

## 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 15<sup>th</sup> June 2022.
5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects its obligations under the Agreement and the Indenture through the Monthly Period preceding such Payment Date and no material default in the performance of such obligations has occurred or is continuing except as set forth in paragraph 6 below.
6. The following is a description of each material default in the performance of the Servicer’s obligations under the provisions of the Agreement known to me to have been made by the Servicer through the Monthly Period preceding such Payment Date, which sets forth in detail (i) the nature of each such default, (ii) the action taken by the Servicer, if any, to remedy each such default and (iii) the current status of each such default: None.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 13<sup>th</sup> day of June 2022.

**THE TORONTO-DOMINION BANK**, as Servicer

By: /s/ Arthur Kwok

Name: Arthur Kwok

Title: Associate Vice President, TBSM

**EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT***All amounts in Cdn.\$ unless otherwise specified*

Monthly Period: 1-May-22 to 31-May-22

Record Date: 31-May-22

Payment Date: 15-Jun-22

**TRUST ACTIVITY****Trust Totals**

|  |    |               |
|--|----|---------------|
| Number of days in Monthly Period                     |    | 31            |
| Beginning of Monthly Period Number of Accounts       |    | 3,531,929     |
| Beginning Principal Receivables                      | \$ | 6,770,389,529 |
| Addition of Principal Receivables                    | \$ | -             |
| Removal of Principal Receivables                     | \$ | -             |
| Beginning Invested Amount of Collateral Certificates |    | N/A           |
| Beginning Excess Funding Account Amount              | \$ | -             |
| Beginning Required Pool Balance                      | \$ | 1,923,991,474 |
| Beginning Pool Balance                               | \$ | 6,770,389,529 |
| New Principal Receivables                            | \$ | 4,719,257,120 |
| Principal Collections                                | \$ | 4,551,390,033 |
| Gross Default Amount                                 | \$ | 13,009,664    |
| Ending Principal Receivables                         | \$ | 6,925,246,952 |
| Ending Total Receivables                             | \$ | 6,984,722,572 |
| Ending Invested Amount of Collateral Certificates    |    | N/A           |
| Ending Excess Funding Account Amount                 | \$ | -             |
| Ending Pool Balance                                  | \$ | 6,925,246,952 |
| Ending Required Pool Balance                         | \$ | 1,923,991,474 |
| End of Monthly Period Number of Accounts             |    | 3,524,648     |

**TRUST PERFORMANCE**

|   |    |               |
|---|----|---------------|
| Total Collections                       | \$ | 4,706,594,556 |
| Total Payment Rate                      |    | 68.87%        |
| Principal Collections                   | \$ | 4,551,390,033 |
| Principal Payment Rate                  |    | 67.22%        |
| Net Default Amount                      | \$ | 8,661,746     |
| Annualized Net Default Rate             |    | 1.49%         |
| Gross Default Amount                    | \$ | 13,009,664    |
| Annualized Gross Default Rate           |    | 2.24%         |
| Finance Charge Collections              | \$ | 155,204,523   |
| Trust Portfolio Yield (Net of Defaults) |    | 24.73%        |

**Percent of Ending Total****Delinquencies****Receivables**

|                           |       |    |            |
|---------------------------|-------|----|------------|
| 31 - 60 Days Delinquent   | 0.34% | \$ | 23,501,127 |
| 61 - 90 Days Delinquent   | 0.22% | \$ | 15,529,921 |
| 90 + Days Delinquent      | 0.48% | \$ | 33,243,321 |
| Total 30+ Days Delinquent | 1.03% | \$ | 72,274,370 |

**TRANSFEROR AMOUNT**

|  |    |               |
|--|----|---------------|
| Series Required Transferor Amount Percentage |    | 7.00%         |
| Beginning Transferor Amount                  | \$ | 4,846,398,055 |
| Ending Transferor Amount                     | \$ | 5,001,255,478 |
| Ending Required Transferor Amount            | \$ | 484,767,287   |
| Required Seller's Interest                   | \$ | 96,199,574    |
| Seller's Interest                            | \$ | 5,001,255,478 |

**REALLOCATION GROUP A ALLOCATIONS****Trust Totals****Group Totals**

|  |    |             |               |
|--|----|-------------|---------------|
| Nominal Liquidation Amount                             |    | \$          | 1,923,991,474 |
| Finance Charge Collections                             | \$ | 155,204,523 | \$ 44,105,613 |
| Interest   |    | \$          | 2,775,889     |
| Default Amount   | \$ | 13,009,664  | \$ 3,697,052  |
| Successor Servicing Fee paid to the successor servicer |    | \$          | -             |
| Additional Amounts                                     |    | \$          | -             |

**SERIES 2016-2****SERIES 2016-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE**

|  |    |             |
|--|----|-------------|
| 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 A     |
| Shared Excess Available Finance Charge Collections Group             |    | Group A     |
| Shared Excess Available Principal Collections Group                  |    | Group A     |
| Opening Principal Funding Account Balance                            | \$ | -           |
| Series 2016-2 Floating Allocation Percentage                         |    | 10.28%      |
| Series 2016-2 Finance Charge Collections                             | \$ | 15,954,886  |
| Series 2016-2 Reallocated Finance Charge Collections                 | \$ | 16,099,379  |
| Series 2016-2 Available Finance Charge Collections                   | \$ | 16,099,483  |
| Shared Excess Available Finance Charge Collections                   | \$ | -           |
| Net Investment Proceeds from Principal Funding Account               | \$ | -           |
| Net Investment Proceeds from Interest Funding Account                | \$ | 104         |
| Amounts withdrawn from the Accumulation Reserve Account              | \$ | -           |
| Series 2016-2 Monthly Interest                                       | \$ | 1,148,651   |
| Series 2016-2 Successor Servicing Fee paid to the Successor Servicer | \$ | -           |
| Series 2016-2 Default Amount   | \$ | 1,337,382   |
| Series 2016-2 Principal Allocation Percentage                        |    | 10.28%      |
| Series 2016-2 Principal Collections                                  | \$ | 467,878,833 |
| Shared Excess Available Principal Collections                        | \$ | -           |

**APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS**

|  |    |            |
|--|----|------------|
| Series 2016-2 Available Finance Charge Collections   | \$ | 16,099,483 |
| Class A Notes (U.S.\$500,000,000)  |    |            |
| Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$ + 105bps)  | \$ | 1,041,913  |
| 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  | \$ | 1,337,382  |
| Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections | \$ | -          |
| Deposit to the Accumulation Reserve Account  | \$ | -          |
| Deposit to the Class C Reserve Account   | \$ | -          |
| Swap Termination Payment   | \$ | -          |
| Subordinated Loan Payment  | \$ | -          |
| Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections                              | \$ | -          |
| Amount Paid to the Beneficiary   | \$ | 100        |
| Remaining amount treated as Shared Excess Available Finance Charge Collections Group A   | \$ | 13,613,351 |
| Remaining amount paid to the holder of the Transferor Indebtedness   | \$ | 13,613,351 |

**SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS**

|  |    |             |
|--|----|-------------|
| Series 2016-2 Principal Collections  | \$ | 467,878,833 |
| Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount | \$ | -           |
| Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount   | \$ | 1,337,382   |
| Series 2016-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount   | \$ | -           |

|  |    |             |
|--|----|-------------|
| After EoD Series 2016-2 Finance Charge Collections treated as Series 2016-2 Available Principal Collections                        | \$ | -           |
| Series 2016-2 Available Principal Collections  | \$ | 469,216,214 |
| <b>APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD</b>  |    |             |
| Treated as Shared Excess Available Principal Collections   | \$ | 469,216,214 |
| <b>APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD</b>  |    |             |
| Principal Funding Account  | \$ | -           |
| Treated as Shared Excess Available Principal Collections   | \$ | -           |
| <b>APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD</b>   |    |             |
| Class A Noteholders  | \$ | -           |
| Class B Noteholders  | \$ | -           |
| Class C Noteholders  | \$ | -           |
| Treated as Shared Excess Available Principal Collections   | \$ | -           |
| <b>SERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE PAYMENT ACCOUNTS</b> |    |             |
| <b>Principal Funding Account</b>   |    |             |
| Opening Balance  | \$ | -           |
| Additions  | \$ | -           |
| Withdrawals  | \$ | -           |
| Ending Balance   | \$ | -           |
| Investment Proceeds on Principal Funding Account   | \$ | -           |
| <b>Interest Funding Account</b>  |    |             |
| Opening Balance  | \$ | 106,737     |
| Class B Monthly Interest   | \$ | 58,278      |
| Class C Monthly Interest   | \$ | 48,459      |
| Payment of Class B Notes   | \$ | -           |
| Payment of Class C Notes   | \$ | -           |
| Ending Balance   | \$ | 213,475     |
| Investment Proceeds on Interest Funding Account  | \$ | 104         |
| <b>Accumulation Reserve Account</b>  |    |             |
| Opening Balance  | \$ | -           |
| Additions  | \$ | -           |
| Withdrawals  | \$ | -           |
| Ending Balance   | \$ | -           |
| Investment Proceeds on Accumulation Reserve Account  | \$ | -           |
| Required Accumulation Reserve Account Amount   | \$ | -           |
| <b>Class C Reserve Account</b>   |    |             |
| Opening Balance  | \$ | -           |
| Additions  | \$ | -           |
| Withdrawals  | \$ | -           |
| Ending Balance   | \$ | -           |
| Investment Proceeds on Class C Reserve Account   | \$ | -           |
| Required Class C Reserve Account Amount  | \$ | -           |
| <b>Class A Note Payment Account (U.S.\$)<sup>1</sup></b>   |    |             |
| Opening Balance  | \$ | -           |
| Class A Monthly Interest   | \$ | 801,963     |
| Class A Stated Principal Amount  | \$ | -           |
| Payment of Class A Monthly Interest  | \$ | 801,963     |
| Payment of Class A Stated Principal Amount   | \$ | -           |
| Ending Balance   | \$ | -           |
| <b>SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS</b>  |    |             |
| Class A Monthly Interest (U.S.\$) <sup>1</sup>   | \$ | 801,963     |
| Class B Semi-Annual Interest (Cdn.\$)  | \$ | -           |
| Class C Semi-Annual Interest (Cdn.\$)  | \$ | -           |
| <b>PORTFOLIO PERFORMANCE DATA</b>  |    |             |
| <b>Series 2016-2 Portfolio Yield</b>   |    |             |
| Current Monthly Period   |    | 24.97%      |
| Prior Monthly Period   |    | 22.89%      |

|  |        |
|--|--------|
| Second Prior Monthly Period  | 25.02% |
| Series 2016-2 Base Rate  |        |
| Current Monthly Period   | 3.94%  |
| Prior Monthly Period   | 3.89%  |
| Second Prior Monthly Period  | 4.18%  |
| Series 2016-2 Excess Spread Percentage   |        |
| Current Monthly Period   | 21.03% |
| Prior Monthly Period   | 19.00% |
| Second Prior Monthly Period  | 20.85% |
| Series 2016-2 Quarterly Excess Spread Percentage                                       | 20.29% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass   |
| Principal Payment Rate   |        |
| Current Monthly Period   | 67.22% |
| Prior Monthly Period   | 59.36% |
| Second Prior Monthly Period  | 63.07% |
| Quarterly Principal Payment Rate   | 63.22% |
| 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****SERIES 2019-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE**

|  |    |             |
|--|----|-------------|
| 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 A     |
| Shared Excess Available Finance Charge Collections Group             |    | Group A     |
| Shared Excess Available Principal Collections Group                  |    | Group A     |
| Opening Principal Funding Account Balance                            | \$ | -           |
| Series 2019-2 Floating Allocation Percentage                         |    | 8.37%       |
| Series 2019-2 Finance Charge Collections                             | \$ | 12,986,532  |
| Series 2019-2 Reallocated Finance Charge Collections                 | \$ | 13,092,611  |
| Series 2019-2 Available Finance Charge Collections                   | \$ | 13,092,611  |
| Shared Excess Available Finance Charge Collections                   | \$ | -           |
| Net Investment Proceeds from Principal Funding Account               | \$ | -           |
| Amounts withdrawn from the Accumulation Reserve Account              | \$ | -           |
| Series 2019-2 Monthly Interest                                       | \$ | 923,416     |
| Series 2019-2 Successor Servicing Fee paid to the Successor Servicer | \$ | -           |
| Series 2019-2 Default Amount   | \$ | 1,088,566   |
| Series 2019-2 Principal Allocation Percentage                        |    | 8.37%       |
| Series 2019-2 Principal Collections                                  | \$ | 380,831,517 |
| Shared Excess Available Principal Collections                        | \$ | -           |

**APPLICATION OF SERIES 2019-2 AVAILABLE FINANCE CHARGE COLLECTIONS**

|  |    |            |
|--|----|------------|
| Series 2019-2 Available Finance Charge Collections   | \$ | 13,092,611 |
| Fixed Interest Swap Payment  |    |            |
| Class A Canadian Dollar Monthly Interest   | \$ | 848,939    |
| Class B Canadian Dollar Monthly Interest   | \$ | 43,395     |
| Class C Canadian Dollar Monthly Interest   | \$ | 31,082     |
| Series 2019-2 Successor Servicing Fee paid to Successor Servicer   | \$ | -          |
| Amount of Series 2019-2 Default Amount treated as Series 2019-2 Available Principal Collections  | \$ | 1,088,566  |
| Amount of unreimbursed reductions in the Series 2019-2 Nominal Liquidation Amount treated as 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  | \$ | 67,352     |
| 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   | \$ | 11,013,177 |
| Remaining amount paid to the holder of the Transferor Indebtedness   | \$ | 11,013,177 |

**SERIES 2019-2 AVAILABLE PRINCIPAL COLLECTIONS**

|  |    |             |
|--|----|-------------|
| Series 2019-2 Principal Collections  | \$ | 380,831,517 |
| 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   | \$ | 1,088,566   |
| Series 2019-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount   | \$ | -           |
| After EoD Series 2019-2 Finance Charge Collections treated as Series 2019-2 Available Principal Collections  | \$ | -           |
| Series 2019-2 Available Principal Collections  | \$ | 381,920,084 |

**APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD**

|  |    |             |
|--|----|-------------|
| Treated as Shared Excess Available Principal Collections | \$ | 381,920,084 |
|--|----|-------------|

**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                        |    |   |
| 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.\$) <sup>1</sup> |    |         |
| 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            | \$ | -       |
| Payment of Class B Monthly Interest        | \$ | 32,370  |
| Payment of Class B Stated Principal Amount | \$ | -       |
| Class C Monthly Interest                   | \$ | 23,353  |
| Class C Stated Principal Amount            | \$ | -       |
| Payment of Class C Monthly Interest        | \$ | 23,353  |
| Payment of Class C Stated Principal Amount | \$ | -       |
| Ending Balance                             | \$ | -       |

**SERIES 2019-2 INTEREST PAYMENTS TO NOTEHOLDERS<sup>1</sup>**

|  |    |         |
|--|----|---------|
| 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                 |  | 24.95% |
| Prior Monthly Period                   |  | 22.85% |
| Second Prior Monthly Period            |  | 25.02% |
| Series 2019-2 Base Rate                |  |        |
| Current Monthly Period                 |  | 3.92%  |
| Prior Monthly Period                   |  | 3.85%  |
| Second Prior Monthly Period            |  | 4.18%  |
| Series 2019-2 Excess Spread Percentage |  |        |
| Current Monthly Period                 |  | 21.03% |
| Prior Monthly Period                   |  | 19.00% |
| Second Prior Monthly Period            |  | 20.85% |

|  |        |
|--|--------|
| Series 2019-2 Quarterly Excess Spread Percentage                                       | 20.29% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass   |
| Principal Payment Rate   |        |
| Current Monthly Period   | 67.22% |
| Prior Monthly Period   | 59.36% |
| Second Prior Monthly Period  | 63.07% |
| Quarterly Principal Payment Rate   | 63.22% |
| Quarterly Principal Payment Rate greater than 10%?                                     | Pass   |

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

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



**SERIES 2021-1****SERIES 2021-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE**

|  |    |             |
|--|----|-------------|
| Beginning Series 2021-1 Nominal Liquidation Amount                               | \$ | 661,498,120 |
| Reimbursement of previous reductions of Series 2021-1 Nominal Liquidation Amount | \$ | -           |
| Investor Charge-Offs   | \$ | -           |
| Reallocated Principal Collections  | \$ | -           |
| Principal Funding Account Deposit / (Withdrawal)                                 | \$ | -           |
| Payments of principal of the Series 2021-1 Notes                                 | \$ | -           |
| Ending Series 2021-1 Nominal Liquidation Amount                                  | \$ | 661,498,120 |

**SERIES 2021-1 ALLOCATIONS**

|  |    |             |
|--|----|-------------|
| Reallocation Group   |    | Group A     |
| Shared Excess Available Finance Charge Collections Group             |    | Group A     |
| Shared Excess Available Principal Collections Group                  |    | Group A     |
| Opening Principal Funding Account Balance                            | \$ | -           |
| Series 2021-1 Floating Allocation Percentage                         |    | 9.77%       |
| Series 2021-1 Finance Charge Collections                             | \$ | 15,164,194  |
| Series 2021-1 Reallocated Finance Charge Collections                 | \$ | 14,913,622  |
| Series 2021-1 Available Finance Charge Collections                   | \$ | 14,913,622  |
| Shared Excess Available Finance Charge Collections                   | \$ | -           |
| Net Investment Proceeds from Principal Funding Account               | \$ | -           |
| Amounts withdrawn from the Accumulation Reserve Account              | \$ | -           |
| Series 2021-1 Monthly Interest                                       | \$ | 703,821     |
| Series 2021-1 Successor Servicing Fee paid to the Successor Servicer | \$ | -           |
| Series 2021-1 Default Amount   | \$ | 1,271,104   |
| Series 2021-1 Principal Allocation Percentage                        |    | 9.77%       |
| Series 2021-1 Principal Collections                                  | \$ | 444,691,688 |
| Shared Excess Available Principal Collections                        | \$ | -           |

**APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS**

|  |    |            |
|--|----|------------|
| Series 2021-1 Available Finance Charge Collections   | \$ | 14,913,622 |
| Fixed Interest Swap Payment  |    |            |
| Class A Canadian Dollar Monthly Interest   | \$ | 646,629    |
| Class B Canadian Dollar Monthly Interest   | \$ | 32,971     |
| Class C Canadian Dollar Monthly Interest   | \$ | 24,222     |
| Series 2021-1 Successor Servicing Fee paid to Successor Servicer   | \$ | -          |
| Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections  | \$ | 1,271,104  |
| Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections | \$ | -          |
| Deposit to the Accumulation Reserve Account  | \$ | -          |
| Deposit to the Class C Reserve Account   | \$ | -          |
| Swap Termination Payment   | \$ | -          |
| Subordinated Loan Payment  | \$ | 29,732     |
| Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections                              | \$ | -          |
| Amount Paid to the Beneficiary   | \$ | 100        |
| Remaining amount treated as Shared Excess Available Finance Charge Collections Group A   | \$ | 12,908,864 |
| Remaining amount paid to the holder of the Transferor Indebtedness   | \$ | 12,908,864 |

**SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS**

|  |    |             |
|--|----|-------------|
| Series 2021-1 Principal Collections  | \$ | 444,691,688 |
| Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount | \$ | -           |
| Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount   | \$ | 1,271,104   |
| Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount   | \$ | -           |
| After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections  | \$ | -           |
| Series 2021-1 Available Principal Collections  | \$ | 445,962,792 |

**APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD**

|  |    |             |
|--|----|-------------|
| Treated as Shared Excess Available Principal Collections | \$ | 445,962,792 |
|--|----|-------------|

**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 2021-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNTS**

|   |    |         |
|---|----|---------|
| Principal Funding Account                           |    |         |
| Opening Balance                                     | \$ | -       |
| Additions   | \$ | -       |
| Withdrawals   | \$ | -       |
| Ending Balance                                      | \$ | -       |
| Investment Proceeds on Principal Funding Account    | \$ | -       |
| Accumulation Reserve Account                        |    |         |
| Opening Balance                                     | \$ | -       |
| Additions   | \$ | -       |
| Withdrawals   | \$ | -       |
| Ending Balance                                      | \$ | -       |
| Investment Proceeds on Accumulation Reserve Account | \$ | -       |
| Required Accumulation Reserve Account Amount        | \$ | -       |
| 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.\$) <sup>1</sup>          |    |         |
| Opening Balance                                     | \$ | -       |
| Class A Monthly Interest                            | \$ | 375,000 |
| Class A Stated Principal Amount                     | \$ | -       |
| Payment of Class A Monthly Interest                 | \$ | 375,000 |
| Payment of Class A Stated Principal Amount          | \$ | -       |
| Class B Monthly Interest                            | \$ | 20,500  |
| Class B Stated Principal Amount                     | \$ | -       |
| Payment of Class B Monthly Interest                 | \$ | 20,500  |
| Payment of Class B Stated Principal Amount          | \$ | -       |
| Class C Monthly Interest                            | \$ | 15,820  |
| Class C Stated Principal Amount                     | \$ | -       |
| Payment of Class C Monthly Interest                 | \$ | 15,820  |
| Payment of Class C Stated Principal Amount          | \$ | -       |
| Ending Balance                                      | \$ | -       |

#### **SERIES 2021-1 INTEREST PAYMENTS TO NOTEHOLDERS<sup>1</sup>**

|  |    |         |
|--|----|---------|
| Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 0.90%) | \$ | 375,000 |
| Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 1.15%)  | \$ | 20,500  |
| Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 1.42%)  | \$ | 15,820  |

#### **PORTFOLIO PERFORMANCE DATA**

|  |        |
|--|--------|
| Series 2021-1 Portfolio Yield  |        |
| Current Monthly Period   | 24.28% |
| Prior Monthly Period   | 22.21% |
| Second Prior Monthly Period  | 24.27% |
| Series 2021-1 Base Rate  |        |
| Current Monthly Period   | 3.25%  |
| Prior Monthly Period   | 3.21%  |
| Second Prior Monthly Period  | 3.42%  |
| Series 2021-1 Excess Spread Percentage   |        |
| Current Monthly Period   | 21.03% |
| Prior Monthly Period   | 19.00% |
| Second Prior Monthly Period  | 20.85% |
| Series 2021-1 Quarterly Excess Spread Percentage <sup>2</sup>                          | 20.02% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass   |
| Principal Payment Rate   |        |
| Current Monthly Period   | 67.22% |
| Prior Monthly Period   | 59.36% |
| Second Prior Monthly Period  | 63.07% |
| Quarterly Principal Payment Rate   | 63.22% |
| Quarterly Principal Payment Rate greater than 10%?                                     | Pass   |

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

(2) Denotes 2-month period

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

**THE TORONTO-DOMINION BANK**, as Servicer

By: /s/ Arthur Kwok

Name: Arthur Kwok

Title: Associate Vice President, TBSM.

## MONTHLY NOTEHOLDERS' STATEMENT

### EVERGREEN CREDIT CARD TRUST

#### SERIES 2016-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the “**Indenture**”), between Evergreen Credit Card Trust™ (the “**Issuer**” or the “**Trust**”), and BNY Trust Company of Canada, as indenture trustee (the “**Indenture Trustee**”), as supplemented by the Indenture Supplement, dated as of July 13, 2016 (the “**Indenture Supplement**”), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the “**Servicing Agreement**”), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator (“**TD**” or the “**Servicer**”), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2016-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of June 15, 2022, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-2 Note (a “**Note**”) in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding  
Currency Specific Dollar Principal Amount

|  |         |             |
|--|---------|-------------|
| 1) The total amount of the payment in respect of the Class A Notes   | U.S. \$ | <u>1.60</u> |
| 2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest   | U.S. \$ | <u>1.60</u> |
| 3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date    | U.S. \$ | <u>-</u>    |
| 4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest  | U.S. \$ | <u>-</u>    |
| 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. \$ | <u>-</u>    |
| 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes   | U.S. \$ | <u>-</u>    |

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. \$ | <u>-</u> |
| 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest | Cdn. \$ | <u>-</u> |

|   |         |          |
|---|---------|----------|
| 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. \$ | <u>-</u> |
| 4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest   | Cdn. \$ | <u>-</u> |
| 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. \$ | <u>-</u> |
| 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes  | Cdn. \$ | <u>-</u> |
| C) Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount                                |         |          |
| 1) The total amount of the payment in respect of Class C Notes  | Cdn. \$ | <u>-</u> |
| 2) The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-Annual Interest  | Cdn. \$ | <u>-</u> |
| 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. \$ | <u>-</u> |
| 4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest   | Cdn. \$ | <u>-</u> |
| 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. \$ | <u>-</u> |
| 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes  | Cdn. \$ | <u>-</u> |

**THE TORONTO-DOMINION BANK**, as Servicer

By: /s/ Arthur Kwok  
Name: Arthur Kwok  
Title: Associate Vice President, TBSM

## MONTHLY NOTEHOLDERS' STATEMENT

### 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 June 15, 2022, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 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. \$ | <u>1.58</u> |
| 2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest   | U.S. \$ | <u>1.58</u> |
| 3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date    | U.S. \$ | <u>-</u>    |
| 4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest  | U.S. \$ | <u>-</u>    |
| 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. \$ | <u>-</u>    |
| 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes   | U.S. \$ | <u>-</u>    |

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. \$ | <u>1.89</u> |
| 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest   | U.S. \$ | <u>1.89</u> |
| 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    | U.S. \$ | <u>-</u>    |
| 4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest  | U.S. \$ | <u>-</u>    |
| 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 | U.S. \$ | <u>-</u>    |
| 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes   | U.S. \$ | <u>-</u>    |

C) Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding  
Currency Specific Dollar Principal Amount

|  |         |             |
|--|---------|-------------|
| 1) The total amount of the payment in respect of Class C Notes   | U.S. \$ | <u>2.18</u> |
| 2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest   | U.S. \$ | <u>2.18</u> |
| 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. \$ | <u>-</u>    |
| 4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest  | U.S. \$ | <u>-</u>    |
| 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. \$ | <u>-</u>    |
| 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes   | U.S. \$ | <u>-</u>    |

**THE TORONTO-DOMINION BANK**, as Servicer

By: /s/ Arthur Kwok

Name: Arthur Kwok

Title: Associate Vice President, TBSM

## MONTHLY NOTEHOLDERS' STATEMENT

### EVERGREEN CREDIT CARD TRUST SERIES 2021-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the “**Indenture**”), between Evergreen Credit Card Trust™ (the “**Issuer**” or the “**Trust**”), and BNY Trust Company of Canada, as indenture trustee (the “**Indenture Trustee**”), as supplemented by the Indenture Supplement, dated as of October 22, 2021 (the “**Indenture Supplement**”), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the “**Servicing Agreement**”), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator (“**TD**” or the “**Servicer**”), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2021-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of June 15, 2022, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2021-1 Note (a “**Note**”) in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding  
Currency Specific Dollar Principal Amount

|  |         |      |
|--|---------|------|
| 1) The total amount of the payment in respect of the Class A Notes   | U.S. \$ | 0.75 |
| 2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest   | U.S. \$ | 0.75 |
| 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   | U.S. \$ | 0.96 |
| 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest   | U.S. \$ | 0.96 |
| 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    | 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 | U.S. \$ | -    |
| 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes   | U.S. \$ | -    |



C) Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding  
Currency Specific Dollar Principal Amount

|  |         |             |
|--|---------|-------------|
| 1) The total amount of the payment in respect of Class C Notes   | U.S. \$ | <u>1.18</u> |
| 2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest   | U.S. \$ | <u>1.18</u> |
| 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. \$ | <u>-</u>    |
| 4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest  | U.S. \$ | <u>-</u>    |
| 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. \$ | <u>-</u>    |
| 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes   | U.S. \$ | <u>-</u>    |

**THE TORONTO-DOMINION BANK**, as Servicer

By: /s/ Arthur Kwok

Name: Arthur Kwok

Title: Associate Vice President, TBSM