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 18th February, 2020.
- 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 10th day of February, 2020.

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

Monthly Period:	1	-Jan-20 to 31-Jan-20		
Record Date:		31-Jan-20		
Payment Date		18-Feb-20		
TRUST ACTIVITY				Trust Totals
Number of days in Monthly Period				31
Beginning of Monthly Period Number of Accounts				3,876,597
Beginning Principal Receivables			\$	8,644,809,201
Addition of Principal Receivables			\$	-
Removal of Principal Receivables			\$	_
Beginning Invested Amount of Collateral Certificates			Ť	N/A
Beginning Excess Funding Account Amount			\$	-
Beginning Required Pool Balance			\$	5,273,032,490
Beginning Pool Balance			\$	8,644,809,201
New Principal Receivables			\$	3,620,176,330
Principal Collections			\$	3,955,947,420
Gross Default Amount			\$	20,703,150
Ending Principal Receivables			\$	8,288,334,961
Ending Total Receivables			Ş	8,360,230,010
Ending Invested Amount of Collateral Certificates				N/A
Ending Excess Funding Account Amount			\$	
Ending Pool Balance			\$	8,288,334,961
Ending Required Pool Balance			\$	5,273,032,490
End of Monthly Period Number of Accounts				3,873,940
TRUST PERFORMANCE				
Total Collections			\$	4,117,758,615
Total Payment Rate				47.24%
Principal Collections			\$	3,955,947,420
Principal Payment Rate				45.76%
Net Default Amount			\$	16,034,856
Annualized Net Default Rate				2.17%
Gross Default Amount			\$	20,703,150
Annualized Gross Default Rate				2.80%
Finance Charge Collections			\$	161,811,194
Trust Portfolio Yield (Net of Defaults)				19.22%
	Perc	cent of Ending Total		
<u>Delinquencies</u>		Receivables		
31 - 60 Days Delinquent		0.65%	\$	54,096,354
61 - 90 Days Delinquent		0.37%	\$	31,075,885
90 + Days Delinquent		0.67%	\$	55,864,637
Total 30+ Days Delinquent		1.69%	\$	141,036,876
TRANSFEROR AMOUNT				
Series Required Transferor Amount Percentage				7.00%
Beginning Transferor Amount			\$	3,371,776,712
Ending Transferor Amount			\$	3,015,302,471
Ending Required Transferor Amount			\$	580,183,447
Required Seller's Interest			\$	263,651,624
Seller's Interest			\$	3,015,302,471
REALLOCATION GROUP A ALLOCATIONS		Trust Totals		Group Totals
Nominal Liquidation Amount			\$	5,273,032,490
Finance Charge Collections	\$	161,811,194	\$	98,699,192
Interest			\$	11,160,917
Default Amount	\$	20,703,150	\$	12,628,200
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	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2016-2 Notes	\$	-
Ending Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
SERIES 2016-2 ALLOCATIONS		
Reallocation Group		Group /
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2016-2 Floating Allocation Percentage		8.059
Series 2016-2 Finance Charge Collections	\$	13,027,352
Series 2016-2 Reallocated Finance Charge Collections	\$	12,841,790
Series 2016-2 Available Finance Charge Collections	\$	12,842,289
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	499
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-2 Monthly Interest	\$	1,287,572
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	
Series 2016-2 Default Amount	\$	1,666,802
Series 2016-2 Principal Allocation Percentage	<u>,</u>	8.059
Series 2016-2 Principal Collections	\$	318,491,685
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-2 Available Finance Charge Collections	\$	12,842,289
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$	1,180,835
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	\$	1,666,802
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as	\$	-
Series 2016-2 Available Principal Collections	ć	
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account	\$	-
	\$	-
Swap Termination Payment Subordinated Loan Payment	\$	47,086
Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections	\$	47,080
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	9,840,729
Remaining amount paid to the holder of the Transferor Indebtedness	\$	9,840,729
	7	5,5 10,1 2.
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-2 Principal Collections	\$	318,491,685
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	-
2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount		4.000.000
Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount	\$	1,666,802
Parios 2016 2 Available Finance Charge Collections to seven Badvetians of Nameir - Utervideties Assessed		
series 2016-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

	A	
fter EoD Series 2016-2 Finance Charge Collections treated as Series 2016-2 Available Principal Collections	\$	220.450.40
eries 2016-2 Available Principal Collections	\$	320,158,48
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	320,158,48
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	\$	-
vestment Proceeds on Principal Funding Account	\$	-
iterest Funding Account		
Opening Balance	\$	320,21
Class B Monthly Interest	\$	58,27
Class C Monthly Interest	\$	48,45
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	426,95
vestment Proceeds on Interest Funding Account	\$	49
ccumulation Reserve Account		
Opening Balance	\$	_
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
vestment Proceeds on Accumulation Reserve Account	\$	-
equired Accumulation Reserve Account Amount	\$	-
lass C Reserve Account		
Opening Balance	\$	-
Additions	\$	_
Withdrawals	\$	_
Ending Balance	\$	-
ivestment Proceeds on Class C Reserve Account	\$	-
equired Class C Reserve Account Amount	\$	-
lass A Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	_
Class A Monthly Interest	\$	1,287,39
Class A Stated Principal Amount	\$	-,,
Payment of Class A Monthly Interest	\$	1,287,39
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
ERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS		
lass A Monthly Interest (U.S.\$) ¹	\$	1,287,39
lass B Semi-Annual Interest (Cdn.\$)	\$	-,,
	\$	-
lass C Semi-Annual Interest (Cdn.\$)		
ORTFOLIO PERFORMANCE DATA		
		18.9

Second Prior Monthly Period	19.62%
Series 2016-2 Base Rate	
Current Monthly Period	4.18%
Prior Monthly Period	3.94%
Second Prior Monthly Period	4.07%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	14.73%
Prior Monthly Period	16.91%
Second Prior Monthly Period	15.55%
Series 2016-2 Quarterly Excess Spread Percentage	15.73%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.76%
Prior Monthly Period	51.33%
Second Prior Monthly Period	45.55%
Quarterly Principal Payment Rate	47.55%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 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 /
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2018-1 Floating Allocation Percentage		9.56%
Series 2018-1 Finance Charge Collections	\$	15,470,671
Series 2018-1 Reallocated Finance Charge Collections	\$	15,479,721
Series 2018-1 Available Finance Charge Collections	\$	15,480,577
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	856
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2018-1 Monthly Interest	\$	1,758,476
Series 2018-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2018-1 Default Amount	\$	1,979,416
Series 2018-1 Principal Allocation Percentage		9.56%
Series 2018-1 Principal Collections	\$	378,225,750
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS	Ċ	15 400 577
Series 2018-1 Available Finance Charge Collections	\$	15,480,577
Class A Notes (U.S.\$600,000,000)	\$	1 621 270
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Class B Notes (Cdn.\$33,061,000)	Ş	1,621,270
	\$	80,724
Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Outstanding Monthly Interest	\$	80,724
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$20,664,000)	Ş	-
• • • • • •	ċ	56,482
Class C Monthly Interest (Note Interest Rate: 3.280%)	\$ \$	30,462
Class C Outstanding Monthly Interest	т	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2018-1 Successor Servicing Fee paid to Successor Servicer	\$	1 070 410
Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections	\$	1,979,416
Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as	\$	-
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 Perform Applications of Series 2010 1 Networks to Series 2010 1 Application Series Series 2010 1 Applications	\$	42,901
Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections	\$	-
	\$	100
·		11,699,685
· · · · · · · · · · · · · · · ·	\$ \$	11,699,685
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness		11,699,685
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS	\$	
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections	\$	
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 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	\$	11,699,685 378,225,750 -
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections	\$	

ofter EoD Series 2018-1 Finance Charge Collections treated as Series 2018-1 Available Principal Collections	\$	-
eries 2018-1 Available Principal Collections	\$	380,205,16
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	380,205,16
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
rincipal Funding Account	\$	-
reated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	_
Class B Noteholders	\$	-
Class C Noteholders	\$	-
reated as Shared Excess Available Principal Collections	\$	-
ERIES 2018-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
rincipal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	548,82
Class B Monthly Interest	\$	80,72
Class C Monthly Interest	\$	56,48
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	686,02
nvestment Proceeds on Interest Funding Account	\$	85
occumulation 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 lequired Class C Reserve Account Amount	\$ \$	-
icquired class of Nesser to Nesser to Milounit	*	
class A Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,475,00
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,475,00
Payment of Class A Stated Principal Amount Ending Balance	\$ \$	-
	,	
IERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$) ¹	\$	1,475,00
lass A Monthly Interest (U.S.\$) Class B Semi-Annual Interest (Cdn.\$)	\$	1,4/5,00
lass B Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
eries 2018-1 Portfolio Yield		
Current Monthly Period		19.23
Current Montally Feriod		

Second Prior Monthly Period	20.14%
Series 2018-1 Base Rate	
Current Monthly Period	4.51%
Prior Monthly Period	4.51%
Second Prior Monthly Period	4.59%
Series 2018-1 Excess Spread Percentage	
Current Monthly Period	14.73%
Prior Monthly Period	16.92%
Second Prior Monthly Period	15.55%
Series 2018-1 Quarterly Excess Spread Percentage	15.73%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.76%
Prior Monthly Period	51.33%
Second Prior Monthly Period	45.55%
Quarterly Principal Payment Rate	47.55%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 2018-2

Beginning Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
Reimbursement of previous reductions of Series 2018-2 Nominal Liquidation Amount	\$	-
Investor 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		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	ċ	Group A
Opening Principal Funding Account Balance	\$	12.22%
Series 2018-2 Floating Allocation Percentage	ċ	
Series 2018-2 Finance Charge Collections	\$	19,773,746
Series 2018-2 Reallocated Finance Charge Collections	\$ \$	19,984,061
Series 2018-2 Available Finance Charge Collections Shared Excess Available Finance Charge Collections	\$	19,984,061
ŭ	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account Amounts withdrawn from the Accumulation Reserve Account		-
	\$	2 446 222
Series 2018-2 Monthly Interest	\$ \$	2,446,333
Series 2018-2 Successor Servicing Fee paid to the Successor Servicer	\$	2 520 079
Series 2018-2 Default Amount	Ş	2,529,978
Series 2018-2 Principal Allocation Percentage	ċ	12.22%
Series 2018-2 Principal Collections Shared Evens Available Principal Collections	\$	483,426,987
Shared Excess Available Principal Collections	Ş	-
APPLICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS	<u> </u>	10.004.001
Series 2018-2 Available Finance Charge Collections	\$	19,984,061
Class A Notes (U.S.\$750,000,000) Class A Consider Poller Monthly Interest (Fixed Swan Payment) (Note Interest Pate 1 mčl. + 35 has)	۲	2 201 020
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps)	\$	2,281,838
Class B Notes (Cdn.\$42,257,000)	ċ	06 407
Class B Monthly Interest (Note Interest Rate: 2.740%) Class B Outstanding Monthly Interest	\$ \$	96,487
Class B Additional Interest		-
Class B Outstanding Additional Interest	\$ \$	-
Class C Notes (Cdn.\$26,411,000)	Ş	-
	\$	68,008
Class C Monthly Interest (Note Interest Rate: 3.090%) Class C Outstanding Monthly Interest	\$	08,008
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	\$	2,529,978
Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as	۲	2,323,376
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	\$	257,176
Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections		237,170
Amount Paid to the Beneficiary	\$ \$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	14,750,473
Remaining amount treated as shared Excess Available Finance Charge Conections Group A	\$	14,750,473
Remaining amount paid to the holder of the Transferor Indebtedness		
SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS	\$	483,426.987
SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 Principal Collections	\$ \$	483,426,987 -
	\$ \$ \$	483,426,987 - 2,529,978

After EoD Series 2018-2 Finance Charge Collections treated as Series 2018-2 Available Principal Collections Series 2018-2 Available Principal Collections	\$ \$	485,956,96
eries 2016-2 Available Fillicipal Collections	Ą	465,550,50
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	485,956,96
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
reated 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 2018-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
rincipal Funding Account		
Opening Balance Additions	\$ \$	-
Withdrawals	\$	-
Ending Balance	\$	_
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account Opening Balance	\$	_
Class B Monthly Interest	\$	96,4
Class C Monthly Interest	\$	68,0
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	164,4
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	\$ \$	-
required Accumulation reserve Account Amount	Ş	-
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.\$) ¹		
Opening Balance	\$	_
Class A Monthly Interest	\$	1,435,2
Class A Stated Principal Amount	\$	-, .55,2
Payment of Class A Monthly Interest	\$	1,435,2
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
ERIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$) ¹	\$	1,435,2
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
eries 2018-2 Portfolio Yield		- 10.1
Current Monthly Period		19.4

Second Prior Monthly Period	20.14%
Series 2018-2 Base Rate	
Current Monthly Period	4.73%
Prior Monthly Period	4.43%
Second Prior Monthly Period	4.59%
Series 2018-2 Excess Spread Percentage	
Current Monthly Period	14.73%
Prior Monthly Period	16.92%
Second Prior Monthly Period	15.55%
Series 2018-2 Quarterly Excess Spread Percentage	15.73%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.76%
Prior Monthly Period	51.33%
Second Prior Monthly Period	45.55%
Quarterly Principal Payment Rate	47.55%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 2019-1

seginning Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
leimbursement of previous reductions of Series 2019-1 Nominal Liquidation Amount	\$	-
nvestor Charge-Offs	\$	-
teallocated Principal Collections	\$	-
rincipal Funding Account Deposit / (Withdrawal)	\$	-
ayments of principal of the Series 2019-1 Notes	\$	-
Inding Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
ERIES 2019-1 ALLOCATIONS		
leallocation Group		Group
hared Excess Available Finance Charge Collections Group		Group
hared Excess Available Principal Collections Group	ċ	Group
Opening Principal Funding Account Balance	\$	-
eries 2019-1 Floating Allocation Percentage	Ċ	16.529
eries 2019-1 Finance Charge Collections	\$	26,725,345
eries 2019-1 Reallocated Finance Charge Collections	\$ \$	27,006,232
eries 2019-1 Available Finance Charge Collections		27,006,232
hared Excess Available Finance Charge Collections	\$	-
let Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	2 202 003
eries 2019-1 Monthly Interest	\$	3,302,992
eries 2019-1 Successor Servicing Fee paid to the Successor Servicer	\$	2 410 410
eries 2019-1 Default Amount	\$	3,419,410
eries 2019-1 Principal Allocation Percentage	<u> </u>	16.52
eries 2019-1 Principal Collections	\$ \$	653,379,15
hared Excess Available Principal Collections	Ÿ	
PPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS eries 2019-1 Available Finance Charge Collections	\$	27,006,232
ixed Interest Swap Payment	ڔ	27,000,23
Class A Canadian Dollar Monthly Interest	\$	3,034,290
Class B Canadian Dollar Monthly Interest	\$	157,47
Class C Canadian Dollar Monthly Interest	\$	111,23:
,	\$	111,23.
eries 2019-1 Successor Servicing Fee paid to Successor Servicer Imount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections	\$	3,419,410
Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as	ڔ	3,413,410
eries 2019-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
wap Termination Payment	\$	-
ubordinated Loan Payment	\$	64,938
Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections	\$	-
mount Paid to the Beneficiary	\$	100
temaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	20,218,79
temaining amount paid to the holder of the Transferor Indebtedness	\$	20,218,792
ERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS		
eries 2019-1 Principal Collections	\$	653,379,154
leallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 1019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount	\$	-
eries 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount	\$	3,419,410
eries 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
ofter EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections	\$	-
eries 2019-1 Available Principal Collections	\$	656,798,56
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	656,798,564
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
rincipal Funding Account rested 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 2019-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNTS		
Principal Funding Account	ċ	
Opening Balance Additions	\$ \$	-
Withdrawals	\$	
Ending Balance	\$	_
Investment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	_
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	_
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account Opening Balance	\$	_
Additions	\$	_
Withdrawals	\$	_
Ending Balance	\$	_
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account (U.S.\$) ¹	.	
Opening Balance	\$	-
Class A Monthly Interest	\$	2,036,458
Class A Stated Principal Amount Payment of Class A Monthly Interest	\$ \$	- 2,036,458
Payment of Class A Stated Principal Amount	\$	2,030,438
Class B Monthly Interest	\$	127,984
Class B Stated Principal Amount	\$	127,304
Payment of Class B Monthly Interest	\$	127,984
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	88,688
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	88,688
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2019-1 INTEREST PAYMENTS TO NOTEHOLDERS ¹		
Class A Monthly Interest (U.S.\$1,000,000,000) (Note Interest Rate: 1m\$L + 48bps)	\$	2,036,458
Class B Monthly Interest (U.S.\$42,780,000) (Note Interest Rate: 3.59%)	\$	127,984
Class C Monthly Interest (U.S.\$26,740,000) (Note Interest Rate: 3.98%)	\$	88,688
PORTFOLIO PERFORMANCE DATA		
Series 2019-1 Portfolio Yield		
Current Monthly Period		19.45%
Prior Monthly Period		21.32%
Second Prior Monthly Period		20.12%
Series 2019-1 Base Rate		
Current Monthly Period		4.72%
Prior Monthly Period		4.40%
Second Prior Monthly Period		4.57%
Series 2019-1 Excess Spread Percentage		
Current Monthly Period		14.73%
Prior Monthly Period		16.91%
Second Prior Monthly Period		15.55%

Series 2019-1 Quarterly Excess Spread Percentage	15.73%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.76%
Prior Monthly Period	51.33%
Second Prior Monthly Period	45.55%
Quarterly Principal Payment Rate	47.55%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 2019-2

Beginning Series 2019-2 Nominal Liquidation Amount	\$	566,503,354
Reimbursement of previous reductions of Series 2019-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-2 Notes	\$	-
Ending Series 2019-2 Nominal Liquidation Amount	\$	566,503,354
SERIES 2019-2 ALLOCATIONS		
Reallocation Group		Group
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2019-2 Floating Allocation Percentage	۸.	6.559
Series 2019-2 Finance Charge Collections	\$	10,603,656
Series 2019-2 Reallocated Finance Charge Collections	\$	10,451,132
Series 2019-2 Available Finance Charge Collections	\$	10,451,132
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account Amounts withdrawn from the Accumulation Reserve Account	\$	-
	\$ \$	1 046 520
Series 2019-2 Monthly Interest	\$	1,046,539
Series 2019-2 Successor Servicing Fee paid to the Successor Servicer Series 2019-2 Default Amount	\$	1,356,699
	Ş	6.55
Series 2019-2 Principal Allocation Percentage	\$	259,237,350
Series 2019-2 Principal Collections Shared Excess Available Principal Collections	\$	239,237,330
Shared Excess Available Principal Collections	Ų	_
APPLICATION OF SERIES 2019-2 AVAILABLE FINANCE CHARGE COLLECTIONS	<u> </u>	10 451 123
Series 2019-2 Available Finance Charge Collections	\$	10,451,132
Fixed Interest Swap Payment Class A Canadian Pallar Manthly Interest	۲.	062.12
Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest	\$ \$	962,133
Class C Canadian Dollar Monthly Interest	\$	49,18: 35,22:
Series 2019-2 Successor Servicing Fee paid to Successor Servicer	\$	33,22
Amount of Series 2019-2 Default Amount treated as Series 2019-2 Available Principal Collections	\$	1,356,699
Amount of unreimbursed reductions in the Series 2019-2 Nominal Liquidation Amount treated as	•	1,330,03.
Series 2019-2 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	26,259
Default Acceleration - amount of Series 2019-2 Notes treated as Series 2019-2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	8,021,530
Remaining amount paid to the holder of the Transferor Indebtedness	\$	8,021,536
SERIES 2019-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2019-2 Principal Collections	\$	259,237,350
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-2 Successor Servicing Fee or uncovered Series 2019-2 Default Amount	\$	-
Series 2019-2 Available Finance Charge Collections to cover Series 2019-2 Default Amount	\$	1,356,699
Series 2019-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	_,000,000
After EoD Series 2019-2 Finance Charge Collections treated as Series 2019-2 Available Principal Collections	\$	-
Series 2019-2 Available Principal Collections	\$	260,594,05
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	260,594,05
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders	\$	-
Class B Noteholders	\$	_
Class C Noteholders	\$	_
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2019-2 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNTS		
Principal Funding Account	ć	
Opening Balance Additions	\$ \$	-
Withdrawals	\$	
Ending Balance	\$	_
Investment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	
Additions	\$	
Withdrawals	\$	
Ending Balance	\$	_
Investment Proceeds on Accumulation Reserve Account	\$	
Required Accumulation Reserve Account Amount	\$	-
Required Accumulation reserve Account Amount	Ÿ	
Class C Reserve Account	ć	
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$ \$	-
Ending Balance Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	
Note Payment Account (U.S.\$) ¹ Opening Balance	\$	-
Class A Monthly Interest	\$	633,333
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	633,333
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	32,370
Class B Stated Principal Amount	\$	- 22.270
Payment of Class B Monthly Interest	\$	32,370
Payment of Class B Stated Principal Amount	\$ \$	23,353
Class C Monthly Interest Class C Stated Principal Amount	\$	25,555
Payment of Class C Monthly Interest	\$	23,353
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2019-2 INTEREST PAYMENTS TO NOTEHOLDERS ¹		
Class A Monthly Interest (U.S.\$400,000,000) (Note Interest Rate: 1.90%)	\$	633,333
Class B Monthly Interest (U.S.\$17,112,000) (Note Interest Rate: 2.27%)	\$	32,370
Class C Monthly Interest (U.S.\$10,696,000) (Note Interest Rate: 2.62%)	\$	23,353
PORTFOLIO PERFORMANCE DATA		
Series 2019-2 Portfolio Yield		
Current Monthly Period		18.90%
Prior Monthly Period		20.839
Second Prior Monthly Period		19.60%
Series 2019-2 Base Rate		
Current Monthly Period		4.189
Prior Monthly Period		3.92%
Second Prior Monthly Period		4.05%
Series 2019-2 Excess Spread Percentage		
Current Monthly Period		14.73%
Prior Monthly Period		16.919
Second Prior Monthly Period		15.55%

Series 2019-2 Quarterly Excess Spread Percentage	15.73%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.76%
Prior Monthly Period	51.33%
Second Prior Monthly Period	45.55%
Quarterly Principal Payment Rate	47.55%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 2019-3

Investor Charge-Offs S S Replicated Principal Collections S S Replicated Principal Collections S S Principal Funding Account Deposit / (Withdrawal) S S S Principal Funding Account Deposit / (Withdrawal) S S S S S S S S S	Beginning Series 2019-3 Nominal Liquidation Amount	\$	699,786,936
Reallocated Principal Collections S	Reimbursement of previous reductions of Series 2019-3 Nominal Liquidation Amount	\$	-
Principal Funding Account Deposit / (Withdrawal) September of principal of the Series 2019-3 Notes SERIES 2019-3 AUGOATIONS SERIES 2019-3 AUGOATION SERIES 2019-3 AUGOA	Investor Charge-Offs		-
Payments of principal of the Series 2019-3 Notes children Series 2019-3 Nominal Liquidation Amount	Reallocated Principal Collections		-
SERIES 2019-3 Nominal Liquidation Amount SERIES 2019-3 AUDICATIONS SERIES 2019-3 Florance Charge Collections Group Shared Excess Available Finance Charge Collections Sories 2019-3 Florance Charge Collections Sories 2019-3 Available Finance Charge Collections Crown A Sories 2019-3 Available Principal Collections Sories 2019-3 Available Finance Charge Collections Crown A Sories 2019-3 Available Finance Charge Collections Crown A Sories 2019-3 Sories 2019-3 Available Finance Charge Col			-
SERIES 2019-3 ALLOCATIONS Reallocation Group Group Shared Excess Available Finance Charge Collections Series 2019-3 Finance Charge Collections \$ 1,298.5 Series 2019-3 Finance Charge Collections \$ 1,298.5 Series 2019-3 Available Finance Charge Collections \$ 1,298.5 Series 2019-3 Available Finance Charge Collections \$ 1,298.5 Series 2019-3 Successor Servicing Fee paid to the Successor Servicer \$ 1,319.0 Series 2019-3 Successor Servicing Fee paid to the Successor Servicer \$ 1,319.0 Series 2019-3 Successor Servicing Fee paid to the Successor Servicer \$ 1,475.8 Series 2019-3 Successor Servicing Fee paid to the Successor Servicer \$ 1,475.8 Series 2019-3 Successor Servicing Fee paid to the Successor Servicer \$ 1,475.8 Series 2019-3 Variable Finance Charge Collections \$ 2,229.1 Series 2019-3 Variable Finance Charge Collections \$ 3,202.29,1 Shared Excess Available Finance Charge Collections \$ 3,202.29,1 Shared Excess Available Finance Charge Collections \$ 1,475.8 Series 2019-3 Variable Finance Charge Collections \$ 2,475.8 Series 2019-3 Variable Finance Charge Collections in the Series 2019-3 Variable Finance Charge Collections \$			-
Reallocation Group Shared Excess Available Finance Charge Collections Group Shared Excess Available Finance Charge Collections Group Opening Principal Funding Account Balance Series 2019-3 Routing Allocation Percentage 8.0 Series 2019-3 Routing Allocation Percentage 8.1,3098,4 Series 2019-3 Routing Allocation Percentage 8.1,3098,4 Series 2019-3 Routing Allocation Percentage 8.1,3098,5 Series 2019-3 Routing Allocation Percentage 8.1,3098,6 Series 2019-3 Routing Allocation Percentage 8.1,3098,6 Series 2019-3 Routing Berliamen Charge Collections 8.1,319,0 Series 2019-3 Routing Fernance Charge Collections 8.1,319,0 Series 2019-3 Routing Fernance Charge Collections 8.2,409,0 Series 2019-3 Routing Fernance Charge Collections 8.3,002,0 Series 2019-3 Routing Fernance Charge Collections 8.3,002,0 Series 2019-3 Principal Allocation Percentage 8.0,0 Series 2019-3 Principal Collections 8.3,002,0 Series 2019-3 Principal Collections 8.3,002,0 Series 2019-3 Routing Fernance Charge Collections 8.1,208,6 Series 2019-3 Routing Fernance Charge Collections 8.2,209 Series 2019-3 Routing Fernance Charge Collections Series 2019-3 Routing Fernance Charge Collections 8.2,209 Series 2019-3 Routing Fernance Charge Collections Cover Series 2019-3 Available Principal	Ending Series 2019-3 Nominal Liquidation Amount	\$	699,786,936
Shared Excess Available Finance Charge Collections Group	SERIES 2019-3 ALLOCATIONS		
Shared Excess Available Principal Collections Group Group Opening Principal Punding Account Balance Series 2019-3 Rloating Allocation Percentage 8.0 Series 2019-3 Roating Allocation Percentage 8.0 Series 2019-3 Runaince Charge Collections \$1,3098.4 Series 2019-3 Available Finance Charge Collections \$2,12,98.2 Series 2019-3 Available Finance Charge Collections \$3,1398.4 Series 2019-3 Available Finance Charge Collections \$4,299.2 Series 2019-3 Runaible Finance Charge Collections \$5,299.3 Not Investment Proceeds from Principal Funding Account Amounts withdray from the Accumulation Reserve Account \$6,299.3 Series 2019-3 Monthly Interest \$6,1319.0 Series 2019-3 Monthly Interest \$6,147.8 Series 2019-3 Available Finance Charge Collections \$7,479.8 Series 2019-3 Available Finance Charge Collections \$8,299.3 Series 2019-3 Principal Allocation Percentage \$9,209.3 Series 2019-3 Available Finance Charge Collections \$1,479.8 Series 2019-3 Available Finance Charge Collections \$1,298.2 Series 2019-3 Available Finance Charge Collections \$1,208.6 Series 2019-3 Series 2019-3 Available Finance Charge Collections \$1,678.8 Amount of Series 2019-3 Available Finance Charge Collections \$2,209.5 Series 2019-3 Available Finance Charge Collections \$2,209.5 Series 2019-3 Available Finance Charge Collections \$3,209.5 Series 2019-3 Available Finance Charge Collections \$4,209.5 Series 2019-3 Available Finance Charge Collections \$5,209.5 Series 2019-3 Available Finance Charge Collections \$5,209.5 Series 2019-3 Available Finance Charge Collections Croup A \$6,209.5 Series 2019-3 Available Finance Charge Collections Croup A \$6,209.5 Series 2019-3 Available Finance Charge Collections Croupe	·		Group A
Opening Principal Funding Account Balance Series 2019-3 Floating Allocation Percentage Series 2019-3 Floating Allocation Percentage \$1,3098,4 Series 2019-3 Floating Allocation Percentage \$1,2396,5 Series 2019-3 Floating Allocation Percentage Collections \$1,2396,5 Series 2019-3 Available Finance Charge Collections \$1,2396,5 Shared Excess Available Finance Charge Collections \$1,239,6 Shared Excess Available Finance Charge Collections \$1,239,6 Shared Excess Available Finance Charge Collections \$1,239,6 Series 2019-3 Surceosed From Principal Funding Account \$1,239,6 Series 2019-3 Principal Allocation Percentage \$1,675,8 Series 2019-3 Principal Allocation Percentage \$2,229,1 Series 2019-3 Principal Collections \$2,229,1 Series 2019-3 Principal Collections \$2,229,1 Series 2019-3 Available Finance Charge Collections \$2,229,1 Series 2019-3 Available Finance Charge Collections \$2,229,1 Series 2019-3 Available Finance Charge Collections \$3,229,29,1 Series 2019-3 Available Finance Charge Collections \$4,239,229,1 Series 2019-3 Surcessor Servicing Fee paid to Successor Servicer \$4,239,229,1 Series 2019-3 Surcessor Servicing Fee paid to Successor Servicer \$4,239,229,1 Series 2019-3 Surcessor Servicing Fee paid to Successor Servicer \$4,239,229,1 Series 2019-3 Surcessor Servicing Fee paid to Successor Servicer \$4,239,229,1 Series 2019-3 Surcessor Servicing Fee paid to Successor Servicer \$4,239,229,1 Series 2019-3 Surcessor Servicing Fee paid to Successor Servicer \$4,240,240,240,240,240,240,240,240,240,24	·		Group A
Series 2019-3 Finating Allocation Percentage Series 2019-3 Finance Charge Collections Series 2019-3 Finance Charge Collections Series 2019-3 Available Finance Charge Collections Series 2019-3 Monthly Interest Series 2019-3 Monthly Interest Series 2019-3 Monthly Interest Series 2019-3 Default Amount Series 2019-3 Default Amount Series 2019-3 Default Amount Series 2019-3 Principal Collections Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Series 2019-3 Principal Collections Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Series 2019-3 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Cla		<u>د</u>	•
Series 2019-3 Finance Charge Collections		\$	
Series 2019-3 Reallocated Finance Charge Collections 5 12,936.2 Schries 2019-3 Available Finance Charge Collections 5 12,936.2 Schries 2019-3 Available Finance Charge Collections 5 12,936.2 Schries 2019-3 Monthly Interest 5 1,319.0 Scries 2019-3 Monthly Interest 5 1,319.0 Scries 2019-3 Monthly Interest 5 1,319.0 Scries 2019-3 Principal Collections 5 1,678.8 Scries 2019-3 Principal Collections 5 320,229.1 Schries 2019-3 Principal Collections 5 320,229.1 Schries 2019-3 Principal Collections 5 12,936.2 Scries 2019-3 Available Finance Charge Collections 5 12,936.2 Scries 2019-3 Available Finance Charge Collections 5 12,936.2 Scries 2019-3 Available Finance Charge Collections 5 1,675.8 Amount of Scries 2019-3 Default Amount treated as Scries 2019-3 Available Principal Collections 5 1,675.8 Amount of Scries 2019-3 Default Amount treated as Scries 2019-3 Available Principal Collections 5 2,670.2 Scries 2019-3 Available Finance Charge Collections Group A 5 2,670.2 Scries 2019-3 Available Finance Charge Collections Croup A 5 2,670.2 Scries 2019-3 Available Finance Charge Collections Croup A 5 2,670.2 Scries 2019-3 Available Finance Charge Collections Croup A 5 2,670.2 Scries 2019-3 Available Finance Charge Collections Croup A 5 2,670.2 Scries 2019-3 Available Finance Charge Collections to cover Reductions Group A 5 2,670.2 Scries 2019-3 Available Finance Charge Coll		ć	
Series 2019-3 Available Finance Charge Collections Shared Excess Available Finance Charge Collections Net investment Proceeds from Principal Funding Account Shared Excess Available Finance Charge Collections Net investment Proceeds from Principal Funding Account Series 2019-3 Monthly interest Series 2019-3 Monthly interest Series 2019-3 Successor Servicing Fee paid to the Successor Servicer Series 2019-3 Principal Allocation Percentage Series 2019-3 Principal Allocation Percentage Series 2019-3 Principal Allocation Percentage Series 2019-3 Principal Collections Series 2019-3 Principal Collections Series 2019-3 Principal Collections Series 2019-3 Available Finance Charge Collections Series 2019-3 Excessor Servicing Fee paid to Successor Servicer Class A Canadian Dollar Monthly Interest Class Canadian Dollar Monthly Interest Class Canadian Dollar Monthly Interest Class Canadian Dollar Monthly Interest Series 2019-3 Excessor Servicing Fee paid to Successor Servicer Series 2019-3 Excessor Servicing Fee paid to Successor Servicer Series 2019-3 Excessor Servicing Fee paid to Successor Servicer Series 2019-3 Excessor Servicing Fee paid to Successor Servicer Series 2019-3 Excessor Servicing Fee paid to Successor Servicer Series 2019-3 Excessor Servicing Fee paid to Successor Servicer Series 2019-3 Excessor Servicing Fee paid to Successor Servicer Series 2019-3 Excessor Servicing Fee paid to Successor Servicer Series 2019-3 Excessor Servicing Fee paid to Successor Servicer Series 2019-3 Excessor Servicing Fee paid to Successor Servicer Series 2019-3 Excessor Servicing Fee paid to Successor Servicer Series 2019-3 Excessor Servicing Fee paid to Successor Servicer Series 2019-3 Excessor Servicing Fee paid to Successor Servicer Series 2019-3 Excessor Servicing Fee paid to Successor Servicer Series 2019-3 Excessor Servicing	-		
Shared Excess Available Finance Charge Collections Net Investment Proceeds from Principal Funding Account Amounts withdrawn from the Accumulation Reserve Account Series 2019-3 Monthly Interest Series 2019-3 Monthly Interest Series 2019-3 Default Amount Series 2019-3 Default Amount Series 2019-3 Principal Collections Series 2019-3 Available Finance Charge Collections Series 2019-3 Successor Servicing Fee paid to Successor Servicer Series 2019-3 Successor Servicing Fee paid to Successor Servicer Amount of series 2019-3 Principal Collections Series 2019-3 Successor Servicing Fee paid to Successor Servicer Series 2019-3 Successor Servicing Fee paid to Successor Servicer Series 2019-3 Variable Principal Collections Series 2019-3 Default Amount Series 2019-3 Variable Principal Collections to cover Series 2019-3 Default Amount Series 2019-3 Variable Principal Collections to cover Series 2019-3 De	- The state of the		
Net Investment Proceeds from Principal Funding Account Amounts withdrawn from the Accumulation Reserve Account 5	S S S S S S S S S S S S S S S S S S S		12,930,230
Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Navallable Principal Collections Series 2019-3 Partial transcription of Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Principal Collections APPLICATION OF SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 Principal Collections Series 2019-3 Available Finance Charge Collections APPLICATION OF SERIES 2019-3 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-3 Available Finance Charge Collections Cover Series 2019-3 Default Amount Series 2019-3 Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3			
Series 2019-3 Monthly Interest Series 2019-3 Oberfault Amount Series 2019-3 Default Amount Series 2019-3 Principal Allocation Percentage Series 2019-3 Principal Collections Shared Excess Available Principal Collections Series 2019-3 Available Finance Charge Collections Class A Canadian Dollar Monthly Interest Class Canadian Dollar Monthly Interest Class Canadian Dollar Monthly Interest Series 2019-3 Successor Servicing Fee paid to Successor Servicer Series 2019-3 Successor Servicing Fee paid to Successor Servicer Series 2019-3 Perfault Amount treated as Series 2019-3 Available Principal Collections Series 2019-3 Available Principal Collections in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2019-3 Available Principal Collections Deposit to the Class C Reserve Account Sevap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Series 2019-3 Available Finance Charge Collections Series 2019-3 Available Finance Charge Collections Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Defa			<u>-</u>
Series 2019-3 Diccessor Servicing Fee paid to the Successor Servicer Series 2019-3 Default Amount Series 2019-3 Principal Allocation Percentage 8.0 Series 2019-3 Principal Allocation Percentage 8.3 Series 2019-3 Principal Allocation Percentage Series 2019-3 Principal Collections Series 2019-3 Available Principal Collections Series 2019-3 Available Principal Collections Series 2019-3 Available Finance Charge Collections Series 2019-3 Successor Servicing Fee paid to Successor Servicer Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Series 2019-3 Successor Servicing Fee paid to Successor Servicer Amount of unrelimbursed reductions in the Series 2019-3 Available Principal Collections Amount of unrelimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Deposit to the Accumulation Reserve Account Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Subordinated Loan Payment Series 2019-3 Available Principal Collections Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Series 2019-3 Principal Collections Series 2019-3 Principal Collections Series 2019-3 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Principal Collections Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2019-3 Finance Charge Collections to cover Series 2019-3 Default Amount			1 319 006
Series 2019-3 Default Amount Percentage 8.0 Series 2019-3 Principal Collections \$ 320,229.1 Shared Excess Available Principal Collections \$ 320,229.1 Series 2019-3 Principal Collections \$ 12,936.2 Series 2019-3 Available Finance Charge Collections \$ 12,936.2 Series 2019-3 Excessor Servicing Fee paid to Successor Servicer \$ 1,000 Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections \$ 1,675.8 Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections \$ 1,675.8 Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections \$ 1,675.8 Amount Paid Recumulation Reserve Account \$ 1,675.8 Series 2019-3 Available Principal Collections \$ 1,675.8 Series 2019-3 Experies 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections \$ 1,675.8 Series 2019-3 Experies 2019-3 Default Amount Principal Collections \$ 1,675.8 Series 2019-3 Experies 2019-3 Default Amount Principal Collections \$ 1,675.8 Series 2019-3 Experies 2019-3 Default Amount Principal Collections \$ 1,675.8 Series 2019-3 Available Finance Charge Collections to cover Reductions Group A \$ 9,915.2 SERIES 2019-3 Available Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Excessor Servicing Fee or uncovered Series 2019-3 Default Amount \$ 1,675.8 Series 2019-3 Experies 2019-3 Experies 2019-3 Default Amount \$ 1,675.8 Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 1,675.8 Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 1,675.8 Series 2019-3 A	•		-
Series 2019-3 Principal Allocation Percentage \$.8.0 Series 2019-3 Principal Collections \$.320,229,1 Shared Excess Available Principal Collections \$.320,229,1 Shared Excess Principal Collections to cover Reductions of Nominal Liquidation Amount \$.320,229,1 Shared Excess Principal Collections to cover Reductions of Nominal Liquidation Amount \$.320,229,1 Shared Excess Principal Collections to cover Reductions of Nominal Liquidation Amount \$.320,229,1 Shared Excess Principal Collections to cover Reductions of Nominal Liquidation Amount \$.320,229,1 Shared Excess Principal Collections to cover Reductions of Nominal Liquidation Amount \$.320,229			1.675.895
Series 2019-3 Principal Collections \$ 320,229,1 Shared Excess Available Principal Collections \$ 12,936,2 Series 2019-3 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-3 Available Finance Charge Collections Series 2019-3 Available Finance Charge Collections Class A Canadian Dollar Monthly Interest Class Canadian Dollar Monthly Interest \$ 1,208,6 Class B Canadian Dollar Monthly Interest \$ 45,93 Series 2019-3 Successor Servicing Fee paid to Successor Servicer Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections \$ 1,675,8 Amount of Unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections \$ 2019-3 Default Account \$ 2019-3 Default Amount treated as Series 2019-3 Nominal Liquidation Amount treated as \$ 2019-3 Available Principal Collections \$ 2019-3 Default Account \$ 2019-3 Default Account \$ 2019-3 Default Account \$ 2019-3 Default Acceleration - amount of Series 2019-3 Available Principal Collections \$ 2019-3 Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections \$ 2019-3 Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections \$ 2019-3 Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections \$ 2019-3 Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections \$ 2019-3 Default Acceleration - amount of Series 2019-3 Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections \$ 2019-3 Default Amount treated as Shared Excess Available Finance Charge Collections to cover Reductions Group A \$ 2019-3 Default Amount		Ψ	8.09%
APPLICATION OF SERIES 2019-3 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-3 Available Finance Charge Collections Series 2019-3 Available Finance Charge Collections Class A Canadian Dollar Monthly Interest Class A Canadian Dollar Monthly Interest Class Canadian Dollar Monthly Interest Class Canadian Dollar Monthly Interest Class Canadian Dollar Monthly Interest Series 2019-3 Successor Servicing Fee paid to Successor Servicer Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Series 2019-3 Available Principal Collections Series 2019-3 Available Principal Collections Deposit to the Class C Reserve Account Seposit to the Class C Reserve Account Subordinated Loan Payment Series 2019-3 Available Principal Collections Series 2019-3 Available Principal Collections Series 2019-3 Available Finance Charge Collections Group A Series 2019-3 Available Finance Charge Collections Group A Series 2019-3 Available Finance Charge Collections Group A Series 2019-3 Principal Collections Series 2019-3 Principal Collections Series 2019-3 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Carter 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidatio	·	Ś	320,229,199
APPLICATION OF SERIES 2019-3 AVAIIABLE FINANCE CHARGE COLLECTIONS Series 2019-3 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest \$ 1,208,6 Class B Canadian Dollar Monthly Interest \$ 45,9 Series 2019-3 Successor Servicing Fee paid to Successor Servicer \$ 45,9 Series 2019-3 Successor Servicing Fee paid to Successor Servicer \$ 45,9 Series 2019-3 Successor Servicing Fee paid to Successor Servicer \$ 1,675,8 Amount of unreimbursed reductions in the Series 2019-3 Available Principal Collections \$ 1,675,8 Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account \$ 2 - Deposit to the Accumulation Reserve Account \$ 3 - Deposit to the Class C Reserve Account \$ 4 - Deposit to the Class C Reserve Account \$ 5 - Deposit to the Class C Reserve Account \$ 5 - Deposit to the Class C Reserve Account \$ 5 - Deposit to the Class C Reserve Account \$ 5 - Deposit to the Class C Reserve Account \$ 6 - Deposit to the Class C Reserve Account \$ 7 - Deposit to the Class C Reserve Account \$ 9 - Deposit to the Class C Reserve Account \$ 9 - Deposit to the Deneficiary \$ 9 - Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections \$ 9 - Amount Paid to the Beneficiary \$ 9 - Series 2019-3 Available Principal Collections to cover Series 2019-3 Default Amount \$ 9 - Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount \$ 9 - Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 9 - Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 9 - Series 2019-3 Available Fina	•		-
Series 2019-3 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest \$ 45,9 Series 2019-3 Successor Servicing Fee paid to Successor Servicer Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Subordinated Loan Payment Subordinated Loan Paymen	·	·	
Class A Canadian Dollar Monthly Interest Class A Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Series 2019-3 Successor Servicing Fee paid to Successor Servicer Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Seposit to the Accumulation Reserve Account Seposit to the Class C Reserve Account Seposit to the Class C Reserve Account Supposit to the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Seposit to the Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Seposit to the Class C Reserve Account Supposit to the Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Seposit Contact Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Seposit Acceptation - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Seposit Contact Series 2019-3 Available France Charge Collections Series 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2019-3 Available Finance Charge Collections treated as Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections treated as Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2019-3 Availab	APPLICATION OF SERIES 2019-3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Series 2019-3 Successor Servicing Fee paid to Successor Servicer Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account \$	Series 2019-3 Available Finance Charge Collections	\$	12,936,256
Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest \$ 45,9 \$ 45,9 \$ eries 2019-3 Successor Servicing Fee paid to Successor Servicer Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of Unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account \$ - Deposit to the Accumulation Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Deposit to the Beneficiary \$ - Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Amount Paid to the Beneficiary \$ - Default Acceleration - amount point reated as Shared Excess Available Finance Charge Collections Group A \$ - Default Acceleration - amount treated as Shared Excess Available Finance Charge Collections Group A \$ - Default Acceleration - amount paid to the holder of the Transferor Indebtedness SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS SERIES 2019-3 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 2019-3 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Available Finance Charge Collections to cover Seductions of Nominal Liquidation Amount Series 2019-3 Available Finance Charge Collections to cover Seductions of Nominal Liquidation Amount Series 2019-3 Available Finance Charge Collections treated as Series 2019-3 Available Principal Collections Series 2019-3 Available Finance Charge Collections treated as Series 2019-3 Available Principal Collections Series 2019-3 Available Principal Collect	Fixed Interest Swap Payment		
Class C Canadian Dollar Monthly Interest Series 2019-3 Successor Servicing Fee paid to Successor Servicer Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account \$ Deposit to the Accumulation Reserve Account \$ Deposit to the Class C Reserve Account \$ Deposit to the Place C Reserve Account \$ Deposit to the Class C Reserve Account \$ Deposit to the Class C Reserve Account \$ Deposit to the Series C Reserve Account \$ Deposit to the Class C Reserve Calcentions \$ Deposit to the Class C Reserve Calcentions \$ Default Acceleration - Available Principal Collections \$ Default Acceleration - Available Principal Collections to cover Series 2019-3 Default Amount \$ Default Amou	Class A Canadian Dollar Monthly Interest	\$	1,208,609
Series 2019-3 Successor Servicing Fee paid to Successor Servicer Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Seposit to the Class C Reserve Account Subpordinated Loan Payment Series 2019-3 Available Principal Collections Series 2019-3 Principal Collections Series 2019-3 Principal Collections Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Principal Collections Series 2019-3 Available Principal Collection	Class B Canadian Dollar Monthly Interest	\$	64,457
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections \$ 1,675,8 Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Series 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 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 2019-3 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount \$ 1,675,8 Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount \$ 2,600 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$	Class C Canadian Dollar Monthly Interest	\$	45,940
Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Supposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Beneficiary Remaining amount for Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Series 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2019-3 Available Principal Collections Series 2019-3 Available Principal Collections treated as Series 2019-3 Available Principal Collections Series 2019-3 Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Principal Funding Account \$	Series 2019-3 Successor Servicing Fee paid to Successor Servicer	\$	-
Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Subordinated Loan Payment Subordinated Principal Collections Subordinated Principal Collections to the Accumulation Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Available Principal Collections to cover Series 2019-3 Default Amount Suborcies 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Suborcies 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Suborcies 2019-3 Available Principal Collections treated as Series 2019-3 Available Principal Collections Suborcies 2019-3 Available Principal Collections treated as Series 2019-3 Available Principal Collections Suborcies 2019-3 Available Principal Collections treated as Series 2019-3 Available Principal Collections Suborcies 2019-3 Available Principal Collections treated as Series 2019-3 Available Principal Collections Suborcies 2019-3 Available Principal Collections treated as Series 2019-3 Available Principal Collections Suborcies 2019-3 Available Principal Collections treated as Series 2019-3 Available Principal Collections Suborcies 2019-3 Av	Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections	\$	1,675,895
Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 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 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 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 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 1,675,8 Series 2019-3 Available Finance Charge Collections treated as Series 2019-3 Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$	Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections	\$	-
Swap Termination Payment Subordinated Loan Payment Subordinated Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Subordinated to the Beneficiary Subordinated Excess Available Finance Charge Collections Group A Subording amount treated as Shared Excess Available Finance Charge Collections Group A Subording amount paid to the holder of the Transferor Indebtedness Subordinated Principal Collections Subordinated Principal Collections Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Subordinated Excess Object of Subordinated Series 2019-3 Default Amount Subordinated Excess Subordinated Series 2019-3 Available Principal Collections Subordinated Excess Available Principal Collections treated as Series 2019-3 Available Principal Collections Subordinated Excess Available Principal Colle	Deposit to the Accumulation Reserve Account	\$	-
Subordinated Loan Payment \$ 26,0 Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections \$ - Amount Paid to the Beneficiary \$ 1 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 9,915,2 Remaining amount paid to the holder of the Transferor Indebtedness \$ 9,915,2 SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount \$ - Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount \$ 1,675,8 Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2019-3 Finance Charge Collections treated as Series 2019-3 Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	Deposit to the Class C Reserve Account	\$	-
Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Series 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 Principal Collections Series 2019-3 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 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2019-3 Finance Charge Collections treated as Series 2019-3 Available Principal Collections Series 2019-3 Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$	Swap Termination Payment	\$	-
Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 9,915,2 Remaining amount paid to the holder of the Transferor Indebtedness \$ 9,915,2 SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 Principal Collections \$ 320,229,1 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount \$ 1,675,8 Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2019-3 Finance Charge Collections treated as Series 2019-3 Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	Subordinated Loan Payment	\$	26,038
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 9,915,2 Remaining amount paid to the holder of the Transferor Indebtedness \$ 9,915,2 SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 Principal Collections \$ 320,229,1 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount \$ 1,675,8 Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ -4 After EoD Series 2019-3 Finance Charge Collections treated as Series 2019-3 Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -4 Principal Funding Account \$ -4 Principal Funding Account	Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections	\$	-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 9,915,2 SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 Principal Collections \$ 320,229,1 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 1,675,8 Series 2019-3 Available Principal Collections treated as Series 2019-3 Available Principal Collections \$ - Series 2019-3 Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	Amount Paid to the Beneficiary		100
SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 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 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount \$ 1,675,8 Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2019-3 Finance Charge Collections treated as Series 2019-3 Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	9,915,218
Series 2019-3 Principal Collections \$ 320,229,1 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount \$ - Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount \$ 1,675,8 Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2019-3 Finance Charge Collections treated as Series 2019-3 Available Principal Collections \$ - Series 2019-3 Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	Remaining amount paid to the holder of the Transferor Indebtedness	\$	9,915,218
Series 2019-3 Principal Collections \$ 320,229,1 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount \$ - Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount \$ 1,675,8 Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2019-3 Finance Charge Collections treated as Series 2019-3 Available Principal Collections \$ - Series 2019-3 Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	SERIES 2019-3 AVAILABLE 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 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 1,675,8 Series 2019-3 Finance Charge Collections treated as Series 2019-3 Available Principal Collections \$ - Series 2019-3 Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -		\$	320,229,199
Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount \$ 1,675,8 Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2019-3 Finance Charge Collections treated as Series 2019-3 Available Principal Collections \$ - Series 2019-3 Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	-
Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2019-3 Finance Charge Collections treated as Series 2019-3 Available Principal Collections Series 2019-3 Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	-	¢	1 675 005
After EoD Series 2019-3 Finance Charge Collections treated as Series 2019-3 Available Principal Collections \$ - Series 2019-3 Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -			1,075,695
Series 2019-3 Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	·		<u>-</u>
Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	Series 2019-3 Available Principal Collections		321,905,094
Treated as Shared Excess Available Principal Collections \$ 321,905,0 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD \$ -	Treated as Shared Excess Available Principal Collections	\$	321,905,094
Principal Funding Account \$ -			
		\$	
	· · · · · · · · · · · · · · · · · · ·		_

Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2019-3 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYME	ENT ACCOUNTS	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance Investment Proceeds on Principal Funding Account	\$ \$	-
Assumulation Desame Assault		
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	\$	-
Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	966,285
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	966,285
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	42,069
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	42,069
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	30,192
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	30,192
Payment of Class C Stated Principal Amount Ending Balance	\$ \$	-
	·	
SERIES 2019-3 INTEREST PAYMENTS TO NOTEHOLDERS ¹ Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 1m\$L + 37bps)	ć	066 201
Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 1m\$L + 37bps)	\$ \$	966,285 42,069
Class & Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 2.36%) Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 2.71%)	\$	30,192
PORTFOLIO PERFORMANCE DATA Series 2019-3 Portfolio Yield		
Current Monthly Period		18.959
Prior Monthly Period		20.879
Second Prior Monthly Period		20.79
Series 2019-3 Base Rate		
Current Monthly Period		4.22
Prior Monthly Period		3.96
Second Prior Monthly Period		5.249
Series 2019-3 Excess Spread Percentage		
		14.73
Current Monthly Period		
Current Monthly Period Prior Monthly Period Second Prior Monthly Period		16.919

Series 2019-3 Quarterly Excess Spread Percentage	15.73%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.76%
Prior Monthly Period	51.33%
Second Prior Monthly Period	45.55%
Quarterly Principal Payment Rate	47.55%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

THE TORONTO-DOMINION BANK, as Servicer

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 February 18, 2020, 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. \$	2.57
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	2.57
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. \$	_
	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. \$	-

_,			
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: /s/ Brooke Hales

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 February 18, 2020, 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. \$	2.46
2)	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. \$	-
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. \$	_

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

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 February 18, 2020, 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. \$	1.91
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest	U.S. \$	1.91
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	0.5. y _	
0,	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. \$	
6١	The amount of the payment set forth in paragraph (1) above in respect of principal of the	Cuii. y	
U)	Class B Notes	Cdn \$	_

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	Cdn. \$	-
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: /s/ Brooke Hales

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2019-1

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 January 30, 2019 (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 2019-1 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 February 18, 2020, 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 2019-1 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. \$	2.04
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	•	
	Interest	U.S. \$	2.04
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		
	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	U.S. \$	2.99
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly		
	Interest	U.S. \$	2.99
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly		
	Interest previously due but not distributed on a prior Payment Date		
	interest previously due but not distributed on a prior rayment bate		
/۱۱		U.S. \$	
7)	The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$	
7)		U.S. \$ U.S. \$	
5)	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 The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$	<u> </u>
5)	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		-
5)	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	U.S. \$	

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	3.32
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly		
	Interest	U.S. \$	3.32
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date	•	
	interest previously due but not distributed on a prior rayment bate	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C	-	
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	•	
	Class C Notes	U.S. \$	_

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

EVERGREEN CREDIT CARD TRUST SERIES 2019-2

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 September 12, 2019 (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 2019-2 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 February 18, 2020, 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 2019-2 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. \$	1.58
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	1.58
	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		
	The total amount of the payment in respect of the Class B Notes	U.S. \$	1.89
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	1.89
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date		
41		U.S. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	-
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	U.S. \$	-
6)			

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	2.18
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly		
	Interest	U.S. \$	2.18
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	•	
	Class C Notes	U.S. \$	-

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

EVERGREEN CREDIT CARD TRUST SERIES 2019-3

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 October 29, 2019 (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 2019-3 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 February 18, 2020, 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 2019-3 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		
	Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class A Notes	U.S. \$	1.93
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	1.93
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. Ś	_
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	σ.σ. φ	
O,	Class A Notes	U.S. \$	_
	Class A Notes	۲. د. ن	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,	Currency Specific Dollar Principal Amount	U.S. \$	1.97
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	U.S. \$	1.97
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 Monthly		
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 Monthly Interest	U.S. \$ _ U.S. \$ _	1.97
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 Monthly		
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 Monthly Interest	U.S. \$	
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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date		
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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$ U.S. \$	
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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$ U.S. \$	
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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$ _ U.S. \$ _	
1) 2) 3) 4) 5)	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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional 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.S. \$ U.S. \$	
1) 2) 3) 4) 5)	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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$ _ U.S. \$ _	

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	2.26
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly		
	Interest	U.S. \$	2.26
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date		
	interest previously due but not distributed on a prior rayment bate	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class C Notes	U.S. \$	-

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

Name: Brooke Hales