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 15th November, 2018.
- 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 9th day of November, 2018.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Brooke Hales

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

All amounts in Cdn.\$ unless otherwise specified			
AA JULD III	1 0-+ 10 +- 21 0-+ 10		
Monthly Period:	1-Oct-18 to 31-Oct-18		
Record Date:	31-Oct-18		
Payment Date	15-Nov-18		
TRUST ACTIVITY			Trust Totals
Number of days in Monthly Period			31
Beginning of Monthly Period Number of Accounts			4,099,378
Beginning Principal Receivables		\$	8,383,336,969
Addition of Principal Receivables		\$	-
Removal of Principal Receivables		\$	-
Beginning Invested Amount of Collateral Certificates			N/A
Beginning Excess Funding Account Amount		\$	-
Beginning Required Pool Balance		\$	4,100,967,000
Beginning Pool Balance		\$	8,383,336,969
New Principal Receivables		\$	4,422,773,847
Principal Collections		\$	4,377,052,257
Gross Default Amount		\$	19,044,791
Ending Principal Receivables		\$	8,410,013,768
Ending Total Receivables		\$	8,476,652,050
Ending Invested Amount of Collateral Certificates			N/A
Ending Excess Funding Account Amount		\$	-
Ending Pool Balance		\$	8,410,013,768
Ending Required Pool Balance		\$	3,383,319,000
End of Monthly Period Number of Accounts		Υ	4,082,836
			.,,
TRUST PERFORMANCE			
Total Collections		\$	4,557,070,228
Total Payment Rate			53.87%
Principal Collections		\$	4,377,052,257
Principal Payment Rate		~	52.21%
Net Default Amount		\$	15,920,713
Annualized Net Default Rate		Υ	2.22%
Gross Default Amount		\$	19,044,791
Annualized Gross Default Rate		Y	2.65%
Finance Charge Collections		\$	180,017,970
Trust Portfolio Yield (Net of Defaults)		ب	22.61%
Trust Fortiono field (Net of Deladits)			22.01/0
	Percent of Ending Total		
Delinguancies	•		
Delinquencies 31 - 60 Days Delinquent	Receivables	Ļ	47,164,978
31 - 60 Days Delinquent		\$	
61 - 90 Days Delinquent		\$	26,328,883
90 + Days Delinquent		\$	44,330,397
Total 30+ Days Delinquent	1.39%	\$	117,824,259
TRANSFEROR AMOUNT			
Series Required Transferor Amount Percentage			7.00%
		\$	4,282,369,969
Beginning Transferor Amount		\$ \$	
Ending Transferor Amount			5,026,694,768
Ending Required Transferor Amount		\$	588,700,964
Required Seller's Interest		\$ ¢	110,901,200
Seller's Interest		\$	4,309,046,768

REALLOCATION GROUP A ALLOCATIONS	Trust Totals	Group Totals
Nominal Liquidation Amount		\$ 4,100,967,000
Finance Charge Collections	\$ 180,017,970	\$ 88,061,324
Interest		\$ 7,211,266
Default Amount	\$ 19,044,791	\$ 9,316,345
Successor Servicing Fee paid to the successor servicer		\$ -
Additional Amounts		\$ -

SERIES 2016-2

Beginning Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount	\$	-
nvestor 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	\$	695,990,000
SERIES 2016-2 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	۲.	Group A
Opening Principal Funding Account Balance	\$	8.30%
Series 2016-2 Floating Allocation Percentage Series 2016-2 Finance Charge Collections	\$	14,945,207
Series 2016-2 Reallocated Finance Charge Collections	\$	14,943,207
Series 2016-2 Available Finance Charge Collections	\$	14,904,738
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	\$	1,183,381
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-2 Default Amount	\$	1,581,111
Series 2016-2 Principal Allocation Percentage		8.30%
Series 2016-2 Principal Collections	\$	363,385,679
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-2 Available Finance Charge Collections	\$	14,904,738
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$	1,076,644
Class B Notes (Cdn.\$27,840,000)		
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$	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	\$	1,581,111
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	۲.	
	\$	-
Deposit to the Class C Reserve Account Swap Termination Payment	\$ \$	-
Subordinated Loan Payment	\$	48,064
Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections	\$	48,004
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	12,092,082
Remaining amount paid to the holder of the Transferor Indebtedness	\$	12,092,082
		•
SERIES 2016 2 AVAILABLE BRINGBAL COLLECTIONS		363,385,679
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-2 Principal Collections	\$	303,383,073
Series 2016-2 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	-
Series 2016-2 Principal Collections		1,581,111

fter FeD Finance Charge Collections treated as Available Principal Collections		
fter EoD Finance Charge Collections treated as Available Principal Collections	\$	-
eries 2016-2 Available Principal Collections	\$	364,966,790
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	364,966,79
Caracter and the Caracter Annual Caracter and Caracter an	*	22.,222,.2
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		
lass A Noteholders	\$	-
lass B Noteholders	\$	-
lass C Noteholders	\$	-
reated as Shared Excess Available Principal Collections	\$	-
ERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
AYMENT ACCOUNTS		
rincipal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
evestment Proceeds on Principal Funding Account	\$	-
terest Funding Account	ć	
Opening Balance Class R Manthly Interest	\$ \$	- 58,278
Class B Monthly Interest		
Class C Monthly Interest	\$ \$	48,459
Payment of Class B Notes Payment of Class C Notes	\$	-
Ending Balance	\$	106,73
exestment Proceeds on Interest Funding Account	\$	100,73
vestifient Frocecus on interest running Account	Y	
ccumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
ivestment Proceeds on Accumulation Reserve Account	\$	-
equired Accumulation Reserve Account Amount	\$	-
lass C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
exestment Proceeds on Class C Reserve Account	\$	-
equired Class C Reserve Account Amount	\$	-
loss A Night Daymont Associat (LLC C)		
lass A Note Payment Account (U.S.\$)	\$	
Opening Balance Class A Monthly Interest	\$	1,433,53
Class A Stated Principal Amount	\$	1,433,33
Payment of Class A Monthly Interest	\$	1,433,53
Payment of Class A Stated Principal Amount	\$	1,433,33.
Ending Balance	\$	_
-	,	
ERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS		
lass A Monthly Interest (U.S.\$)	\$	1,433,53
lass B Semi-Annual Interest (Cdn.\$)	\$	-
lass C Semi-Annual Interest (Cdn.\$)	\$	-
ORTFOLIO PERFORMANCE DATA		
eries 2016-2 Portfolio Yield		

Second Prior Monthly Period	20.30%
Series 2016-2 Base Rate	
Current Monthly Period	4.00%
Prior Monthly Period	3.89%
Second Prior Monthly Period	4.12%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	18.54%
Prior Monthly Period	15.91%
Second Prior Monthly Period	16.18%
Series 2016-2 Quarterly Excess Spread Percentage	16.88%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	52.21%
Prior Monthly Period	45.44%
Second Prior Monthly Period	49.99%
Quarterly Principal Payment Rate	49.21%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2016-3

Beginning Series 2016-3 Nominal Liquidation Amount	\$	717,648,000
Reimbursement of previous reductions of Series 2016-3 Nominal Liquidation Amount	\$	-
nvestor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	717,648,000
Payments of principal of the Series 2016-3 Notes	\$	717,648,000
inding Series 2016-3 Nominal Liquidation Amount	\$	-
ERIES 2016-3 ALLOCATIONS		6
Reallocation Group		Group
hared Excess Available Finance Charge Collections Group		Group
shared Excess Available Principal Collections Group Opening Principal Funding Account Balance	\$	Group .
eries 2016-3 Floating Allocation Percentage	Ą	8.569
Series 2016-3 Finance Charge Collections	\$	15,410,276
series 2016-3 Reallocated Finance Charge Collections	\$	14,867,866
eries 2016-3 Available Finance Charge Collections	\$	14,868,455
Shared Excess Available Finance Charge Collections	\$	- 1,000,100
Net Investment Proceeds from Principal Funding Account	\$	-
let Investment Proceeds from Interest Funding Account	\$	589
Amounts withdrawn from the Accumulation Reserve Account	\$	-
eries 2016-3 Monthly Interest	\$	719,524
eries 2016-3 Successor Servicing Fee paid to the Successor Servicer	\$	-
eries 2016-3 Default Amount	\$	1,630,312
eries 2016-3 Principal Allocation Percentage		8.569
eries 2016-3 Principal Collections	\$	374,693,613
hared Excess Available Principal Collections	\$	341,324,077
APPLICATION OF SERIES 2016-3 AVAILABLE FINANCE CHARGE COLLECTIONS		
eries 2016-3 Available Finance Charge Collections	\$	14,868,455
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 50bps)	\$	637,707
Class B Notes (Cdn.\$28,706,000)		
Class B Monthly Interest (Note Interest Rate: 1.797%)	\$	42,987
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$17,942,000)		
Class C Monthly Interest (Note Interest Rate: 2.597%)	\$	38,829
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
eries 2016-3 Successor Servicing Fee paid to Successor Servicer	\$	- 4 520 245
Amount of Series 2016-3 Default Amount treated as Series 2016-3 Available Principal Collections	\$	1,630,312
Amount of unreimbursed reductions in the Series 2016-3 Nominal Liquidation Amount treated as	\$	-
eries 2016-3 Available Principal Collections Deposit to the Accumulation Reserve Account	Ċ	
	\$	-
Deposit to the Class C Reserve Account	\$ \$	-
wap Termination Payment Jubordinated Loan Payment	\$	134,913
Default Acceleration - amount of Series 2016-3 Notes treated as Series 2016-3 Available Principal Collections	\$	134,913
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	12,383,606
Remaining amount paid to the holder of the Transferor Indebtedness	\$	12,383,606
ternaming amount paid to the holder of the transferor maesteaness		
SERIES 2016-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-3 Principal Collections	\$	374,693,611
SERIES 2016-3 AVAILABLE PRINCIPAL COLLECTIONS		374,693,611
ieries 2016-3 AVAILABLE PRINCIPAL COLLECTIONS ieries 2016-3 Principal Collections	\$ \$	374,693,611 -
ieries 2016-3 AVAILABLE PRINCIPAL COLLECTIONS ieries 2016-3 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		374,693,611 - 1,630,312

After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
Series 2016-3 Available Principal Collections	\$	376,323,92
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	717,648,00
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 2016-3 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	717,648,00
Withdrawals	\$	717,648,00
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Interest Funding Account		
Opening Balance	\$	409,08
Class B Monthly Interest	\$	42,98
Class C Monthly Interest	\$	38,82
Payment of Class B Notes	\$	257,92
Payment of Class C Notes	\$	232,97
Ending Balance	\$	-
Investment Proceeds on Interest Funding Account	\$	58
	•	
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	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$)		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,196,72
Class A Stated Principal Amount	\$	500,000,00
Payment of Class A Monthly Interest	\$	1,196,72
Payment of Class A Stated Principal Amount	\$	500,000,00
Ending Balance	\$	-
SERIES 2016-3 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	1,196,72
Class B Semi-Annual Interest (Cdn.\$)	\$	257,92
Class C Semi-Annual Interest (Cdn.\$)	\$	232,97
PORTFOLIO PERFORMANCE DATA		
Series 2016-3 Portfolio Yield		
		21 7
Current Monthly Period		21.72

Second Prior Monthly Period	19.43%
Series 2016-3 Base Rate	
Current Monthly Period	3.18%
Prior Monthly Period	3.12%
Second Prior Monthly Period	3.25%
Series 2016-3 Excess Spread Percentage	
Current Monthly Period	18.54%
Prior Monthly Period	15.91%
Second Prior Monthly Period	16.18%
Series 2016-3 Quarterly Excess Spread Percentage	16.88%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	52.21%
Prior Monthly Period	45.44%
Second Prior Monthly Period	49.99%
Quarterly Principal Payment Rate	49.21%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2017-1

Reinbursement of previous reductions of Senes 2017-1 Nominal Liquidation Amount \$	SERIES 2017-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE Beginning Series 2017-1 Nominal Liquidation Amount	\$	804,386,000
Investor Charge-Offs			-
Realbaceade Principal Collections \$ - Principal Funding Account Coposit / (Withdrawal) \$ - Realbacea (Withd			-
Principal Funding Account Deposit / (Withdrawal) \$ \$ \$ Primates of principal of the Series 2017-1 Normal Liquidation Amount \$ \$ \$ \$ \$ \$ \$ \$ \$			-
Payments of principal of the Series 2017-1 Nominal Uquidation Amount \$ 80,386,00 SERIES 2017-1 Nominal Uquidation Amount \$ 80,386,00 SERIES 2017-1 ALLOCATIONS Group Reallocation Group Group Shared Excess Available Finance Charge Collections Group Group Opening Principal Funding Account Balance 9 60 Series 2017-1 Finance Charge Collections 9 70 Series 2017-1 Finance Charge Collections 9 17,763,26 Series 2017-1 Movilable Finance Charge Collections 9 17,763,26 Series 2017-1 Series Series 2017-1 Movilable Finance Charge Collections 9 2 Net Investment Proceeds from Inrecept Funding Account 9 1,763,26 Series 2017-1 Series Series 2017-1 Series Series Group Finance Funding Account 9 1,263,26 Series 2017-1 Series Series Series Great Funding Account 9 1,263,26 Series 2017-1 Series Series Series Great Funding Account 9 1,263,26 Series 2017-1 Series Series			-
Ending Series 2017-1 Normal Liquidation Amount \$ 804,386,000 SERIES 2017-1 ALLOCATIONS Forum Feed Boalconton Group Group Shared Excess Available Finance Charge Collections Group Group Shared Excess Available Principal Collections Group 9.0 Shared Excess Available Principal Collections 9.0 Series 2017-1 Floating Allocation Feer Certage 9.0 Series 2017-1 Floating Allocation Flanker Charge Collections 9.0 Series 2017-1 Floating Allocation Flanker Charge Collections 9.0 Series 2017-1 Floating Allocation Flanker Charge Collections 9.1 Series 2017-1 Allocated Flanker Charge Collections 9.1 Series 2017-1 Morth Interest Charge Collections 9.1 Shared Excess Available Finance Charge Collections 9.1 Series 2017-1 Morthly Interest 9.1 Series 2017-1 Morthly Interest 9.0 Series 2017-1 Frincipal Collections 9.1 Series 2017-1 Frincipal Collections 9.1 Series 2017-1 Frincipal Collections 9.1 Series 2017-1 Frincipal Collections 9.0 Series 2017-1 Frincipal Collections 9.1			-
Realbaction Group			804,386,000
Realbaction Group	SERVICE AND A MURANTIANA		
Shared Excess Available Finance Charge Collections Group			Group A
Sprate Crues Available Principal Collections Group Group Opening Principal Funding Account Balance 9.60	·		Group A
Opening Principal Funding Account Balance 9.60 Series 2017-1 Finating Allocation Percentage 9.60 Series 2017-1 Finating Collections \$ 17,272,82 Series 2017-1 Reallocated Finance Charge Collections \$ 17,163,26 Shared Kxess Available Finance Charge Collections \$ 17,163,26 Shared Kxess Available Finance Charge Collections \$ 2 Net Investment Proceeds from Interest Funding Account \$ 2 Net Investment Proceeds from Interest Funding Account \$ 1,304,89 Amounts withdrawn from the Accumulation Reserve Account \$ 1,304,89 Series 2017-1 Monthly Interest \$ 1,304,89 Series 2017-1 Monthly Interest \$ 1,304,89 Series 2017-1 Pincipal Allocation Percentage \$ 1,827,35 Series 2017-1 Pincipal Collections \$ 1,827,35 Shared Excess Available Finance Charge Collections \$ 17,163,26 Class A Chandian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps) \$ 17,163,26 Class A Chandian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps) \$ 1,105,32 Class A Chandian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps) \$ 1,26 Class A Divisional Interest			
Series 2017-1 Finance Charge Collections \$1,272.82	·	Ś	- -
Series 2017-1 Inanace Charge Collections \$ 17,272,82 Series 2017-1 Reallocated Finance Charge Collections \$ 17,163,26 Series 2017-1 Available Finance Charge Collections \$ 17,163,26 Shared Excess Available Finance Charge Collections \$ - Net Investment Proceeds from Interest Funding Account \$ - Net Investment Proceeds from Interest Funding Account \$ - Amounts withdrawn from the Accumulation Reserve Account \$ - Series 2017-1 Monthly Interest \$ 1,304,89 Series 2017-1 Monthly Interest \$ 1,304,89 Series 2017-1 Principal Collections \$ 1,827,35 Series 2017-1 Principal Collections \$ 1,827,35 Shared Excess Available Principal Collections \$ 1,980,88 Shared Excess Available Principal Collections \$ 17,163,26 Class A Notes (U.S. 5600,000,000 \$ 17,163,26 Class A Notes (U.S. 5600,000,000,000 \$ 1,190,53 Class A Notes (U.S. 5600,000,000,000 \$ 1,190,53 Class B Notes (Cid. 532,175,000) \$ 6,263 Class B Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps) \$ 6,263 Class C Notes (Cid. 532,1,10,000) \$ 6,263 <t< td=""><td></td><td>Ψ.</td><td>9.60%</td></t<>		Ψ.	9.60%
Series 2017-1 Reallocated Finance Charge Collections \$ 17,163,26 Series 2017-1 Available Finance Charge Collections \$ - Shared Excess Available Finance Charge Collections \$ - Net Investment Proceeds from Principal Funding Account \$ - Amounts withdrawn from the Accumulation Reserve Account \$ 1,34,88 Series 2017-1 Monthly Interest \$ 1,34,88 Series 2017-1 Monthly Interest \$ 1,34,88 Series 2017-1 Default Amount \$ 1,827,35 Series 2017-1 Principal Allocation Percentage 9 0 Series 2017-1 Available Finance Charge Collections \$ 17,163,26 Class A Notes (LD, SSE, SSE, SSE, SSE, SSE, SSE, SSE, SS		Ś	
Series 2017-1 Available Finance Charge Collections Net Investment Proceeds from Principal Funding Account Net Investment Proceeds from Principal Funding Account Net Investment Proceeds from Principal Funding Account Series 2017-1 Monthly Interest Series 2017-1 Monthly Interest Series 2017-1 Monthly Interest Series 2017-1 Default Amount Series 2017-1 Principal Collections Series 2017-1 Principal Collections Shared Excess Available Principal Collections Series 2017-1 Principal Collections Shared Excess Available Principal Collections Shared Excess Excess Shared Excess Available Principal Collections Shared Excess Available Principal Collections Shared Excess Excess Shared Excess Available Principal Collections Shared Excess Excess Excess Excess Excess Excess Shared Excess Ex	· · · · · · · · · · · · · · · · · · ·		
Shared Excess Available Finance Charge Collections Series 2017-1 Monthly Interest Series 2017-1 Monthly Interest Series 2017-1 Monthly Interest Series 2017-1 Monthly Interest Series 2017-1 Principal Collections Series 2017-1 Available Finance Charge Collections Class A Consection of Series Series Series 2017-1 Available Finance Charge Collections Class A Consection of Series Series Series 2017-1 Available Finance Charge Collections Class A Consection of Series Series Series 2017-1 Available Finance Charge Collections Class A Consection of Series Series Series 2017-1 Available Finance Charge Collections Class B Notes (Cdn. 532.176,000) Class A Consection of Series Series Series 2017-1 Available Interest Series Series 2017-1 Available Interest Series 2017-1 Available Interest Series 2017-1 Available Interest Series 2017-1 Available Interest Series 2017-1 Available Principal Collections Series 2017-1 Available Principal Coll			
Net Investment Proceeds from Principal Funding Account **Net Investment Proceeds from Interest Funding Account **Amounts withdrawn from the Accumulation Reserve Account **Series 2017-1 Monthly Interest **Series 2017-1 Monthly Interest **Series 2017-1 Default Amount **Series 2017-1 Default Amount **Series 2017-1 Default Amount **Series 2017-1 Default Amount **Series 2017-1 Principal Allocation Percentage **Series 2017-1 Principal Allocation Percentage **Series 2017-1 Principal Collections **Series 2017-1 Principal Collections **Series 2017-1 Principal Collections **PAPLICATION OF SERIES 2017-1 AVAILABLE FINANCE CHARGE COLLECTIONS **PAPLICATION OF SERIES 2017-1 AVAILABLE FINANCE CHARGE COLLECTIONS **Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps) **Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps) **Class B Notes (Ldn. 532,176,000) **Class B Notes (Ldn. 532,176,000) **Class B Notes (Ldn. 532,176,000) **Class B Additional Interest (Rote Interest Rate: 2.336%) **Class B Additional Interest **Class B Additional Interest **Class B Additional Interest **Class C Notes (Ldn. 520,110,000) **Class C Notes (Ldn. 520,110,000) **Class C Monthly Interest (Note Interest Rate: 3.086%) **Class C Monthly Interest (Note Interest Rate: 3.086%) **Class C Additional Interest **Class C Constanding Monthly Interest **Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections **Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections **Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections **Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections **Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections **Serie			
Net investment Proceeds from Interest Funding Account Amounts withdrawn from the Accounulation Reserve Account Series 2017-1 Monthly Interest \$ 1,304,89 Series 2017-1 Successor Servicing Fee paid to the Successor Servicer \$ 1,827,35 Series 2017-1 Principal Collections \$ 1,827,35 Series 2017-1 Principal Allocation Percentage \$ 9,60 Series 2017-1 Principal Allocation Percentage \$ 9,60 Series 2017-1 Principal Allocation Percentage \$ 9,60 Series 2017-1 Available Finance Charge Collections \$ 17,163,26 Class A Notes (U.S., 5600,000,000) Class B Notes (Cdn., 532,176,000) Class B Outstanding Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1mSL + 26bps) Class B Outstanding Additional Interest \$ 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 7, 6, 7, 6, 7, 6, 7, 6, 7, 6, 7, 6, 7, 6, 7, 6, 7, 6, 7, 6, 7, 6, 7, 7, 6, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,	· · · · · · · · · · · · · · · · · · ·		_
Amounts withdrawn from the Accumulation Reserve Account Series 2017-1 Monthly Interest Series 2017-1 Default Amount Series 2017-1 Principal Allocation Percentage Series 2017-1 Principal Collections Series 2017-1 Available Principal Collections Series 2017-1 Available Principal Collections Series 2017-1 Available Finance Charge Collections Series Series 2017-1 Available Finance Charge Collections Series	•		-
Series 2017-1 Monthly Interest Series 2017-1 Default Amount Series 2017-1 Default Amount Series 2017-1 Principal Allocation Percentage Series 2017-1 Principal Allocation Percentage Series 2017-1 Principal Allocation Percentage Series 2017-1 Principal Collections Series 2017-1 Principal Collections Series 2017-1 Principal Collections Series 2017-1 Available Finance Charge Collections Class A Oanadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: Im\$L + 26bps) Class B Notes (Cdn. 532,176,000) Class B Outstanding Monthly Interest Class B Outstanding Additional Interest Class B Outstanding Additional Interest Class B Outstanding Additional Interest Class C Outstanding Monthly Interest (Note Interest Rate: 3.086%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Addi	· · · · · · · · · · · · · · · · · · ·		-
Series 2017-1 Default Amount \$ 1,827,35 Series 2017-1 Pirhicipal Allocation Percentage 9.60 Series 2017-1 Principal Allocation Percentage 9.60 Series 2017-1 Principal Allocation Percentage 9.60 Series 2017-1 Principal Allocation Percentage \$ 419,980,68 Shared Excess Available Principal Collections \$ 17,163,26 Series 2017-1 Available Finance Charge Collections \$ 17,163,26 Class A Notes (U.S.,560,000,000,000) \$ 1,190,53 Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps) \$ 1,20,53 Class B Monthly Interest (Note Interest Rate: 2.336%) \$ 62,63 Class G Most (Cdn.,532,176,000) \$ 62,63 Class G Notes (Cdn.,532,170,000) \$ 62,63 Class G Notes (Cdn.,532,171,000) \$ 62,63 Class C Notes (Cdn.,520,110,000) \$ 62,63 Class C Notes (Cdn.,520,110,000) \$ 51,71 Class C Additional Interest \$ 62,63 Class C Notes (Cdn.,520,110,000) \$ 62,63 Class C Additional Interest \$ 62,63 Class C Additional Interest \$ 7,62 Class C Additional Interest \$ 7,62 <t< td=""><td></td><td></td><td>1,304,891</td></t<>			1,304,891
Series 2017-1 Default Amount\$ 1,827,35Series 2017-1 Principal Allocation Percentage9.60Scries 2017-1 Principal Collections\$ 419,980,68Shared Excess Available Principal Collections\$ 17,163,26Series 2017-1 Available Finance Charge Collections\$ 17,163,26Series 2017-1 Available Finance Charge Collections\$ 1,190,53Class A Notes (Us., Se00,000,000)\$ 1,190,53Class A Notes (Us., Se00,000,000)\$ 1,190,53Class B Notes (Cdn., \$32,176,000)\$ 62,63Class B Notes (Id., \$32,176,000)\$ 62,63Class B Outstanding Monthly Interest (Rote Interest Rate: 2,336%)\$ 6,263Class B Outstanding Monthly Interest\$ 6,263Class B Outstanding Monthly Interest\$ 6,263Class C Notes (Cdn., \$20,110,000)\$ 7.Class C Mothly Interest (Note Interest Rate: 3,086%)\$ 1,51Class C Mothly Interest (Note Interest Rate: 3,086%)\$ 5,7Class C Mothly Interest (Note Interest Rate: 3,086%)\$ 6,7Class C Outstanding Monthly Interest\$ 7.Class C Outstanding Monthly Interest\$ 7.Class C Outstanding Monthly Interest (Note Interest Rate: 3,086%)\$ 1,827,35Class C Outstanding Monthly Interest (Note Interest Rate: 3,086%)\$ 1,827,35Class C Outstanding Monthly Interest (Rote Interest Rate: 3,086%)\$ 1,827,35Class C Outstanding Monthly Interest\$ 7.Class C Outstanding Monthly Interest (Rote Interest Rate: 3,086%)\$ 1,827,35Series 2017-1 Default Amount treated as Series 2017-1 Nominal Liquidation Amount treated as\$ 1,827,35 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>-</td>	· · · · · · · · · · · · · · · · · · ·		-
Series 2017-1 Principal Allocation Percentage 9,60 Series 2017-1 Principal Collections \$ 419,980,68 Shared Excess Available Principal Collections \$ - APPLICATION OF SERIES 2017-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2017-1 Available Finance Charge Collections \$ 17,163,26 Class A Notes (U.S. 5600,000,000) \$ 1,190,33 Class A Notes (Cdn. 532,176,000) \$ 1,190,33 Class B Monthly Interest (Rive Interest Rate: 2,336%) \$ 6,26 Class B Monthly Interest (Note Interest Rate: 2,336%) \$ 6,2 Class B Outstanding Monthly Interest \$ 7,2 Class C Notes (Cdn. 520,110,000) \$ 7,2 Class C Monthly Interest (Note Interest Rate: 3,086%) \$ 1,2 Class C Additional Interest \$ 7,2 Class C Outstanding Monthly Interest \$ 7,2 Class C Outstanding Additional Interest \$ 7,2 Class C Outstanding Additional Interest \$ 7,2 Class C Outstanding Additional Interest \$ 7,2			1,827,359
Series 2017-1 Principal Collections \$ 419,980,68 Shared Excess Available Principal Collections \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		·	9.60%
Special Excess Available Principal Collections Special Excess Available Principal		Ś	
Series 2017-1 Available Finance Charge Collections Class A Notes (U.S., \$600,000,000) Class A Notes (U.S., \$600,000,000) Class B Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps) Class B Notes (Cdn.\$32,176,000) Class B Monthly Interest (Note Interest Rate: 2.336%) Class B Monthly Interest (Note Interest Rate: 2.336%) Class B Motthly Interest (Note Interest Rate: 2.336%) Class B Motthly Interest Class B Additional Interest Class B Additional Interest Class B Additional Interest Class C Notes (Cdn.\$20,110,000) Class C Notes (Cdn.\$20,100,000) Class C Notes (Cdn.\$20,100,000) Clasca C Notes (Cdn.\$20,100,000) Class C Notes (Cdn.\$20,100,000) Clas	·		-
Series 2017-1 Available Finance Charge Collections Class A Notes (U.S., \$600,000,000) Class A Notes (U.S., \$600,000,000) Class B Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps) Class B Notes (Cdn.\$32,176,000) Class B Monthly Interest (Note Interest Rate: 2.336%) Class B Monthly Interest (Note Interest Rate: 2.336%) Class B Motthly Interest (Note Interest Rate: 2.336%) Class B Motthly Interest Class B Additional Interest Class B Additional Interest Class B Additional Interest Class C Notes (Cdn.\$20,110,000) Class C Notes (Cdn.\$20,100,000) Class C Notes (Cdn.\$20,100,000) Clasca C Notes (Cdn.\$20,100,000) Class C Notes (Cdn.\$20,100,000) Clas			
Class A Notes (U.S.\$600,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps) Class B Monthly Interest (Note Interest Rate: 2.336%) Class B Moditional Interest Class B Moutstanding Monthly Interest Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class C Notes (Cdn.\$20,110,000) Class C Notes (Cdn.\$20,110,000) Class C Monthly Interest (Note Interest Rate: 3.086%) Class C Outstanding Monthly Interest Class C Notes Class C Notes C Class C Class C C Class C C Class C C Class C Class C Class C C Class C Class C C Class C Class C Class C C Class C Cl	APPLICATION OF SERIES 2017-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps) Class B Notes (Cdn.532,176,000) Class B Monthly Interest (Note Interest Rate: 2.336%) Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class B Outstanding Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.520,110,000) Class C Monthly Interest (Note Interest Rate: 3.086%) Class C Monthly Interest (Note Interest Rate: 3.086%) Class C Outstanding Monthly Interest Series 2017-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2017-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections Series 2017-1 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2017-1 Available Principal Collections Deposit to the Class C Reserve Account Subordinated Loan Payment Subor	Series 2017-1 Available Finance Charge Collections	\$	17,163,262
Class B Monthly Interest (Note Interest Rate: 2.336%) \$ 62,53 Class B Additional Interest (Sas B Outstanding Monthly Interest (Note Interest Rate: 3.086%) \$ 51,71 Class C Notes (Cdn. \$20,110,000) \$ 51,71 Class C Outstanding Monthly Interest (Sas C Outstanding Monthly Interest (Sas C Outstanding Additional Interest (Sas C O			
Class B Monthly Interest (Note Interest Rate: 2.336%) \$ 62,63 Class B Outstanding Monthly Interest \$ Class B Additional Interest \$ Class B Outstanding Additional Interest \$ Class C Notes (Cdn.\$20,110,000) Class C Monthly Interest (Note Interest Rate: 3.086%) \$ Class C Notes (Cdn.\$20,110,000) Class C Monthly Interest (Note Interest Rate: 3.086%) \$ Class C Outstanding Monthly Interest (Note Interest Rate: 3.086%) \$ Class C Outstanding Monthly Interest \$ Series 2017-1 Successor Servicing Fee paid to Successor Servicer \$		\$	1,190,539
Class B Outstanding Monthly Interest Class B Additional Interest Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$20,110,000) Class C Monthly Interest (Note Interest Rate: 3.086%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Series 2017-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections Series 2017-1 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2017-1 Available Principal Collections Deposit to the Accumulation Reserve Account Swap Termination Payment Subordinated Loan P			
Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$20,110,000) Class C Monthly Interest (Note Interest Rate: 3.086%) Class C Monthly Interest (Note Interest Rate: 3.086%) Class C Outstanding Monthly Interest Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections Series 2017-1 Available Principal Collections Series 2017-1 Available Principal Collections Suppose to the Accumulation Reserve Account Suppose C Caserve Account Suppos			62,636
Class B Outstanding Additional Interest Class C Notes (Cdn, S20,110,000) Class C Monthly Interest (Note Interest Rate: 3.086%) Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Series 2017-15 Successor Servicing Fee paid to Successor Servicer Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections Amount of Series 2017-1 Pefault Amount treated as Series 2017-1 Available Principal Collections Series 2017-1 Available Principal Collections Interest Class C Reserve Account Series 2017-1 Available Principal Collections Supposit to the Accumulation Reserve Account Subordinated Loan Payment Subordinated Loa	• .		-
Class C Notes (Cdn.\$20,110,000) Class C Monthly Interest (Note Interest Rate: 3.086%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Series 2017-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections \$ 1,827,355 Amount of unreimbursed reductions in the Series 2017-1 Nominal Liquidation Amount treated as Series 2017-1 Available Principal Collections Series 2017-1 Available Principal Collections Deposit to the Accumulation Reserve Account \$ - Swap Termination Payment \$ - Subordinated Loan Payment \$ - Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS SERIES 2017-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,355			-
Class C Monthly Interest (Note Interest Rate: 3.086%) Class C Outstanding Monthly Interest Class C Additional Interest Class C Additional Interest Series 2017-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2017-1 Nominal Liquidation Amount treated as Series 2017-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Subordinated Loan Payment Subordinated Loan Payment Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Series 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections Series 2017-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Nexilable Finance Charge Collections or the Class B Notes or in the Series 2017-1 Span Span Span Span Span Span Span Span	·	\$	-
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Series 2017-1 Successor Servicing Fee paid to Successor Servicer Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2017-1 Nominal Liquidation Amount treated as Series 2017-1 Available Principal Collections Deposit to the Accumulation Reserve Account Separate To the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Definicipal Collections Subordinated Definicipal Collections Subordinated Principal Collecti			
Class C Additional Interest Class C Outstanding Additional Interest Series 2017-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2017-1 Nominal Liquidation Amount treated as Series 2017-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections Series 2017-1 Available Principal Collections Series 2017-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount			51,716
Class C Outstanding Additional Interest Series 2017-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2017-1 Nominal Liquidation Amount treated as Series 2017-1 Available Principal Collections Deposit to the Accumulation Reserve Account Seperated to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness Series 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,35			-
Series 2017-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2017-1 Nominal Liquidation Amount treated as Series 2017-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness Series 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,35			-
Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2017-1 Nominal Liquidation Amount treated as Series 2017-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness Series 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,35	· · · · · · · · · · · · · · · · · · ·		-
Amount of unreimbursed reductions in the Series 2017-1 Nominal Liquidation Amount treated as Series 2017-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness Series 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections Series 2017-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,35			-
Series 2017-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Series 2017-1 Available Principal Collections \$		\$	1,827,359
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Sefault Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections Series 2017-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,35	·	\$	-
Deposit to the Class C Reserve Account \$ - Swap Termination Payment \$ 39,51 Subordinated Loan Payment \$ 39,51 Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections \$ - Amount Paid to the Beneficiary \$ 10 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 13,991,40 Remaining amount paid to the holder of the Transferor Indebtedness \$ 13,991,40 SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,35			
Swap Termination Payment \$ Subordinated Loan Payment \$ Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections \$ Amount Paid to the Beneficiary \$ Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ Remaining amount paid to the holder of the Transferor Indebtedness \$ SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ \$ 1.827,35			-
Subordinated Loan Payment \$ 39,51 Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections \$ - Amount Paid to the Beneficiary \$ 10 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 13,991,40 Remaining amount paid to the holder of the Transferor Indebtedness \$ 13,991,40 SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections \$ 419,980,68 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,35			-
Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness \$ 13,991,40 SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections \$ 419,980,68 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,35			-
Amount Paid to the Beneficiary \$ 10 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 13,991,40 Remaining amount paid to the holder of the Transferor Indebtedness \$ 13,991,40 SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections \$ 419,980,68 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,35			39,510
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 13,991,40 Remaining amount paid to the holder of the Transferor Indebtedness \$ 13,991,40 SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections \$ 419,980,68 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,35	·		-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 13,991,40 SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections \$ 419,980,68 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,35	·		
SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,35	•		
Series 2017-1 Principal Collections \$ 419,980,68 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,35	Kemaining amount paid to the holder of the Transferor Indebtedness	\$	13,991,402
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,35	SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS		
2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,827,35	Series 2017-1 Principal Collections	\$	419,980,680
Available Finance Charge Collections to cover Defaults \$ 1,827,35	Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	,	
	2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount	Þ	-
A THE COLOR OF THE	Available Finance Charge Collections to cover Defaults	\$	1,827,359
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ -	Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
Series 2017-1 Available Principal Collections	\$	421,808,038
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections	\$	421,808,03
Treated as Strated Excess Available 1 Thicipal Collections	Ţ	421,000,03
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	
Freated 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	\$ \$	-
Treated as Strated Excess Available Efficipal Collections	Ų	
SERIES 2017-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
Principal Funding Account		
Opening Balance Additions	\$ \$	-
Withdrawals	\$	-
Ending Balance	\$	_
nvestment Proceeds on Principal Funding Account	\$	
The same in the second of the same and the second of the s	Y	
nterest Funding Account		
Opening Balance	\$	-
Class B Monthly Interest	\$	62,63
Class C Monthly Interest	\$	51,7
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	114,3
nvestment Proceeds on Interest Funding Account	\$	-
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	\$ \$	-
tequired class of reserve recount rimount	Y	
Class A Note Payment Account (U.S.\$)		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,312,0
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,312,0
Payment of Class A Stated Principal Amount Ending Balance	\$ \$	-
Linding boliding	ڔ	-
SERIES 2017-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	1,312,0
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO REREORMANCE DATA		
PORTFOLIO PERFORMANCE DATA		
Series 2017-1 Portfolio Yield Current Monthly Period		22.4

Second Prior Monthly Period	20.20%
Series 2017-1 Base Rate	
Current Monthly Period	3.91%
Prior Monthly Period	3.80%
Second Prior Monthly Period	4.02%
Series 2017-1 Excess Spread Percentage	
Current Monthly Period	18.54%
Prior Monthly Period	15.91%
Second Prior Monthly Period	16.18%
Series 2017-1 Quarterly Excess Spread Percentage	16.88%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	52.21%
Prior Monthly Period	45.44%
Second Prior Monthly Period	49.99%
Quarterly Principal Payment Rate	49.21%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2018-1

Beginning Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
Reimbursement of previous reductions of Series 2018-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2018-1 Notes	\$	-
Ending Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
SERIES 2018-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2018-1 Floating Allocation Percentage	<u> </u>	9.86%
Series 2018-1 Finance Charge Collections	\$	17,748,225
Series 2018-1 Reallocated Finance Charge Collections	\$	18,053,314
Series 2018-1 Available Finance Charge Collections Shared Evenes Available Finance Charge Collections	\$	18,053,511
Shared Excess Available Finance Charge Collections Not Investment Proceeds from Divisional Funding Account	\$	-
Net Investment Proceeds from Principal Funding Account	\$	- 197
Net Investment Proceeds from Interest Funding Account Amounts withdrawn from the Accumulation Reserve Account	\$ \$	197
	\$	1,758,476
Series 2018-1 Monthly Interest Series 2018-1 Successor Servicing Fee paid to the Successor Servicer	\$	1,736,470
Series 2018-1 Default Amount	\$	1,877,653
Series 2018-1 Principal Allocation Percentage	Ÿ	9.86%
Series 2018-1 Principal Collections	\$	431,539,747
Shared Excess Available Principal Collections	\$	-
	т .	
APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2018-1 Available Finance Charge Collections	\$	18,053,511
Class A Notes (U.S.\$600,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%)	\$	1,621,270
Class B Notes (Cdn.\$33,061,000)		
Class B Monthly Interest (Note Interest Rate: 2.930%)	\$	80,724
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$20,664,000)	<u> </u>	FC 402
Class C Monthly Interest (Note Interest Rate: 3.280%)	\$	56,482
Class C Outstanding Monthly Interest Class C Additional Interest	\$ \$	-
Class C Outstanding Additional Interest	\$	-
Series 2018-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections	\$	1,877,653
Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as	Ą	1,677,033
Series 2018-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	
Deposit to the Class C Reserve Account	\$	_
Swap Termination Payment	\$	_
Subordinated Loan Payment	\$	58,472
Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	14,358,810
Remaining amount paid to the holder of the Transferor Indebtedness	\$	14,358,810
SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2018-1 Principal Collections	\$	431,539,747
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		,
2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount	\$	-
Available Finance Charge Collections to cover Defaults	\$	1,877,653
	\$	

After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
Series 2018-1 Available Principal Collections	\$	433,417,400
A RRUGATION OF AVAILABLE RRINGIPAL COLLECTIONS DURING REVOLVING REPIOR		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections	\$	433,417,400
ADDITION OF AVAILABLE DRINGIBAL COLLECTIONS DUBING CONTROLLED ACCUMULATION DEDICE		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account	\$	
Freated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders	\$	
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
SERIES 2018-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	137,20
Class B Monthly Interest	\$	80,72
Class C Monthly Interest	\$	56,48
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	274,41
nvestment Proceeds on Interest Funding Account	\$	19
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accountation 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 A Note Payment Account (U.S.\$)	ė	
Opening Balance	\$ \$	1 475 00
Class A Monthly Interest Class A Stated Principal Amount	\$	1,475,00
Payment of Class A Monthly Interest	\$	1,475,00
Payment of Class A Stated Principal Amount	\$	
Ending Balance	\$	-
SERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	1,475,00
Class B Semi-Annual Interest (Cdn.\$)	\$	-
sidas di Setti Attitudi interest (cuit.9)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	т .	
Class C Semi-Annual Interest (Cdn.\$) PORTFOLIO PERFORMANCE DATA	,	
· · · ·		23.04

Second Prior Monthly Period	20.68%
Series 2018-1 Base Rate	
Current Monthly Period	4.51%
Prior Monthly Period	4.59%
Second Prior Monthly Period	4.51%
Series 2018-1 Excess Spread Percentage	
Current Monthly Period	18.54%
Prior Monthly Period	15.91%
Second Prior Monthly Period	16.18%
Series 2018-1 Quarterly Excess Spread Percentage	16.88%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	52.21%
Prior Monthly Period	45.44%
Second Prior Monthly Period	49.99%
Quarterly Principal Payment Rate	49.21%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2018-2

Beginning Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
Reimbursement of previous reductions of Series 2018-2 Nominal Liquidation Amount	\$	-
nvestor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2018-2 Notes	\$	-
Ending Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
SERIES 2018-2 ALLOCATIONS		C A
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	ć	Group A
Opening Principal Funding Account Balance	\$	12.60%
Series 2018-2 Floating Allocation Percentage	Ċ	22,684,788
Series 2018-2 Finance Charge Collections	\$	23,072,145
Series 2018-2 Reallocated Finance Charge Collections Series 2018-2 Available Finance Charge Collections	\$	23,072,143
Shared Excess Available Finance Charge Collections	\$	23,072,737
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	- 593
Amounts withdrawn from the Accountation Reserve Account	\$	393
Series 2018-2 Monthly Interest	\$	2,244,994
Series 2018-2 Successor Servicing Fee paid to the Successor Servicer	\$	2,244,334
Series 2018-2 Default Amount	\$	2,399,911
Series 2018-2 Principal Allocation Percentage	ب	12.60%
Series 2018-2 Principal Allocation referrage	\$	551,569,955
Shared Excess Available Principal Collections	\$	-
That ex Excess Wallable 1 Hillopal Collections	Y	
APPLICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS		22.072.727
Series 2018-2 Available Finance Charge Collections	\$	23,072,737
Class A Notes (U.S.\$750,000,000)	\$	2.090.400
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps) Class B Notes (Cdn.\$42,257,000)	Ş	2,080,499
Class B Monthly Interest (Note Interest Rate: 2.740%)	\$	96,487
Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest	\$	30,487
Class B Additional Interest	\$	
Class B Outstanding Additional Interest	\$	_
Class C Notes (Cdn.\$26,411,000)	٧	
Class C Monthly Interest (Note Interest Rate: 3.090%)	\$	68,008
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	_
Class C Outstanding Additional Interest	\$	_
Series 2018-2 Successor Servicing Fee paid to Successor Servicer	\$	_
Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections	\$	2,399,911
Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as		2,000,011
Series 2018-2 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	_
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	_
Subordinated Loan Payment	\$	96,312
Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	18,331,421
	\$	18,331,421
Remaining amount paid to the holder of the Transferor Indebtedness		
Remaining amount paid to the holder of the Transferor Indebtedness		
Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS	Ś	551,569,955
Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 Principal Collections	\$	551,569,955 -
Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS	\$ \$ \$	551,569,955 - 2,399,911

After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
Series 2018-2 Available Principal Collections	\$	553,969,865
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections	\$	553,969,865
		,,
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD	\$	
Principal Funding Account Treated as Shared Excess Available Principal Collections	\$	-
Treated as Shared Excess Available Fillicipal Collections	Ų	
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 2018-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Interest Funding Account		
Opening Balance	\$	411,238
Class B Monthly Interest	\$	96,487
Class C Monthly Interest	\$	68,008
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	575,733
Investment Proceeds on Interest Funding Account	\$	593
Accumulation Reserve Account		
Opening Balance	\$	-
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.\$)		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,698,219
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,698,219
Payment of Class A Stated Principal Amount Ending Balance	\$ \$	-
	Y	
SERIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	1,698,219
Class B Semi-Annual Interest (Cdn.\$) Class C Semi-Annual Interest (Cdn.\$)	\$ \$	-
Class & Serial Familian interest (carrier)	Ų	
PORTFOLIO PERFORMANCE DATA		
Series 2018-2 Portfolio Yield		22.04
Current Monthly Period		23.04%
Prior Monthly Period		20.27%

Second Prior Monthly Period	22.04%
Series 2018-2 Base Rate	
Current Monthly Period	4.50%
Prior Monthly Period	4.35%
Second Prior Monthly Period	5.87%
Series 2018-2 Excess Spread Percentage	
Current Monthly Period	18.54%
Prior Monthly Period	15.91%
Second Prior Monthly Period	16.18%
Series 2018-2 Quarterly Excess Spread Percentage	16.88%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	52.21%
Prior Monthly Period	45.44%
Second Prior Monthly Period	49.99%
Quarterly Principal Payment Rate	49.21%
Quarterly Principal Payment Rate greater than 10%?	Pass

By: /s/ Brooke Hales

Name: Brooke Hales

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 November 15, 2018, 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. \$	2.87
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	σ.σ. γ •	
-,	Interest	U.S. \$	2.87
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. \$	-
_,			
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
۵١	Currency Specific Dollar Principal Amount	61. 6	
	The total amount of the payment in respect of the Class B Notes The amount of the gayment act for the increase and (1) above in respect of Class B Consideration (1) and the consideration (2) and the consideration (2) and the consideration (3) and the	Cdn. \$	
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest	رما <i>ت</i> د	
21	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$	
3)			
4)		Cdn Ś	
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	
4)	Annual 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	•	<u>-</u>
	Annual 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 Interest	Cdn. \$ _	<u>-</u>
	Annual 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 Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$	<u>-</u>
5)	Annual 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 Interest 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>-</u>
5)	Annual 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 Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$	- - -

:)	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. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	_	
	Annual Interest	Cdn. \$	-
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. \$	-

By: <u>/s/ Brooke Hales</u> Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2016-3

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 November 25, 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 2016-3 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 November 15, 2018, 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 2016-3 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

A)	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	1,002.39
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	-	
	Interest	U.S. \$	2.39
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. \$ _	1,000.00
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
D1			
-,			
·	Currency Specific Dollar Principal Amount	Cdn Ś	1 008 99
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	Cdn. \$	1,008.99
1)	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-	· -	<u> </u>
1) 2)	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 Interest	Cdn. \$ _ Cdn. \$ _	1,008.99 8.99
1) 2)	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 Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$	<u> </u>
1) 2)	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 Interest 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	· -	<u> </u>
1) 2)	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 Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$ _	<u> </u>
1) 2) 3)	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 Interest 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 The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$	<u> </u>
1) 2) 3)	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 Interest 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 The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$ _	<u> </u>
1) 2) 3) 4)	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 Interest 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 The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn	<u> </u>
1) 2) 3) 4)	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 Interest 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 The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest 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. \$ _ Cdn	<u> </u>

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. \$	1,012.99
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	_	
	Annual Interest	Cdn. \$	12.99
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. \$	1,000.00

By: <u>/s/ Brooke Hales</u>
Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2017-1

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 24, 2017 (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 2017-1 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 November 15, 2018, 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 2017-1 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)	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.19
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	2.19
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. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	Cdn.\$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	Cdn. \$ _	-
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. \$ _	

)	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. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-		
	Annual Interest	Cdn. \$	-
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. \$	-

By: <u>/s/ Brooke Hales</u>

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2018-1

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 April 5, 2018 (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 2018-1 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 November 15, 2018, 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 2018-1 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		
1)	The total amount of the payment in respect of the Class A Notes	U.S. Ś	2.46
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	2.46
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. \$	<u>-</u>
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. \$ _	-
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	Cdn. \$ _	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest	Cdn. \$ _	-
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		
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	Cdn. \$ _	-

)	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. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-		
	Annual Interest	Cdn. \$	-
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. \$	-

By: <u>/s/ Brooke Hales</u>

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2018-2

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 31, 2018 (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 2018-2 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 November 15, 2018, 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 2018-2 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. \$	2.26
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest	U.S. \$	2.26
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. \$	_
4١	The amount of the payment set forth in paragraph (1) above in respect of Class A	U.J. 7	
4)	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		
1)	The total amount of the payment in respect of the Class B Notes	Cdn. \$	-
	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	· -	
_,	Annual Interest	Cdn. \$	-
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	Calan Ć	
4)	The same of a fall to the second of fault is a second of (a) also as is a second of Class B.	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. Ś	_

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. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	_	_
	Annual Interest	Cdn. \$	-
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. \$	-

By: <u>/s/ Brooke Hales</u> Name: Brooke Hales