MONTHLY SERVICER'S CERTIFICATE

THE TORONTO-DOMINION BANK

EVERGREEN CREDIT CARD TRUST

The undersigned, a duly authorized representative of The Toronto-Dominion Bank, as servicer ("**TD**"), pursuant to the Servicing Agreement, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "**Agreement**"), among Evergreen Funding Limited Partnership, as transferor, TD, as servicer and administrator, Evergreen Credit Card Trust™, a trust governed by the laws of Ontario (the "**Trust**"), and BNY Trust Company of Canada, as Indenture Trustee (the "**Indenture Trustee**"), does hereby certify that:

- 1. Capitalized terms used in this Certificate have their respective meanings set forth in the Agreement or the Trust Indenture, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "Master Indenture"), between the Trust and the Indenture Trustee, as supplemented by Indenture Supplements, with respect to Notes of the Trust outstanding, between the Trust and the Indenture Trustee (as amended, supplemented, restated, replaced or otherwise modified from time to time, the "Indenture Supplement" and together with the Master Indenture, the "Indenture"), as applicable.
- 2. TD is, as of the date hereof, the Servicer under the Agreement.
- 3. The undersigned is an Authorized Officer of the Servicer who is duly authorized pursuant to the Agreement to execute and deliver this Certificate to the Indenture Trustee.
- 4. This Certificate relates to the Payment Date occurring on 17th October 2022.
- 5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects its obligations under the Agreement and the Indenture through the Monthly Period preceding such Payment Date and no material default in the performance of such obligations has occurred or is continuing except as set forth in paragraph 6 below.
- 6. The following is a description of each material default in the performance of the Servicer's obligations under the provisions of the Agreement known to me to have been made by the Servicer through the Monthly Period preceding such Payment Date, which sets forth in detail (i) the nature of each such default, (ii) the action taken by the Servicer, if any, to remedy each such default and (iii) the current status of each such default: None.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 14th day of October 2022.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Cameron Joynt

Name: Cameron Joynt

Title: Vice President, Treasury and Balance Sheet

Management

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

Monthly Period: 1-Sep-22 to 30-Sep-22
Record Date: 30-Sep-22
Payment Date 17-Oct-22

Number of days in Monthly Period 30 Remort of days in Monthly Period Number of Accounts 3,30,83,83 Beginning of Monthly Period Number of Accounts 3,00,33,83 Beginning Principal Receivables 5,70,13,75,68 Removal of Principal Receivables 5 7 Segnining Integral Receivables 5 7 Beginning Receivables 5 7 Beginning Receivables 6 4,855,373,368 Beginning Receivable 6 4,855,373,368 Beginning Receivable 6 4,855,373,368 Beginning Pool Balance 6 4,133,773,868 New Principal Receivable 6 1,132,775,688 Principal Collections 6 1,132,775,688 Principal Collections 6 1,132,775,688 Principal Collections 6 1,232,775,688 Ending Fornicipal Receivable 8 1,232,775,688 <	Payment Date	17-Oct-22	
Beginning Principal Receivables \$ 7,313,75,648 Addition of Principal Receivables \$ 7,313,75,648 Beginning Principal Receivables \$ 7,313,75,648 Beginning Invested Amount of Collateral Certificates \$ 7,013,775,648 Beginning Excess Funding Account Amount \$ 8,55,357,349 Beginning Pacificated Pool Balance \$ 4,855,357,349 Beginning Pool Balance \$ 1,013,775,648 Beginning Pool Balance \$ 1,013,775,648 New Principal Receivables \$ 1,013,775,648 Ending For Deceivables \$ 1,013,775,648 Ending For Deceivables \$ 1,002,273,768 Ending For Deceivables \$ 7,000,730,030 Endi	TRUST ACTIVITY		Trust Totals
Beginning Principal Receivables \$ 0.013,275,648 Removal of Principal Receivables \$ 0.0000 Beginning Invested Amount of Collateral Certificates \$ 0.0000 Beginning Excess Funding Account Amount \$ 0.0000 Beginning Pool Balance \$ 0.0000 Beginning Pool Balance \$ 0.0000 Keep Principal Receivables \$ 0.0000 Keep Principal Receivables \$ 0.0000 Keep Principal Receivables \$ 0.0000 Ending Excess Funding Account Amount \$ 0.0000 Ending Principal Receivables \$ 0	Number of days in Monthly Period		30
Addition of Principal Receivables \$ Regional processed Amount of Collateral Certificates N. A. Beginning Excessed Funding Account Amount \$ Beginning Excessed Funding Account Amount \$ Beginning Excessed Funding Account Amount \$ Beginning Sepurised Pool Balance \$ Row Principal Receivables \$ New Principal Receivables \$ Principal Deceivables \$ Ending Principal Receivables \$ Ending Excess Ending Account Amount \$ Ending Excess Ending Account Amount \$ Ending Excess Ending Account Amount \$ Total Collections \$ Total Collections \$ Total Collections \$ Ending Excess End Ending Ending Ending E	Beginning of Monthly Period Number of Accounts		3,508,384
Removal of Principal Receivables NA Beginning Invesse Funding Account Amount \$ 4.855,357,349 Beginning Pool Balance \$ 4.855,357,349 Beginning Pool Balance \$ 7,013,275,648 New Principal Receivables \$ 4,138,773,849 New Principal Collections \$ 6,116,066,55 Gross Default Amount \$ 7,022,374,684 Ending Principal Receivables \$ 7,092,374,684 Ending Frontier Receivables \$ 7,092,374,684 Ending Invested Amount of Collateral Certificates \$ 7,092,374,684 Ending Invested Amount of Collateral Certificates \$ 7,092,374,684 Ending Required Pool Balance \$ 7,092,374,684 Ending Required Pool Balance \$ 7,092,374,684 Ending Pool State Amount of Collateral Certificates \$ 4,853,357,349 Ending Pool Balance \$ 4,261,812,437 Total Pool Pool Pool Pool Pool Pool Pool Po	Beginning Principal Receivables	Ş	7,013,275,648
Beginning Invested Amount of Collateral Certificates NA Assistance Beginning Required Pool Balance \$ 4.855,357,349 Beginning Receivables \$ 7.013,275,688 New Principal Receivables \$ 4,118,046,656 Ending Tool Bakerce \$ 7,002,374,688 Principal Receivables \$ 7,002,374,688 Ending Torial Receivables \$ 7,002,374,688 Ending Torial Receivables \$ 7,002,374,688 Ending Exerceivables \$ 4,855,357,349 <tr< td=""><td>Addition of Principal Receivables</td><td>Ş</td><td>-</td></tr<>	Addition of Principal Receivables	Ş	-
Beginning Excess Funding Account Amount \$ 4,58,57,37,38 Beginning Pool Balance \$ 7,013,275,648 Beginning Pool Balance \$ 7,013,275,648 New Principal Receivables \$ 14,183,475,656 Gross Default Amount \$ 7,023,374,684 Ending Principal Receivables \$ 7,002,374,684 Ending Principal Receivables \$ 7,002,374,684 Ending Invested Amount of Collateral Certificates \$ 7,002,374,684 Ending Excess Funding Account Amount \$ 7,022,374,684 Ending Required Pool Balance \$ 7,002,374,684 Ending Principal Paried Number of Accounts \$ 4,855,357,349 End of Monthly Period Number of Accounts \$ 4,855,357,349 Total Callections \$ 9,855,357,349 End of Monthly Period Number of Accounts \$ 4,855,357,349 Total Payment Rate \$ 4,855,357,349 Total Payment Rate \$ 4,516,81,474 Frincipal Payment Rate \$ 4,118,405,656 Frincipal Payment Rate \$ 4,118,405,656 Foreigner Payment Rate \$ 4,118,405,656 Frincipal Payment Rate \$ 4,118,405,656 Foreigner Payment Rate \$ 4,118,405,656	Removal of Principal Receivables	Ş	-
Beginning Required Pool Balance \$ 4,855,37,349 Beginning Pool Balance \$ 7,012,375,648 New Principal Receivables \$ 4,138,73,849 Frincipal Collections \$ 1,628,157 Ending Principal Receivables \$ 7,022,374,684 Ending Total Receivables \$ 7,022,374,684 Ending Total Receivables \$ 7,022,374,684 Ending Receivables \$ 7,022,374,684 Ending Excess Funding Account Amount \$ 7,022,374,684 Ending Excess Funding Account Amount \$ 7,022,374,684 Ending Excess Funding Account Amount \$ 7,022,374,684 Ending Required Pool Balance \$ 7,022,374,684 Ending Required Pool Balance \$ 7,022,374,684 Ending Excess Funding Accounts \$ 3,507,013 TSTEFERCRMANCE \$ 8,258,537,304 Total Collections \$ 9,819,602 Total Collections \$ 9,819,603 Total Collections \$ 8,199,603 Total Collections \$ 1,162,815 Total Experiment Rate \$ 1,162,815 Net Default Amount \$ 1,162,815 Gross Default Rate \$ 1,200,803	Beginning Invested Amount of Collateral Certificates		N/A
Beginning Pool Balance \$ 7,013,75,648 New Principal Receivables \$ 4,138,733,848 Gross Default Amount \$ 1,628,157 Ending Principal Receivables \$ 7,023,74,688 Ending Principal Receivables \$ 7,023,74,688 Ending Invested Amount of Collateral Certificates \$ 7,023,74,686 Ending Invested Amount of Collateral Certificates \$ 7,023,74,686 Ending Proles Account Amount \$ 7,023,74,686 Ending Pool Balance \$ 7,023,74,686 Ending Proles Account Amount \$ 7,023,74,686 Ending Proles Balance \$ 7,023,74,686 End of Monthly Period Number of Accounts \$ 8,555,734 TRUST PERSONAMCE \$ 9,202,200 TRUST PERSONAMCE \$ 9,202,200 TRUST PERSONAMCE \$ 9,202,200 TRUST PERSONAMCE \$ 9,202,200 TRUST PERSONAMCE \$ 1,180,465,565 TRUST PERSONAMCE \$ 1,180,465,565 Principal Collections \$ 1,180,465,565	Beginning Excess Funding Account Amount	Ş	-
New Principal Receivables \$ 4,138,78,89 Principal Cecitorios \$ 1,18,28,65,65 Gross Default Amount \$ 11,628,157 Ending Principal Receivables \$ 7,022,74,684 Ending Total Receivables \$ 7,022,74,684 Ending Principal Receivables \$ 7,022,74,684 Ending Required Pool Balance \$ 8,11,682,157 Ending Required Pool Balance \$ 8,11,682,157 Ending Required Pool Balance \$ 7,002,682 Ending Required Pool Balance \$ 7,002,682 Ending Required Pool Balance \$ 7,002,682 Ending Requi	Beginning Required Pool Balance	Ş	4,855,357,349
Principal Collections \$ 1,18,046,656 Gross Default Amount \$ 1,18,046,656 Ending Principal Receivables \$ 7,022,374,684 Ending Total Receivables \$ 7,022,374,684 Ending Invested Amount of Collateral Certificates \$ 7,022,374,684 Ending For Sexes Funding Account Amount \$ 7,022,374,684 Ending Pool Balance \$ 7,022,374,684 Ending Pool Balance \$ 7,022,374,684 Ending Mequired Pool Balance \$ 3,507,013 End of Monthly Period Number of Accounts \$ 3,507,013 Total Payment Rate Total Payment Rate \$ 2,418,045,655 Principal Collections \$ 4,261,081,247 Total Payment Rate \$ 3,507,013 Principal Collections \$ 4,261,081,247 Total Payment Rate \$ 8,728 Principal Collections \$ 8,728 Principal Collections \$ 8,728 Principal Collections \$ 1,16,82,157 Total Payment Rate \$ 1,50,82,157 Principal Collections \$ 1,50,82,157 Total Payment Rate \$ 1,50,82,157 Total Payment Rate	Beginning Pool Balance	\$	7,013,275,648
Gross Default Amount \$ 1,628,157 Ending Principal Receivables \$ 7,002,374,686 Ending In Jotal Receivables \$ 7,002,374,686 Ending Execisation of Collateral Certificates \$ 7,002,374,686 Ending Exects Runding Account Amount \$ 7,002,374,686 Ending Required Pool Balance \$ 7,002,374,686 Ending Required Pool Balance \$ 3,507,013 Ending Required Pool Balance * 8,535,87,349 End of Monthly Period Number of Accounts * 8,505,87,349 Total Collections \$ 4,261,681,247 Total Collections \$ 4,261,681,247 Principal Collections \$ 4,261,881,247 Not Default Amount \$ 8,196,018 Annualized Area Default Rate \$ 11,628,157 Annualized Area Default Rate \$ 2,00% Insuce Charge Collections \$ 14,048,451 Trust Portfolio Vield (Net of Defaults) \$ 143,045,51 Trust Portfolio Vield (Net of Defaults) \$ 2,00% Belinquenct \$ 0,438 \$ 30,485,302 51 - 50 Days Delinquent \$ 0,438 \$ 30,485,302 61 - 50 Days Delinquent \$ 0,459,312,312	New Principal Receivables	\$	4,138,773,849
Ending Principal Receivables \$ 7,02,374,684 Ending Irotal Receivables \$ 7,007,30,36 Ending Invested Amount of Collateral Certificates \$ 7,022,374,68 Ending Por Receivables \$ 7,022,374,68 Ending Por Balance \$ 7,022,374,68 Ending Por Balance \$ 4,855,387,349 End of Monthly Period Number of Accounts \$ 3,507,013 TRUST PERFORMANCE \$ 4,261,081,247 Total Collections \$ 4,261,081,247 Total Payment Rate \$ 4,261,081,247 Principal Collections \$ 8,728 Principal Payment Rate \$ 8,728 Principal Payment Rate \$ 8,728 Principal Celections \$ 8,728 Principal Collections \$ 8,196,018 Annualized ross Default Rate \$ 1,128,157 Annualized ross Default Rate \$ 1,281,157 Trust Portfolio Yield (Net of Defaults) \$ 143,034,591 Tust portfolio Yield (Net of Defaults) \$ 1,282,157 Annualized ross Default Rate \$ 1,262,157 3 - 9 Days Delinquent 9 0,493,602 3 - 1 - 9 Days Delinquent 9 0,493,602	Principal Collections	Ş	4,118,046,656
Ending Invested Amount of Colleteral Certificates \$ 7,090,730,036 Ending Invested Amount of Colleteral Certificates NA Ending Excess Funding Account Amount \$ 7,022,374,684 Ending Required Pool Balance \$ 7,022,374,684 Ending Required Pool Balance \$ 3,557,030 End Monthly Period Number of Accounts * 3,507,030 TOTAL TOTAL COLLEGATION TOTAL COLLEGATION Total Collections \$ 4,261,081,247 Total Payment Rate \$ 2,215,041,065,065 Principal Payment Rate \$ 4,261,081,247 Net Default Amount \$ 8,196,018 Annualized More Default Rate \$ 11,628,157 Annualized Area Default Rate \$ 12,025,005 Total Payment Rate \$ 12,025,005 Palmace Charges Collections \$ 11,628,157 Annualized More Default Rate \$ 12,025,005 Total Payment Rate \$ 12,025,005 Pollique Collections \$ 12,025,005 Total Collections \$ 12,025,005 Total Collections \$ 12,025,005 Total Payment Rate \$ 2,005 Total Collections <td>Gross Default Amount</td> <td>Ş</td> <td>11,628,157</td>	Gross Default Amount	Ş	11,628,157
Ending lavested Amount of Collateral Certificates N/A Ending peop Babance \$ 7,022,374,684 Ending Pool Babance \$ 7,022,374,682 Ending Pool Babance \$ 7,022,374,682 Ending Pool Babance \$ 3,507,033 Total Collections \$ 4,261,081,247 Total Collections \$ 4,261,081,247 Total Payment Rate \$ 4,184,046,656 Principal Payment Rate \$ 8,196,018 Net Default Amount \$ 8,196,018 Annualized Net Default Rate \$ 11,628,157 Annualized Net Default Rate \$ 11,628,157 Annualized Sorge Default Rate \$ 14,304,591 Trust Portfolio Yield (Net of Defaults) \$ 143,034,591 Trust Portfolio Yield (Net of Defaults) Recent Ending Total Pelinquencle Recent Ending Total Pollopus Delinquent 0.43% \$ 3,043,502 51 - 90 Days Delinquent 0.045% \$ 17,979,889 61 - 90 Days Delinquent 0.045% \$ 7,979,889 61 - 90 Days Delinquent 0.045% \$ 2,167,013 61 - 90 Days Delinquent 0.045% \$ 2,167,013	Ending Principal Receivables	Ş	7,022,374,684
Ending Pool Balance \$ 7,022,378,684 Ending Required Pool Balance \$ 7,022,378,684 Ending Required Pool Balance \$ 4,855,337,489 End Monthly Period Number of Accounts 3,507,033 TRUST PERCORMANCE Total Perport Rafe \$ 4,261,081,247 Total Payment Rate \$ 4,218,046,056 Principal Collections \$ 4,218,046,056 Net Default Amount \$ 8,196,018 Annualized Net Default Rate \$ 14,80,465 Gross Default Rate \$ 2,200 Finance Charge Collections \$ 143,045,91 Trust Portfolio Yield (Net of Defaults) \$ 143,045,91 Trust Portfolio Yield (Net of Defaults) \$ 143,045,91 Delinquencles Receivable Delinquencles Receivable 21 - 90 Days Delinquent 0,23% \$ 30,435,032 21 - 90 Days Delinquent 0,13% \$ 30,435,032 21 - 90 Days Delinquent 0,13% \$ 7,000 20 - 10 Days Delinquent 0,13% \$ 2,167,017,33 20 - 10 Days Delinquent 0,13% \$ 2,167,017,33 Eries Requ	Ending Total Receivables	Ş	7,090,730,036
Ending Pool Balance \$ 7,022,374,684 Ending Required Pool Balance \$ 4,855,357,349 End of Monthly Period Number of Accounts \$ 3,507,013 TRUST PERFORMANCE Total Collections \$ 4,261,081,247 Total Payment Rate \$ 4,118,046,656 Principal Collections \$ 4,118,046,656 Principal Payment Rate \$ 8,196,018 Net Default Amount \$ 1,618,157 Annualized Fors Suefault Rate \$ 1,168,157 Annualized Gross Default Rate \$ 2,00% Finance Charge Collections \$ 143,034,591 Trust Portfolio Yield (Net of Defaults) \$ 143,034,591 Tust Portfolio Yield (Net of Defaults) \$ 2,00% Selinquenci \$ 8,04,503,034,502 15 - 60 Days Delinquent 0.43% \$ 30,435,302 16 - 90 Days Delinquent 0.43% \$ 10,304,502 10 - 10 Days Delinquent 0.43% \$ 78,912,117 Principal Collections \$ 1,100,004,502 \$ 1,100,004,502 10 - 10 Days Delinquent 0.43% \$ 30,405,203 10 - 10 Days Delinquent 0.43% \$ 2	Ending Invested Amount of Collateral Certificates		N/A
Ending Required Pool Balance \$ 4,855,37,349 End of Monthly Period Number of Accounts 3,007,000 TRUST PERFORMANCE \$ 4,261,081,247 Total Collections \$ 4,261,081,247 Total Collections \$ 4,118,046,656 Principal Collections \$ 8,180,018 Principal Payment Rate \$ 8,180,018 Net Default Amount \$ 8,180,018 Annualized Hoe Epalut Rate \$ 11,628,157 Annualized Gross Default Rate \$ 13,034,591 Finance Charge Collections \$ 13,034,591 Trust Portfolio Yield (Net of Defaults) \$ 22,80% Delinquencies \$ 20,00% Sell Gold Specifiquent 0,23% \$ 1,049,983 50 - Days Delinquent 0,23% \$ 1,199,883 50 - Days Delinquent 0,043% \$ 0,493,502 50 - Days Delinquent 1,10% \$ 7,70% 50 - Days Delinquent 1,10% \$ 7,157,918,299 50 - Days Delinquent 1,10% \$ 7,157,918,299 50 - Days Delinquent 1,10% \$ 7,157,918,299 50 - Days Delinquent 1,10% \$ 7,157	Ending Excess Funding Account Amount	\$	-
RINST PERFORMANCE Total Collections \$ 4,261,812,427 Total Payment Rate 60.22% Principal Collections \$ 4,118,046,656 Principal Payment Rate \$ 8,196,018 Net Default Amount \$ 8,196,018 Annualized Net Default Rate 1,14% Gross Default Amount \$ 1,628,157 Annualized Rors Default Rate 2,00% Finance Charge Collections \$ 143,034,591 Trust Portfolio Yield (Net of Defaults) 2,00% Percent Of Ending Total Rate Receivables 1-90 Days Delinquent 0,43% \$ 10,435,302 1-90 Days Delinquent 0,43% \$ 10,495,902 1-90 Days Delinquent 0,43% \$ 30,495,902 1-90 Days Delinquent 0,43% \$ 30,495,902 1-90 Days Delinquent 0,43% \$ 30,495,902 1-91 Days Delinquent 0,43% \$ 30,495,902 1-91 Days Delinquent 0,43% \$ 30,495,902 1-91 Days Delinquent 0,43% \$ 2,157,918,919 Park SFEROR AMOUNT \$ 2,157,918,219 Series R	Ending Pool Balance	Ş	7,022,374,684
TRUST PERFORMANCE	Ending Required Pool Balance	Ç	4,855,357,349
Total Collections \$ 4,261,081,247 Total Payment Rate 60.22% Principal Collections \$ 4,118,046,556 Principal Payment Rate \$ 8,72% Net Default Amount \$ 8,196,118 Annualized More Default Rate 1,41% Gross Default Amount \$ 11,628,157 Annualized Gross Default Rate 2.00% Finance Charge Collections \$ 143,034,591 Trust Portfolio Yield (Net of Defaults) Receivables Delinquencies Receivables Delinquencies Receivables 31 - 60 Days Delinquent 0.23% \$ 13,0435,302 61 - 90 Days Delinquent 0.25% \$ 17,979,889 90 - bays Delinquent 0.25% \$ 17,979,889 91 Days Delinquent 0.23% \$ 30,435,022 Total 30+ Days Delinquent 0.23% \$ 78,912,117 TRANSFEROR AMOUNT \$ 7,00% Beginning Transferor Amount Percentage \$ 7,00% Beginning Transferor Amount \$ 2,157,918,299 Ending Required Transferor Amount \$ 2,157,017,335 Ending Transferor Amount	End of Monthly Period Number of Accounts		3,507,013
Total Payment Rate 60.22% Principal Collections \$ 4,118,046,656 Principal Payment Rate 58.72% Net Default Amount \$ 8,196,018 Annualized Net Default Rate 1.44% Gross Default Rate 2.00% Finance Charge Collections \$ 143,034,591 Tush Portfolio Yield (Net of Defaults) Receivables Pelinquencies Receivables 31 - 60 Days Delinquent 0.43% \$ 30,435,302 61 - 90 Days Delinquent 0.43% \$ 30,495,302 90 + Days Delinquent 0.11% \$ 78,912,117 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage \$ 7.00% Beginning Transferor Amount Percentage \$ 2,157,918,299 Bending Required Transferor Amount \$ 2,157,918,299 Rending Required Transferor Amount \$ 2,167,017,335 Ending Transferor Amount \$ 2,157,918,209 Seller's Interest \$ 2,167,017,335 Seller's Interest \$ 2,167,017,355 Seller's Interest \$ 2,167,017,355 Seller's Interest \$ 2,167,017,355	TRUST PERFORMANCE		
Principal Collections \$ 4,118,046,656 Principal Payment Rate 58.72% Net Default Amount \$ 8,196,018 Annualized Net Default Rate 1,14% Gross Default Amount \$ 11,628,157 Annualized Gross Default Rate 2,00% Inance Charge Collections \$ 143,034,931 Trust Portfolio Yield (Net of Defaults) \$ 143,034,931 Delinquencies Receivable* 1 - 60 Days Delinquent 0.43% \$ 30,435,302 6 - 90 Days Delinquent 0.43% \$ 17,979,889 90 - Days Delinquent 0.43% \$ 30,495,026 Total 30+ Days Delinquent 0.11% \$ 70,00% Peries Required Transferor Amount Percentage \$ 7.00% Beginning Transferor Amount Percentage \$ 2,157,918,299 Ending Transferor Amount \$ 2,157,918,295 <th< td=""><td>Total Collections</td><td>Ç</td><td>4,261,081,247</td></th<>	Total Collections	Ç	4,261,081,247
Principal Payment Rate 58.72% Net Default Amount \$ 8,196,1018 Annualized Net Default Rate \$ 11,628,157 Gross Default Amount \$ 11,628,157 Annualized Gross Default Rate \$ 2,00% Finance Charge Collections \$ 143,034,591 Finance Charge Collections Percent of Ending Total Process of Payment (Net of Defaults) Percent General Total Polinguencies Receivable 31 - 60 Days Delinquent 0.43% \$ 30,435,302 61 - 90 Days Delinquent 0.43% \$ 30,495,202 70 - 10 Days Delinquent 0.43% \$ 30,495,202 80 - 10 Days Delinquent 0.43% \$	Total Payment Rate		60.22%
Net Default Amount \$ 8,196,018 Annualized Net Default Rate 1.44% Gross Default Amount \$ 11,628,157 Annualized Gross Default Rate 2.00% Finance Charge Collections \$ 143,034,591 Trust Portfolio Yield (Net of Defaults) Percent of Ending Total Delinquencies Receivables 11 - 60 Days Delinquent 0.43% \$ 30,435,302 61 - 90 Days Delinquent 0.25% \$ 17,979,889 90 + Days Delinquent 0.43% \$ 30,496,926 Total 30+ Days Delinquent 0.43% \$ 30,496,926 Total 30+ Days Delinquent 0.11% \$ 78,912,117 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,157,918,299 Ending Transferor Amount \$ 2,157,918,299 Ending Required Transferor Amount \$ 2,2167,017,335 Ending Required Transferor Amount \$ 2,2167,017,335 Ending Required Transferor Amount \$ 2,2167,017,335 Ending Transferor Amount \$ 2,2167,017,335 Ending Transferor Amount \$ 2,2167,0	Principal Collections	Ş	4,118,046,656
Annualized Net Default Rate 1.41% Gross Default Amount \$ 11,628,157 Annualized Gross Default Rate 2.00% Finance Charge Collections \$ 143,034,591 Trust Portfolio Yield (Net of Defaults) Percent of Ending Total 22.80% Delinquencies Receivables 31 - 60 Days Delinquent 0.43% \$ 30,435,002 61 - 90 Days Delinquent 0.43% \$ 17,979,889 90 + Days Delinquent 0.43% \$ 30,496,926 Total 30+ Days Delinquent 0.43% \$ 30,496,926 Total 30+ Days Delinquent \$ 7.00% \$ 78,912,117 FERNSEROR AMOUNT Seginning Transferor Amount Percentage \$ 7.00% \$ 7.00% Beginning Transferor Amount \$ 2,157,918,299 \$ 2,157,918,299 Ending Required Transferor Amount \$ 491,566,228 \$ 491,566,228 Required Seller's Interest \$ 2,167,017,335 \$ 2,167,017,335 Ending Required Transferor Amount \$ 2,167,017,335 \$ 2,167,017,335 Enler's Interest \$ 2,167,017,35 \$ 2,167,017,35 Seller's Interest \$ 4,855,357,349	Principal Payment Rate		58.72%
Gross Default Amount \$ 11,628,157 Annualized Gross Default Rate 2.00% Finance Charge Collections \$ 143,034,591 Trust Portfolio Yield (Net of Defaults) 22.80% Percent of Ending Total Receivables 31 - 60 Days Delinquent 0.43% \$ 30,435,302 61 - 90 Days Delinquent 0.25% \$ 17,979,889 90 + Days Delinquent 0.43% \$ 30,496,265 Total 30+ Days Delinquent 1.11% \$ 78,912,117 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage \$ 7.00% Beginning Transferor Amount \$ 2,157,918,299 Ending Required Transferor Amount \$ 2,167,017,335 Ending Required Transferor Amount \$ 491,566,228 Required Seller's Interest \$ 242,767,867 Seller's Interest \$ 2,167,017,335 Endul CATION GROUP A ALLOCATIONS Trust Totals \$ 90,024,206 Interest \$ 4,855,357,349 Interest \$ 143,034,519 \$ 99,024,206 Interest \$ 15,135,373 Default Amount \$ 11,628,15 <t< td=""><td>Net Default Amount</td><td>\$</td><td>8,196,018</td></t<>	Net Default Amount	\$	8,196,018
Annualized Gross Default Rate 2.00% Finance Charge Collections \$ 143,034,591 Trust Portfolio Yield (Net of Defaults) Percent of Ending Total Delinquencies Receivables 31 - 60 Days Delinquent 0.43% \$ 30,435,302 61 - 90 Days Delinquent 0.25% \$ 17,979,889 90 + Days Delinquent 0.43% \$ 30,496,926 Total 30+ Days Delinquent 0.43% \$ 78,912,117 FEANISET AND MOUNT Series Required Transferor Amount Percentage \$ 7.00% Beginning Transferor Amount \$ 2,157,918,209 Ending Required Transferor Amount \$ 2,167,017,335 Required Seller's Interest \$ 242,767,867 Seller's Interest \$ 242,767,867 Seller's Interest \$ 2,167,017,335 ReALLOCATION GROUP A ALLOCATIONS \$ 7.00% Nominal Liquidation Amount \$ 4,855,357,349 Interest	Annualized Net Default Rate		1.41%
Finance Charge Collections \$ 143,034,591 Trust Portfolio Yield (Net of Defaults) Percent of Ending Total Delinquencies Receivables 31 - 60 Days Delinquent 0.43% \$ 30,435,302 61 - 90 Days Delinquent 0.25% \$ 17,979,889 90 + Days Delinquent 0.43% \$ 30,496,926 Total 30+ Days Delinquent 1.11% \$ 78,912,117 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,157,918,299 Ending Required Transferor Amount \$ 2,167,017,335 Required Seller's Interest \$ 242,767,867 Seller's Interest \$ 242,767,867 Seller's Interest \$ 242,767,867 Seller's Interest \$ 242,767,867 Seller's Interest \$ 2,167,017,335 REALLOCATION GROUP A ALLOCATIONS Trust Totals \$ 9,024,206 Interest \$ 4,855,357,349 Finance Charge Collections \$ 143,034,591 \$ 99,024,206 Interest \$ 1,515,513,373 \$ 9,024,206 Default Amount \$ 11,628,157 </td <td>Gross Default Amount</td> <td>\$</td> <td>11,628,157</td>	Gross Default Amount	\$	11,628,157
Trust Portfolio Yield (Net of Defaults) 22.80% Percent of Ending Total Definition Percent of Ending Total Receivables 31 - 60 Days Delinquent 0.43% \$ 30,435,302 61 - 90 Days Delinquent 0.25% \$ 17,979,889 90 - Days Delinquent 0.43% \$ 30,496,926 Total 30+ Days Delinquent 1.11% 78,912,117 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,157,912,999 Ending Required Transferor Amount \$ 2,157,912,999 Ending Required Transferor Amount \$ 491,566,228 Required Seller's Interest \$ 242,767,867 Seler's Interest \$ 242,767,867 Seler's Interest \$ 242,767,867 Seler's Interest \$ 243,034,591 \$ 90,024,206 Finance Charge Collections \$ 143,034,591 \$ 99,024,206 Interest \$ 143,034,591 \$ 99,024,206 Interest \$ 143,034,591 \$ 99,024,206 Finance Charge Collections \$ 143,034,591 \$ 99,024,206 Interest \$ 143,034,591 <td>Annualized Gross Default Rate</td> <td></td> <td>2.00%</td>	Annualized Gross Default Rate		2.00%
Delinquencies Receivables 31 - 60 Days Delinquent 0.43% \$ 30,435,302 61 - 90 Days Delinquent 0.25% \$ 17,979,889 90 + Days Delinquent 0.43% \$ 30,496,926 Total 30 - Days Delinquent 1.11% \$ 78,912,117 TEANSFEROR AMOUNT Seginning Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,157,918,299 Ending Required Transferor Amount \$ 2,167,017,335 Ending Required Transferor Amount \$ 491,566,228 Required Seller's Interest \$ 242,767,867 Seller's Interest \$ 9,000,000 Seller's Interest \$ 9,000,000 Seller's Interest \$ 14,855,357,349 Finance Charge Collections \$ 14,855,357,349 <tr< td=""><td>Finance Charge Collections</td><td>Ş</td><td>143,034,591</td></tr<>	Finance Charge Collections	Ş	143,034,591
Delinquencies Receivables 31 - 60 Days Delinquent 0.43% \$ 30,435,302 61 - 90 Days Delinquent 0.25% \$ 17,979,889 90 + Days Delinquent 0.43% \$ 30,496,926 Total 30+ Days Delinquent 1.11% \$ 78,912,117 TEANSFEROR AMOUNT Series Required Transferor Amount Percentage \$ 7.00% Beginning Transferor Amount \$ 2,157,918,299 Ending Transferor Amount \$ 2,167,017,335 Ending Required Transferor Amount \$ 491,566,228 Required Seller's Interest \$ 2,167,017,335 Seller's Interest \$ 2,167,017,335 Poller Seller's Interest \$ 7,00% Soller's Interest \$ 7,00% Poller Seller's Interest \$ 7,00% Nominal Liquidation Amount \$ 7,00% Finance Charge Collections \$ 143,034,59 \$ 9,0024,006 Interest \$ 9,0024,006 \$ 15,135,357,349 Default Amount \$ 11,628,15 \$ 8,050,284 Soccessor Servicing Fee paid to the successor servicier \$ 7,00%	Trust Portfolio Yield (Net of Defaults)		22.80%
31 - 60 Days Delinquent 0.43% \$ 30,435,302 61 - 90 Days Delinquent 0.25% \$ 17,979,889 90 + Days Delinquent 0.43% \$ 30,496,926 Total 30+ Days Delinquent 1.11% \$ 78,912,117 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,157,918,299 Ending Required Transferor Amount \$ 2,167,017,335 Ending Required Transferor Amount \$ 491,566,228 Required Seller's Interest \$ 2,427,67,867 Seller's Interest \$ 2,467,017,335 Seller's Interest \$ 2,467,017,335 Total Delication Amount \$ 4,855,357,349 Finance Charge Collections \$ 143,034,591 \$ 99,024,206 Interest \$ 15,135,373 Default Amount \$ 11,628,157 \$ 8,850,284 Successor Servicing Fee paid to the successor servicer \$ 6,850,284		Percent of Ending Total	
61 - 90 Days Delinquent 0.25% \$ 17,979,889 90 + Days Delinquent 0.43% \$ 30,496,926 Total 30+ Days Delinquent 1.11% \$ 78,912,117 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,157,918,299 Ending Required Transferor Amount \$ 2,167,017,335 Ending Required Transferor Amount \$ 491,566,228 Required Seller's Interest \$ 242,767,867 Seller's Interest \$ 2,167,017,335 REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 4,855,357,349 Finance Charge Collections \$ 143,034,591 \$ 99,024,206 Interest \$ 15,135,373 Default Amount \$ 11,628,157 \$ 8,050,284 Successor Servicing Fee paid to the successor servicer \$ -2	<u>Delinquencies</u>	<u>Receivables</u>	
61 - 90 Days Delinquent 0.25% \$ 17,979,889 90 + Days Delinquent 0.43% \$ 30,496,926 Total 30+ Days Delinquent 1.11% \$ 78,912,117 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,157,918,299 Ending Required Transferor Amount \$ 2,167,017,335 Ending Required Transferor Amount \$ 491,566,228 Required Seller's Interest \$ 242,767,867 Seller's Interest \$ 2,167,017,335 REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 4,855,357,349 Finance Charge Collections \$ 143,034,591 \$ 99,024,206 Interest \$ 15,135,373 Default Amount \$ 11,628,157 \$ 8,050,284 Successor Servicing Fee paid to the successor servicer \$ -2	31 - 60 Days Delinquent	0.43% \$	30,435,302
Total 30+ Days Delinquent1.11%\$ 78,912,117TRANSFEROR AMOUNTSeries Required Transferor Amount Percentage7.00%Beginning Transferor Amount\$ 2,157,918,299Ending Transferor Amount\$ 2,167,017,335Ending Required Transferor Amount\$ 491,566,228Required Seller's Interest\$ 242,767,867Seller's Interest\$ 7.00T,017,335Nominal Liquidation AmountTrust TotalsGroup TotalsFinance Charge Collections\$ 143,034,591\$ 99,024,206Interest\$ 143,034,591\$ 99,024,206Interest\$ 11,628,157\$ 8,050,284Successor Servicing Fee paid to the successor servicer\$ -	61 - 90 Days Delinquent		
TRANSFEROR AMOUNTSeries Required Transferor Amount Percentage7.00%Beginning Transferor Amount\$ 2,157,918,299Ending Transferor Amount\$ 2,167,017,335Ending Required Transferor Amount\$ 491,566,228Required Seller's Interest\$ 242,767,867Seller's Interest\$ 2,167,017,335REALLOCATION GROUP A ALLOCATIONSTrust TotalsGroup TotalsNominal Liquidation Amount\$ 4,855,357,349Finance Charge Collections\$ 143,034,591\$ 99,024,206Interest\$ 15,135,373Default Amount\$ 11,628,157\$ 8,050,284Successor Servicing Fee paid to the successor servicer\$ -	90 + Days Delinquent	0.43% \$	30,496,926
Series Required Transferor Amount Percentage7.00%Beginning Transferor Amount\$ 2,157,918,299Ending Transferor Amount\$ 2,167,017,335Ending Required Transferor Amount\$ 491,566,228Required Seller's Interest\$ 242,767,867Seller's Interest\$ 2,167,017,335REALLOCATION GROUP A ALLOCATIONSTrust TotalsGroup TotalsNominal Liquidation Amount\$ 4,855,357,349Finance Charge Collections\$ 143,034,591\$ 99,024,206Interest\$ 15,135,373Default Amount\$ 11,628,157\$ 8,050,284Successor Servicing Fee paid to the successor servicer\$ -	Total 30+ Days Delinquent	1.11% \$	78,912,117
Beginning Transferor Amount \$ 2,157,918,299 Ending Transferor Amount \$ 2,167,017,335 Ending Required Transferor Amount \$ 491,566,228 Required Seller's Interest \$ 242,767,867 Seller's Interest \$ 2,167,017,335 REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 4,855,357,349 Finance Charge Collections \$ 143,034,591 \$ 99,024,206 Interest \$ 15,135,373 Default Amount \$ 11,628,157 \$ 8,050,284 Successor Servicing Fee paid to the successor servicer \$ -	TRANSFEROR AMOUNT		
Ending Transferor Amount\$ 2,167,017,335Ending Required Transferor Amount\$ 491,566,228Required Seller's Interest\$ 242,767,867Seller's Interest\$ 2,167,017,335REALLOCATION GROUP A ALLOCATIONSTrust TotalsGroup TotalsNominal Liquidation Amount\$ 4,855,357,349Finance Charge Collections\$ 143,034,591\$ 99,024,206Interest\$ 15,135,373Default Amount\$ 11,628,157\$ 8,050,284Successor Servicing Fee paid to the successor servicer\$ -	Series Required Transferor Amount Percentage		7.00%
Ending Transferor Amount\$ 2,167,017,335Ending Required Transferor Amount\$ 491,566,228Required Seller's Interest\$ 242,767,867Seller's Interest\$ 2,167,017,335REALLOCATION GROUP A ALLOCATIONSTrust TotalsGroup TotalsNominal Liquidation Amount\$ 4,855,357,349Finance Charge Collections\$ 143,034,591\$ 99,024,206Interest\$ 15,135,373Default Amount\$ 11,628,157\$ 8,050,284Successor Servicing Fee paid to the successor servicer\$ -	Beginning Transferor Amount	\$	2,157,918,299
Required Seller's Interest\$ 242,767,867Seller's Interest\$ 2,167,017,335REALLOCATION GROUP A ALLOCATIONSTrust TotalsGroup TotalsNominal Liquidation Amount\$ 4,855,357,349Finance Charge Collections\$ 143,034,591\$ 99,024,206Interest\$ 15,135,373Default Amount\$ 11,628,157\$ 8,050,284Successor Servicing Fee paid to the successor servicer\$ -	Ending Transferor Amount	Ş	2,167,017,335
Required Seller's Interest\$ 242,767,867Seller's Interest\$ 2,167,017,335REALLOCATION GROUP A ALLOCATIONSTrust TotalsGroup TotalsNominal Liquidation Amount\$ 4,855,357,349Finance Charge Collections\$ 143,034,591\$ 99,024,206Interest\$ 15,135,373Default Amount\$ 11,628,157\$ 8,050,284Successor Servicing Fee paid to the successor servicer\$ -	Ending Required Transferor Amount	\$	491,566,228
REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 4,855,357,349 Finance Charge Collections \$ 143,034,591 \$ 99,024,206 Interest \$ 15,135,373 Default Amount \$ 11,628,157 \$ 8,050,284 Successor Servicing Fee paid to the successor servicer \$ -	Required Seller's Interest		
Nominal Liquidation Amount \$ 4,855,357,349 Finance Charge Collections \$ 143,034,591 \$ 99,024,206 Interest \$ 15,135,373 Default Amount \$ 11,628,157 \$ 8,050,284 Successor Servicing Fee paid to the successor servicer \$ -	Seller's Interest	\$	2,167,017,335
Finance Charge Collections \$ 143,034,591 \$ 99,024,206 Interest \$ 15,135,373 Default Amount \$ 11,628,157 \$ 8,050,284 Successor Servicing Fee paid to the successor servicer \$ -	REALLOCATION GROUP A ALLOCATIONS	Trust Totals	Group Totals
Interest \$ 15,135,373 Default Amount \$ 11,628,157 \$ 8,050,284 Successor Servicing Fee paid to the successor servicer \$ -	Nominal Liquidation Amount		4,855,357,349
Default Amount\$ 11,628,157\$ 8,050,284Successor Servicing Fee paid to the successor servicer\$ -	Finance Charge Collections	\$ 143,034,591 \$	99,024,206
Successor Servicing Fee paid to the successor servicer \$ -	Interest	Ş	15,135,373
	Default Amount	\$ 11,628,157 \$	8,050,284
Additional Amounts \$ -	Successor Servicing Fee paid to the successor servicer	Ş	-
	Additional Amounts	Ş	-

SERIES 2016-2

Beginning Series 2016-2 Nominal Liquidation Amount\$Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount\$Investor Charge-Offs\$Reallocated Principal Collections\$Principal Funding Account Deposit / (Withdrawal)\$Payments of principal of the Series 2016-2 Notes\$Ending Series 2016-2 Nominal Liquidation Amount\$SERIES 2016-2 ALLOCATIONSReallocation Group*Shared Excess Available Finance Charge Collections Group*Opening Principal Funding Account Balance\$Series 2016-2 Floating Allocation Percentage\$Series 2016-2 Floating Allocation Percentage\$Series 2016-2 Reallocated Finance Charge Collections\$Series 2016-2 Reallocated Finance Charge Collections\$Series 2016-2 Available Finance Charge Collections\$Shared Excess Available Finance Charge Collections\$Net Investment Proceeds from Interest Funding Account\$Net Investment Proceeds from Interest Funding Account\$Net Investment Proceeds from Interest Funding Account\$Series 2016-2 Monthly Interest\$Series 2016-2 Monthly Interest\$Series 2016-2 Default Amount\$Series 2016-2 Principal Allocation Percentage\$Series 2016-2 Principal Allocation Percentage\$Series 2016-2 Principal Allocation Percentage\$Series 2016-2 Principal Allocation Percentage\$Series 2016-2 Principal Collections\$Series 2016-2 Principal	- - - -
Reallocated Principal Collections \$ Principal Funding Account Deposit / (Withdrawal) \$ Payments of principal of the Series 2016-2 Notes \$ Ending Series 2016-2 Nominal Liquidation Amount \$ SERIES 2016-2 ALLOCATIONS Reallocation Group Shared Excess Available Finance Charge Collections Group Shared Excess Available Principal Collections Group Opening Principal Funding Account Balance \$ Series 2016-2 Floating Allocation Percentage Series 2016-2 Floating Allocation Percentage Series 2016-2 Finance Charge Collections \$ Series 2016-2 Available Finance Charge Collections \$ Series 2016-2 Available Finance Charge Collections \$ Shared Excess Available Finance Charge Collections \$ Shared Excess Available Finance Charge Collections \$ Series 2016-2 Available Finance Charge Collections \$ Shared Excess Available Finance Charge Collections \$ Net Investment Proceeds from Principal Funding Account \$ Net Investment Proceeds from Interest Funding Account \$ Amounts withdrawn from the Accumulation Reserve Account \$ Series 2016-2 Monthly Interest \$ Series 2016-2 Successor Servicing Fee paid to the Successor Servicer \$ Series 2016-2 Default Amount \$ Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections \$ Series 2016-2 Principal Collections \$ Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections \$	-
Principal Funding Account Deposit / (Withdrawal) Payments of principal of the Series 2016-2 Notes Ending Series 2016-2 Nominal Liquidation Amount SERIES 2016-2 ALLOCATIONS Reallocation Group Shared Excess Available Finance Charge Collections Group Shared Excess Available Principal Collections Group Opening Principal Funding Account Balance Series 2016-2 Floating Allocation Percentage Series 2016-2 Finance Charge Collections Series 2016-2 Reallocated Finance Charge Collections Series 2016-2 Available Finance Charge Collections Series 2016-2 Available Finance Charge Collections Shared Excess Available Fin	-
Payments of principal of the Series 2016-2 Notes \$ Ending Series 2016-2 Nominal Liquidation Amount \$ SERIES 2016-2 ALLOCATIONS Reallocation Group Shared Excess Available Finance Charge Collections Group Opening Principal Funding Account Balance \$ Series 2016-2 Floating Allocation Percentage Series 2016-2 Finance Charge Collections Series 2016-2 Finance Charge Collections Series 2016-2 Reallocated Finance Charge Collections Series 2016-2 Available Finance Charge Collections Series 2016-2 Available Finance Charge Collections Shared Excess Available Finance Charge Collections Series 2016-2 Available Finance Charge Collections Series 2016-2 Available Finance Charge Collections Series 2016-2 Data Interest Funding Account Series 2016-2 Monthly Interest Series 2016-2 Successor Servicing Fee paid to the Successor Servicer Series 2016-2 Default Amount Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Principal Collections	-
Ending Series 2016-2 Nominal Liquidation Amount SERIES 2016-2 ALLOCATIONS Reallocation Group Shared Excess Available Finance Charge Collections Group Opening Principal Funding Account Balance Series 2016-2 Floating Allocation Percentage Series 2016-2 Finance Charge Collections Series 2016-2 Finance Charge Collections Series 2016-2 Reallocated Finance Charge Collections Series 2016-2 Available Finance Charge Collections Shared Excess Available Finance Charge C	_
SERIES 2016-2 ALLOCATIONS Reallocation Group Shared Excess Available Finance Charge Collections Group Opening Principal Funding Account Balance Series 2016-2 Floating Allocation Percentage Series 2016-2 Finance Charge Collections Series 2016-2 Finance Charge Collections Series 2016-2 Reallocated Finance Charge Collections Series 2016-2 Available Finance Charge Collections Series 2016-2 Available Finance Charge Collections Shared Excess Available Finance Charge Collections Shared Excess Available Finance Charge Collections Shared Excess Available Finance Charge Collections Series 2016-2 Available Finance Charge Collections Series 2016-2 Available Finance Charge Collections Series 2016-2 Excess Available Finance Charge Collections Series 2016-2 Excess Available Finance Charge Collections Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Principal Collections	
Reallocation Group Shared Excess Available Finance Charge Collections Group Shared Excess Available Principal Collections Group Opening Principal Funding Account Balance Series 2016-2 Floating Allocation Percentage Series 2016-2 Finance Charge Collections \$Series 2016-2 Reallocated Finance Charge Collections \$Series 2016-2 Available Finance Charge Collections \$Shared Excess Available Finance Charge Collections \$Net Investment Proceeds from Principal Funding Account \$Net Investment Proceeds from Interest Funding Account \$Net Investment Proceeds from Interest Funding Account \$Series 2016-2 Monthly Interest \$Series 2016-2 Monthly Interest \$Series 2016-2 Successor Servicing Fee paid to the Successor Servicer \$Series 2016-2 Default Amount \$Series 2016-2 Principal Allocation Percentage \$Series 2016-2 Principal Collections \$\$	695,990,000
Shared Excess Available Finance Charge Collections Group Opening Principal Funding Account Balance Series 2016-2 Floating Allocation Percentage Series 2016-2 Finance Charge Collections Series 2016-2 Reallocated Finance Charge Collections Series 2016-2 Available Finance Charge Collections Series 2016-2 Available Finance Charge Collections Shared Excess Available Finance Charge Collections Series 2016-2 Available Finance Charge Collections Shared Excess Availab	
Shared Excess Available Principal Collections Group Opening Principal Funding Account Balance Series 2016-2 Floating Allocation Percentage Series 2016-2 Finance Charge Collections Series 2016-2 Reallocated Finance Charge Collections Series 2016-2 Available Finance Charge Collections Shared Excess Available Finance Charge Collections Series 2016-2 Available Finance Charge Collections Shared Excess Available Finance Charge Collections Series 2016-2 Monthly Interest Funding Account Shared Excess Available Finance Charge Collections Series 2016-2 Successor Servicing Fee paid to the Successor Servicer Series 2016-2 Default Amount Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Salve Finance Charge Collections Series 2016-2 Principal Collections Salve Finance Charge Collections Salve Finance Charge Collections	Group A
Opening Principal Funding Account Balance Series 2016-2 Floating Allocation Percentage Series 2016-2 Finance Charge Collections Series 2016-2 Reallocated Finance Charge Collections Series 2016-2 Available Finance Charge Collections Shared Excess Available Finance Charge Collections Shared Excess Available Finance Charge Collections Shared Excess Available Finance Charge Collections Shet Investment Proceeds from Principal Funding Account Shet Investment Proceeds from Interest Funding Account Series 2016-2 Monthly Interest Series 2016-2 Successor Servicing Fee paid to the Successor Servicer Series 2016-2 Default Amount Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Principal Collections	Group A
Series 2016-2 Floating Allocation Percentage Series 2016-2 Finance Charge Collections \$ Series 2016-2 Reallocated Finance Charge Collections \$ Series 2016-2 Available Finance Charge Collections \$ Shared Excess Available Finance Charge Collections \$ Net Investment Proceeds from Principal Funding Account \$ Net Investment Proceeds from Interest Funding Account \$ Amounts withdrawn from the Accumulation Reserve Account \$ Series 2016-2 Monthly Interest \$ Series 2016-2 Successor Servicing Fee paid to the Successor Servicer \$ Series 2016-2 Default Amount \$ Series 2016-2 Principal Allocation Percentage \$ Series 2016-2 Principal Collections \$ \$	Group A
Series 2016-2 Finance Charge Collections \$ Series 2016-2 Reallocated Finance Charge Collections \$ Series 2016-2 Available Finance Charge Collections \$ Shared Excess Available Finance Charge Collections \$ Net Investment Proceeds from Principal Funding Account \$ Net Investment Proceeds from Interest Funding Account \$ Amounts withdrawn from the Accumulation Reserve Account \$ Series 2016-2 Monthly Interest \$ Series 2016-2 Successor Servicing Fee paid to the Successor Servicer \$ Series 2016-2 Default Amount \$ Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections \$ \$	-
Series 2016-2 Reallocated Finance Charge Collections \$ Series 2016-2 Available Finance Charge Collections \$ Shared Excess Available Finance Charge Collections \$ Net Investment Proceeds from Principal Funding Account \$ Net Investment Proceeds from Interest Funding Account \$ Amounts withdrawn from the Accumulation Reserve Account \$ Series 2016-2 Monthly Interest \$ Series 2016-2 Successor Servicing Fee paid to the Successor Servicer \$ Series 2016-2 Default Amount \$ Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.92%
Series 2016-2 Available Finance Charge Collections \$ Shared Excess Available Finance Charge Collections \$ Net Investment Proceeds from Principal Funding Account \$ Net Investment Proceeds from Interest Funding Account \$ Amounts withdrawn from the Accumulation Reserve Account \$ Series 2016-2 Monthly Interest \$ Series 2016-2 Successor Servicing Fee paid to the Successor Servicer \$ Series 2016-2 Default Amount \$ Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections \$ \$	14,194,600 13,243,135
Shared Excess Available Finance Charge Collections \$ Net Investment Proceeds from Principal Funding Account \$ Net Investment Proceeds from Interest Funding Account \$ Amounts withdrawn from the Accumulation Reserve Account \$ Series 2016-2 Monthly Interest \$ Series 2016-2 Successor Servicing Fee paid to the Successor Servicer \$ Series 2016-2 Default Amount \$ Series 2016-2 Principal Allocation Percentage \$ Series 2016-2 Principal Collections \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,244,575
Net Investment Proceeds from Principal Funding Account \$ Net Investment Proceeds from Interest Funding Account \$ Amounts withdrawn from the Accumulation Reserve Account \$ Series 2016-2 Monthly Interest \$ Series 2016-2 Successor Servicing Fee paid to the Successor Servicer \$ Series 2016-2 Default Amount \$ Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections \$	13,244,373
Net Investment Proceeds from Interest Funding Account \$ Amounts withdrawn from the Accumulation Reserve Account \$ Series 2016-2 Monthly Interest \$ Series 2016-2 Successor Servicing Fee paid to the Successor Servicer \$ Series 2016-2 Default Amount \$ Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections \$	-
Amounts withdrawn from the Accumulation Reserve Account \$ Series 2016-2 Monthly Interest \$ Series 2016-2 Successor Servicing Fee paid to the Successor Servicer \$ Series 2016-2 Default Amount \$ Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections \$	1,439
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer \$ Series 2016-2 Default Amount \$ Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections \$	-
Series 2016-2 Default Amount \$ Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections \$	1,218,111
Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections \$	-
Series 2016-2 Principal Collections \$	1,153,966
	9.92%
Snared Excess Available Principal Collections \$	408,670,561
	-
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS	
Series 2016-2 Available Finance Charge Collections \$	13,244,575
Class A Notes (U.S.\$500,000,000)	
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) \$	1,111,374
Class B Notes (Cdn.\$27,840,000)	50.270
Class B Monthly Interest (Note Interest Rate: 2.512%) \$ Class B Outstanding Monthly Interest \$	58,278
Class B Outstanding Monthly Interest \$ Class B Additional Interest \$	
Class B Outstanding Additional Interest \$	_
Class C Notes (Cdn.\$17,400,000)	
Class C Monthly Interest (Note Interest Rate: 3.342%) \$	48,459
Class C Outstanding Monthly Interest \$	-
Class C Additional Interest \$	-
Class C Outstanding Additional Interest \$	-
Series 2016-2 Successor Servicing Fee paid to Successor Servicer \$	-
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections \$	1,153,966
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series	-
2016-2 Available Principal Collections Deposit to the Accumulation Reserve Account \$	
Deposit to the Account \$	_
Swap Termination Payment \$	_
Subordinated Loan Payment \$	-
Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections \$	-
Amount Paid to the Beneficiary \$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$	10,872,397
Remaining amount paid to the holder of the Transferor Indebtedness \$	10,872,397
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS	
Series 2016-2 Principal Collections \$	408,670,561
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B	-
Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount	
Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount \$	1,153,966
Series 2016-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$	
After EoD Series 2016-2 Finance Charge Collections treated as Series 2016-2 Available Principal Collections \$	-
Series 2016-2 Available Principal Collections \$	- - 409,824,527

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections 409.824.527 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD \$ **Principal Funding Account** Treated as Shared Excess Available Principal Collections \$ APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders \$ Class B Noteholders \$ Class C Noteholders \$ Treated as Shared Excess Available Principal Collections \$ SERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE PAYMENT ACCOUNTS **Principal Funding Account Opening Balance** \$ Additions \$ Withdrawals **Ending Balance** \$ Investment Proceeds on Principal Funding Account \$ **Interest Funding Account Opening Balance** \$ 533,687 Class B Monthly Interest \$ 58,278 Class C Monthly Interest \$ 48,459 Payment of Class B Notes Ś 349,670 Payment of Class C Notes \$ 290,754 **Ending Balance** \$ **Investment Proceeds on Interest Funding Account** Ś 1,439 **Accumulation Reserve Account Opening Balance** Ś Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Accumulation Reserve Account \$ Required Accumulation Reserve Account Amount \$ Class C Reserve Account \$ **Opening Balance** \$ Additions \$ Withdrawals **Ending Balance** \$ Investment Proceeds on Class C Reserve Account \$ Required Class C Reserve Account Amount \$ Class A Note Payment Account (U.S.\$)¹ **Opening Balance** Class A Monthly Interest \$ 1,718,982 Class A Stated Principal Amount \$ Payment of Class A Monthly Interest \$ 1,718,982

\$

\$

\$

\$

\$

1,718,982

349,670

290,754

Payment of Class A Stated Principal Amount

SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS

Ending Balance

Class A Monthly Interest (U.S.\$)¹

Class B Semi-Annual Interest (Cdn.\$)

Class C Semi-Annual Interest (Cdn.\$)

PORTFOLIO PERFORMANCE DATA

FORTFOLIO FERFORIMIANCE DATA	
Series 2016-2 Portfolio Yield	
Current Monthly Period	21.14%
Prior Monthly Period	23.03%
Second Prior Monthly Period	22.33%
Series 2016-2 Base Rate	
Current Monthly Period	4.13%
Prior Monthly Period	4.00%
Second Prior Monthly Period	4.00%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	17.01%
Prior Monthly Period	19.03%
Second Prior Monthly Period	18.33%
Series 2016-2 Quarterly Excess Spread Percentage	18.12%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	58.72%
Prior Monthly Period	65.97%
Second Prior Monthly Period	61.02%
Quarterly Principal Payment Rate	61.90%
Quarterly Principal Payment Rate greater than 10%?	Pass

(1) The full amount of all U.S. dollar payments to noteholders are subject to an interest rate and cross currency hedge receivable by the Trust from the swap counterparty.

To the best knowledge of the undersigned, no Early Amortization Event or Event of Default has occurred.

SERIES 2021-1

GERIES 2021-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE Deginning Series 2021-1 Nominal Liquidation Amount	\$	661,498,120
Reimbursement of previous reductions of Series 2021-1 Nominal Liquidation Amount	\$	-
nvestor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2021-1 Notes	\$	-
Ending Series 2021-1 Nominal Liquidation Amount	\$	661,498,120
SERIES 2021-1 ALLOCATIONS		
Reallocation Group		Group
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2021-1 Floating Allocation Percentage	A	9.43
Series 2021-1 Finance Charge Collections	\$	13,491,144
Series 2021-1 Reallocated Finance Charge Collections	\$	12,179,831
Series 2021-1 Available Finance Charge Collections Shared Excess Available Finance Charge Collections	\$ \$	12,179,831
Net Investment Proceeds from Principal Funding Account	\$	
Amounts withdrawn from the Accumulation Reserve Account	\$	_
Series 2021-1 Monthly Interest	\$	750,743
Series 2021-1 Monthly Interest Series 2021-1 Successor Servicing Fee paid to the Successor Servicer	\$	750,743
Series 2021-1 Default Amount	\$	1,096,778
Series 2021-1 Principal Allocation Percentage	Ŧ	9.43
Series 2021-1 Principal Collections	\$	388,417,661
shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2021-1 Available Finance Charge Collections	\$	12,179,832
ixed Interest Swap Payment	•	,_,
Class A Canadian Dollar Monthly Interest	\$	689,73
Class B Canadian Dollar Monthly Interest	\$	35,16
Class C Canadian Dollar Monthly Interest	\$	25,830
Series 2021-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections	\$	1,096,778
Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series	\$	_
2021-1 Available Principal Collections		
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	31,796
Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$ \$	10 200 415
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	10,300,415
Remaining amount paid to the holder of the Transferor Indebtedness	Ş	10,300,415
SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2021-1 Principal Collections	\$	388,417,662
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B	\$	-
Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount	•	
Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount	\$	1,096,778
Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections	\$	-
Series 2021-1 Available Principal Collections	\$	389,514,438
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Front and an Observed Fronce Associated Revisional Collections	\$	389,514,438
Freated as Shared Excess Available Principal Collections		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD	\$	-

Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2021-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT	r accounts	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	_
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	_
Required Accumulation Reserve Account Amount	\$	-
	Ť	
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	_
Class A Monthly Interest	\$	375,000
Class A Stated Principal Amount	\$	373,000
Payment of Class A Monthly Interest	\$	375,000
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	20,500
Class B Stated Principal Amount	\$	20,300
Payment of Class B Monthly Interest	\$	20,500
Payment of Class B Stated Principal Amount	\$	20,300
Class C Monthly Interest	\$	15,820
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	15,820
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	_
Litting balance	,	
SERIES 2021-1 INTEREST PAYMENTS TO NOTEHOLDERS1		
Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 0.90%)	\$	375,000
Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 1.15%)	\$	20,500
Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 1.42%)	\$	15,820

PORTFOLIO PERFORMANCE DATA

FORTFOLIO FERFORIMIANCE DATA	
Series 2021-1 Portfolio Yield	
Current Monthly Period	20.38%
Prior Monthly Period	22.32%
Second Prior Monthly Period	21.62%
Series 2021-1 Base Rate	
Current Monthly Period	3.38%
Prior Monthly Period	3.29%
Second Prior Monthly Period	3.29%
Series 2021-1 Excess Spread Percentage	
Current Monthly Period	17.00%
Prior Monthly Period	19.03%
Second Prior Monthly Period	18.33%
Series 2021-1 Quarterly Excess Spread Percentage	18.12%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	58.72%
Prior Monthly Period	65.97%
Second Prior Monthly Period	61.02%
Quarterly Principal Payment Rate	61.90%
Quarterly Principal Payment Rate greater than 10%?	Pass

(1) The full amount of all U.S. dollar payments to noteholders are subject to an interest rate and cross currency hedge receivable by the Trust from the swap counterparty.

 $To the best knowledge of the undersigned, no Early Amortization \\ Event or Event of Default has occurred.$

SERIES 2022-CRT1

Beginning Series 2022-CRT1 Nominal Liquidation Amount	\$	3,497,869,229
Reimbursement of previous reductions of Series 2022-CRT1 Nominal Liquidation Amount	\$	-
nvestor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2022-CRT1 Notes	\$	-
Ending Series 2022-CRT1 Nominal Liquidation Amount	\$	3,497,869,229
SERIES 2022-CRT1 ALLOCATIONS		Croun
Reallocation Group Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	
Series 2022-CRT1 Floating Allocation Percentage	Ψ	49.879
Series 2022-CRT1 Finance Charge Collections	\$	71,338,461
Series 2022-CRT1 Reallocated Finance Charge Collections	\$	73,601,240
Series 2022-CRT1 Available Finance Charge Collections	\$	73,631,658
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Class A Interest Funding Account	\$	30,419
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2022-CRT1 Monthly Interest	\$	13,166,518
Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2022-CRT1 Default Amount	\$	5,799,540
Series 2022-CRT1 Principal Allocation Percentage		49.879
Series 2022-CRT1 Principal Collections	\$	2,053,874,595
Shared Excess Available Principal Collections APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS	\$	-
Series 2022-CRT1 Available Finance Charge Collections	\$	73,631,658
Class A Notes (Cdn.\$3,200,000,000)		
Class A Monthly Interest (Note Interest Rate: 4.375%)	\$	11,666,667
Class A Outstanding Monthly Interest	\$	-
Class A Additional Interest	\$	-
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$163,043,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	1,026,946
Class C Notes (U.S.\$67,935,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	472,906
Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer	\$	
Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections	\$	5,799,540
Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as	\$	-
Series 2022-CRT1 Available Principal Collections	ć	
Deposit to the Accumulation Reserve Account	\$ \$	-
Deposit to the Class C Reserve Account Swap Termination Payment	\$ \$	-
Subordinated Loan Payment	-	70 603
Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections	\$ \$	78,683
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	54,586,817
Remaining amount paid to the holder of the Transferor Indebtedness	\$	54,586,817
SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2022-CRT1 Principal Collections	\$	2,053,874,595
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount	\$	-
Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount	\$	5,799,540
Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	
After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections	\$	-
	\$	2,059,674,135
Series 2022-CRT1 Available Principal Collections		

Treated as Shared Excess Available Principal Collections	\$	2,059,674,135
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
rincipal Funding Account	\$	-
reated as Shared Excess Available Principal Collections	\$	-
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
class A Noteholders	\$	_
Class B Noteholders	\$	-
class C Noteholders	\$	-
reated as Shared Excess Available Principal Collections	\$	-
SERIES 2022-CRT1 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RES	SERVE ACCOUNT, CLASS B	AND C NOTE
Principal Funding Account		
Opening Balance	\$	
Additions	\$	_
Withdrawals	\$	_
Ending Balance	\$	_
nvestment Proceeds on Principal Funding Account	\$	-
New A labouret Founding Assessed		
Class A Interest Funding Account	ċ	11 277 77
Opening Balance Class A Monthly Interest	\$ \$	11,277,77 11,666,66
Payment of Class A Notes	\$	11,000,00
Ending Balance	\$	- 22,944,44
nvestment Proceeds on Class A Interest Funding Account	\$	30,41
6	*	
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class B and C Note Payment Account		
Opening Balance	\$	-
Class B Monthly Interest	\$	762,22
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	762,22
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	350,43
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	350,43
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
ERIES 2022-CRT1 INTEREST PAYMENTS TO NOTEHOLDERS Class A Semi-Annual Interest (Cad \$3,500,000,000) (Note Interest Rate: 4.375%) Class B Monthly Interest (U.S.\$163,043,000) (Note Interest Rate: 5.61%)	\$ \$	- 762,22

PORTFOLIO PERFORMANCE DATA

FORTFOLIO FERFORMANCE DATA	
Series 2022-CRT1 Portfolio Yield	
Current Monthly Period	23.59%
Prior Monthly Period	25.30%
Second Prior Monthly Period	0.00%
Series 2022-CRT1 Base Rate	
Current Monthly Period	6.58%
Prior Monthly Period	6.27%
Second Prior Monthly Period	0.00%
Series 2022-CRT1 Excess Spread Percentage	
Current Monthly Period	17.01%
Prior Monthly Period	19.03%
Second Prior Monthly Period	0.00%
Series 2022-CRT1 Quarterly Excess Spread Percentage ²	18.02%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	58.72%
Prior Monthly Period	65.97%
Second Prior Monthly Period	61.02%
Quarterly Principal Payment Rate	62.34%
Quarterly Principal Payment Rate greater than 10%?	Pass

(1) The full amount of all U.S. dollar payments to noteholders are subject to an interest rate and cross currency hedge receivable by the Trust from the swap counterparty.

(2) Denotes one-month period

To the best knowledge of the undersigned, no Early Amortization Event or Event of Default has occurred.

THE TORONTO-DOMINION BANK, as Servicer

By: _/s/ Cameron Joynt____

Name: Cameron Joynt

Title: Vice President, Treasury and Balance Sheet Management

MONTHLY NOTEHOLDERS' STATEMENT

EVERGREEN CREDIT CARD TRUST SERIES 2016-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of July 13, 2016 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator (" TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2016-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 17, 2022, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	3.44
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	3.44
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	
В)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount	·	
	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual	Cdn. \$	12.56
۷,	Interest	Cdn. \$	12.56

3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual		
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional		
	Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional		
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B		
	Notes	Cdn. \$	-
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency		
	Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	Cdn. \$	16.71
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-Annual		
	Interest	Cdn. \$	16.71
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-Annual		
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional		
	Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional		
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C		
	Notes	Cdn. \$	_

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Cameron Joynt</u>

Name: Cameron Joynt Title: Vice President,

Treasury and Balance Sheet Management

MONTHLY NOTEHOLDERS' STATEMENT

EVERGREEN CREDIT CARD TRUST SERIES 2021-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 22, 2021 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2021-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 17, 2022, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2021-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class A Notes	U.S. \$	0.75
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	0.75
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	_
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class B Notes	U.S. \$	0.96
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	0.96
	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$	
4)	Interest	U.S. \$	-
	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	1.18

2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	1.18
3) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	_	
previously due but not distributed on a prior Payment Date	U.S. \$	-
4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional	_	
Interest	U.S. \$	-
5) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional		
Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C		
Notes	U.S. \$	-

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Cameron Joynt</u>

Name: Cameron Joynt Title: Vice President,

Treasury and Balance Sheet Management

MONTHLY NOTEHOLDERS' STATEMENT

EVERGREEN CREDIT CARD TRUST SERIES 2022-CRT1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of August 16, 2022 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2022-CRT1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 17, 2022, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2022-CRT1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	Cdn. \$	-
	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest	Cdn. \$	-
	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	Cdn. \$	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	Cdn. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class B Notes	U.S. \$	4.68
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	4.68
	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$	-
٠,	Interest	U.S. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	5.16

2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	5.16
3) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest		
previously due but not distributed on a prior Payment Date	U.S. \$	-
4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional		
Interest	U.S. \$	-
5) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional		
Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C		
Notes	U.S. \$	-

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Cameron Joynt</u>

Name: Cameron Joynt Title: Vice President,

Treasury and Balance Sheet Management