

**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 16<sup>th</sup> December, 2019.
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 10<sup>th</sup> day of December, 2019.

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

By: /s/ Brooke Hales

Name: Brooke Hales

Title: Associate Vice President, TBSM Funding

**EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT**

All amounts in Cdn.\$ unless otherwise specified

Monthly Period: 1-Nov-19 to 30-Nov-19  
 Record Date: 30-Nov-19  
 Payment Date: 16-Dec-19

<b>TRUST ACTIVITY</b>	<b>Trust Totals</b>
Number of days in Monthly Period	30
Beginning of Monthly Period Number of Accounts	3,909,007
Beginning Principal Receivables	\$ 8,463,117,425
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	\$ 5,273,032,490
Beginning Pool Balance	\$ 8,463,117,425
New Principal Receivables	\$ 3,943,241,150
Principal Collections	\$ 3,855,060,326
Gross Default Amount	\$ 21,407,381
Ending Principal Receivables	\$ 8,529,890,868
Ending Total Receivables	\$ 8,606,086,933
Ending Invested Amount of Collateral Certificates	N/A
Ending Excess Funding Account Amount	\$ -
Ending Pool Balance	\$ 8,529,890,868
Ending Required Pool Balance	\$ 5,273,032,490
End of Monthly Period Number of Accounts	3,898,028

<b>TRUST PERFORMANCE</b>	
Total Collections	\$ 4,016,249,002
Total Payment Rate	47.06%
Principal Collections	\$ 3,855,060,326
Principal Payment Rate	45.55%
Net Default Amount	\$ 17,983,563
Annualized Net Default Rate	2.56%
Gross Default Amount	\$ 21,407,381
Annualized Gross Default Rate	3.05%
Finance Charge Collections	\$ 161,188,676
Trust Portfolio Yield (Net of Defaults)	20.10%

<b>Delinquencies</b>	<b>Percent of Ending Total</b>	
	<b>Receivables</b>	
31 - 60 Days Delinquent	0.67%	\$ 57,401,562
61 - 90 Days Delinquent	0.37%	\$ 31,734,584
90 + Days Delinquent	0.59%	\$ 51,106,762
Total 30+ Days Delinquent	1.63%	\$ 140,242,908

<b>TRANSFEROR AMOUNT</b>	
Series Required Transferor Amount Percentage	7.00%
Beginning Transferor Amount	\$ 3,190,084,935
Ending Transferor Amount	\$ 3,256,858,378
Ending Required Transferor Amount	\$ 597,092,361
Required Seller's Interest	\$ 263,651,624
Seller's Interest	\$ 3,256,858,378

<b>REALLOCATION GROUP A ALLOCATIONS</b>	<b>Trust Totals</b>	<b>Group Totals</b>
Nominal Liquidation Amount		\$ 5,273,032,490
Finance Charge Collections	\$ 161,188,676	\$ 100,430,265
Interest		\$ 11,014,725
Default Amount	\$ 21,407,381	\$ 13,338,089
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		8.22%
Series 2016-2 Finance Charge Collections	\$	13,255,837
Series 2016-2 Reallocated Finance Charge Collections	\$	12,985,380
Series 2016-2 Available Finance Charge Collections	\$	12,985,528
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	148
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-2 Monthly Interest	\$	1,183,381
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-2 Default Amount	\$	1,760,501
Series 2016-2 Principal Allocation Percentage		8.22%
Series 2016-2 Principal Collections	\$	317,032,519
Shared Excess Available Principal Collections	\$	-

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

Series 2016-2 Available Finance Charge Collections	\$	12,985,528
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$	1,076,644
Class B Notes (Cdn.\$27,840,000)		
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$	58,278
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$17,400,000)		
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$	48,459
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2016-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$	1,760,501
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	\$	47,108
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	\$	9,994,439
Remaining amount paid to the holder of the Transferor Indebtedness	\$	9,994,439

**SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS**

Series 2016-2 Principal Collections	\$	317,032,519
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	\$	1,760,501
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	\$	318,793,020

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

Treated as Shared Excess Available Principal Collections	\$	318,793,020
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#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD

Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD

Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-

#### SERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE

##### PAYMENT ACCOUNTS

Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-

Interest Funding Account		
Opening Balance	\$	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	\$	148

Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-

Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-

Class A Note Payment Account (U.S.\$) <sup>1</sup>		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,212,178
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,212,178
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-

##### SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS

Class A Monthly Interest (U.S.\$) <sup>1</sup>	\$	1,212,178
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-

##### PORTFOLIO PERFORMANCE DATA

Series 2016-2 Portfolio Yield		
Current Monthly Period		19.62%
Prior Monthly Period		20.52%

Second Prior Monthly Period	20.60%
Series 2016-2 Base Rate	
Current Monthly Period	4.07%
Prior Monthly Period	4.00%
Second Prior Monthly Period	3.95%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	15.55%
Prior Monthly Period	16.52%
Second Prior Monthly Period	16.65%
Series 2016-2 Quarterly Excess Spread Percentage	
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.55%
Prior Monthly Period	49.06%
Second Prior Monthly Period	45.79%
Quarterly Principal Payment Rate	
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****SERIES 2018-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE**

Beginning Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
Reimbursement of previous reductions of Series 2018-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2018-1 Notes	\$	-
Ending Series 2018-1 Nominal Liquidation Amount	\$	826,525,000

**SERIES 2018-1 ALLOCATIONS**

Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2018-1 Floating Allocation Percentage		9.77%
Series 2018-1 Finance Charge Collections	\$	15,742,009
Series 2018-1 Reallocated Finance Charge Collections	\$	15,773,974
Series 2018-1 Available Finance Charge Collections	\$	15,774,358
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	384
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	\$	2,090,688
Series 2018-1 Principal Allocation Percentage		9.77%
Series 2018-1 Principal Collections	\$	376,492,913
Shared Excess Available Principal Collections	\$	-

**APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS**

Series 2018-1 Available Finance Charge Collections	\$	15,774,358
Class A Notes (U.S.\$600,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%)	\$	1,621,270
Class B Notes (Cdn.\$33,061,000)		
Class B Monthly Interest (Note Interest Rate: 2.930%)	\$	80,724
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$20,664,000)		
Class C Monthly Interest (Note Interest Rate: 3.280%)	\$	56,482
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2018-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections	\$	2,090,688
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	\$	42,781
Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	11,882,313
Remaining amount paid to the holder of the Transferor Indebtedness	\$	11,882,313

**SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS**

Series 2018-1 Principal Collections	\$	376,492,913
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount	\$	-
Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount	\$	2,090,688
Series 2018-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

After EoD Series 2018-1 Finance Charge Collections treated as Series 2018-1 Available Principal Collections	\$	-
Series 2018-1 Available Principal Collections	\$	378,583,601

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

Treated as Shared Excess Available Principal Collections	\$	378,583,601
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#### 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 2018-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE

Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-

Interest Funding Account		
Opening Balance	\$	274,411
Class B Monthly Interest	\$	80,724
Class C Monthly Interest	\$	56,482
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	411,617
Investment Proceeds on Interest Funding Account	\$	384

Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-

Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-

Class A Note Payment Account (U.S.\$) <sup>1</sup>		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,475,000
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,475,000
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-

#### SERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS

Class A Monthly Interest (U.S.\$) <sup>1</sup>	\$	1,475,000
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-

#### PORTFOLIO PERFORMANCE DATA

Series 2018-1 Portfolio Yield		
Current Monthly Period		20.14%
Prior Monthly Period		21.03%

Second Prior Monthly Period	21.24%
Series 2018-1 Base Rate	
Current Monthly Period	4.59%
Prior Monthly Period	4.51%
Second Prior Monthly Period	4.59%
Series 2018-1 Excess Spread Percentage	
Current Monthly Period	15.55%
Prior Monthly Period	16.52%
Second Prior Monthly Period	16.65%
Series 2018-1 Quarterly Excess Spread Percentage	
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.55%
Prior Monthly Period	49.06%
Second Prior Monthly Period	45.79%
Quarterly Principal Payment Rate	
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****SERIES 2018-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE**

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		Group A
Opening Principal Funding Account Balance	\$	-
Series 2018-2 Floating Allocation Percentage		12.48%
Series 2018-2 Finance Charge Collections	\$	20,120,555
Series 2018-2 Reallocated Finance Charge Collections	\$	20,158,820
Series 2018-2 Available Finance Charge Collections	\$	20,159,741
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	921
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2018-2 Monthly Interest	\$	2,244,994
Series 2018-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2018-2 Default Amount	\$	2,672,200
Series 2018-2 Principal Allocation Percentage		12.48%
Series 2018-2 Principal Collections	\$	481,212,172
Shared Excess Available Principal Collections	\$	-

**APPLICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS**

Series 2018-2 Available Finance Charge Collections	\$	20,159,741
Class A Notes (U.S.\$750,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps)	\$	2,080,499
Class B Notes (Cdn.\$42,257,000)		
Class B Monthly Interest (Note Interest Rate: 2.740%)	\$	96,487
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$26,411,000)		
Class C Monthly Interest (Note Interest Rate: 3.090%)	\$	68,008
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2018-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections	\$	2,672,200
Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as 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	\$	44,986
Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	15,197,461
Remaining amount paid to the holder of the Transferor Indebtedness	\$	15,197,461

**SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS**

Series 2018-2 Principal Collections	\$	481,212,172
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	-
Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount	\$	2,672,200
Series 2018-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

After EoD Series 2018-2 Finance Charge Collections treated as Series 2018-2 Available Principal Collections	\$	-
Series 2018-2 Available Principal Collections	\$	483,884,372

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

Treated as Shared Excess Available Principal Collections	\$	483,884,372
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#### 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 2018-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE

Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-

Interest Funding Account		
Opening Balance	\$	657,981
Class B Monthly Interest	\$	96,487
Class C Monthly Interest	\$	68,008
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	822,476
Investment Proceeds on Interest Funding Account	\$	921

Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-

Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-

Class A Note Payment Account (U.S.\$) <sup>1</sup>		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,366,183
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,366,183
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-

#### SERIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS

Class A Monthly Interest (U.S.\$) <sup>1</sup>	\$	1,366,183
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-

#### PORTFOLIO PERFORMANCE DATA

Series 2018-2 Portfolio Yield		
Current Monthly Period		20.14%
Prior Monthly Period		21.03%

Second Prior Monthly Period	21.08%
Series 2018-2 Base Rate	
Current Monthly Period	4.59%
Prior Monthly Period	4.50%
Second Prior Monthly Period	4.43%
Series 2018-2 Excess Spread Percentage	
Current Monthly Period	15.55%
Prior Monthly Period	16.52%
Second Prior Monthly Period	16.65%
Series 2018-2 Quarterly Excess Spread Percentage	
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.55%
Prior Monthly Period	49.06%
Second Prior Monthly Period	45.79%
Quarterly Principal Payment Rate	
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****SERIES 2019-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE**

Beginning Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
Reimbursement of previous reductions of Series 2019-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-1 Notes	\$	-
Ending Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200

**SERIES 2019-1 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 2019-1 Floating Allocation Percentage		16.87%
Series 2019-1 Finance Charge Collections	\$	27,194,078
Series 2019-1 Reallocated Finance Charge Collections	\$	27,223,109
Series 2019-1 Available Finance Charge Collections	\$	27,223,109
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2019-1 Monthly Interest	\$	3,011,551
Series 2019-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2019-1 Default Amount	\$	3,611,631
Series 2019-1 Principal Allocation Percentage		16.87%
Series 2019-1 Principal Collections	\$	650,385,706
Shared Excess Available Principal Collections	\$	-

**APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS**

Series 2019-1 Available Finance Charge Collections	\$	27,223,109
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	2,766,559
Class B Canadian Dollar Monthly Interest	\$	143,576
Class C Canadian Dollar Monthly Interest	\$	101,416
Series 2019-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections	\$	3,611,631
Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as Series 2019-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	70,441
Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	20,529,386
Remaining amount paid to the holder of the Transferor Indebtedness	\$	20,529,386

**SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS**

Series 2019-1 Principal Collections	\$	650,385,706
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount	\$	-
Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount	\$	3,611,631
Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections	\$	-
Series 2019-1 Available Principal Collections	\$	653,997,337

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

Treated as Shared Excess Available Principal Collections	\$	653,997,337
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#### 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 2019-1 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	\$	1,933,522
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,933,522
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	127,984
Class B Stated Principal Amount	\$	-
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<sup>1</sup>

Class A Monthly Interest (U.S.\$1,000,000,000) (Note Interest Rate: 1m\$ $\bar{L}$ + 48bps)	\$	1,933,522
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		20.12%
Prior Monthly Period		21.01%

Second Prior Monthly Period	21.05%
Series 2019-1 Base Rate	
Current Monthly Period	4.57%
Prior Monthly Period	4.48%
Second Prior Monthly Period	4.40%
Series 2019-1 Excess Spread Percentage	
Current Monthly Period	15.55%
Prior Monthly Period	16.52%
Second Prior Monthly Period	16.65%
Series 2019-1 Quarterly Excess Spread Percentage	
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.55%
Prior Monthly Period	49.06%
Second Prior Monthly Period	45.79%
Quarterly Principal Payment Rate	
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		6.69%
Series 2019-2 Finance Charge Collections	\$	10,789,632
Series 2019-2 Reallocated Finance Charge Collections	\$	10,560,473
Series 2019-2 Available Finance Charge Collections	\$	10,560,473
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	\$	954,197
Series 2019-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2019-2 Default Amount	\$	1,432,965
Series 2019-2 Principal Allocation Percentage		6.69%
Series 2019-2 Principal Collections	\$	258,049,663
Shared Excess Available Principal Collections	\$	-

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

Series 2019-2 Available Finance Charge Collections	\$	10,560,473
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	877,237
Class B Canadian Dollar Monthly Interest	\$	44,841
Class C Canadian Dollar Monthly Interest	\$	32,118
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	\$	1,432,965
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	\$	74,552
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	\$	8,098,658
Remaining amount paid to the holder of the Transferor Indebtedness	\$	8,098,658

**SERIES 2019-2 AVAILABLE PRINCIPAL COLLECTIONS**

Series 2019-2 Principal Collections	\$	258,049,663
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	\$	1,432,965
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	\$	259,482,629

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

Treated as Shared Excess Available Principal Collections	\$	259,482,629
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**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		19.60%
Prior Monthly Period		20.51%
Second Prior Monthly Period		20.83%
Series 2019-2 Base Rate		
Current Monthly Period		4.05%
Prior Monthly Period		3.98%
Second Prior Monthly Period		4.18%
Series 2019-2 Excess Spread Percentage		
Current Monthly Period		15.55%
Prior Monthly Period		16.52%
Second Prior Monthly Period		16.65%



Series 2019-2 Quarterly Excess Spread Percentage	16.24%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.55%
Prior Monthly Period	49.06%
Second Prior Monthly Period	45.79%
Quarterly Principal Payment Rate	46.80%
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****SERIES 2019-3 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE**

Beginning Series 2019-3 Nominal Liquidation Amount	\$	699,786,936
Reimbursement of previous reductions of Series 2019-3 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-3 Notes	\$	-
Ending Series 2019-3 Nominal Liquidation Amount	\$	699,786,936

**SERIES 2019-3 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 2019-3 Floating Allocation Percentage		8.27%
Series 2019-3 Finance Charge Collections	\$	13,328,154
Series 2019-3 Reallocated Finance Charge Collections	\$	13,728,509
Series 2019-3 Available Finance Charge Collections	\$	13,728,509
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	\$	1,862,125
Series 2019-3 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2019-3 Default Amount	\$	1,770,105
Series 2019-3 Principal Allocation Percentage		8.27%
Series 2019-3 Principal Collections	\$	318,762,073
Shared Excess Available Principal Collections	\$	-

**APPLICATION OF SERIES 2019-3 AVAILABLE FINANCE CHARGE COLLECTIONS**

Series 2019-3 Available Finance Charge Collections	\$	13,728,509
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	1,706,271
Class B Canadian Dollar Monthly Interest	\$	90,999
Class C Canadian Dollar Monthly Interest	\$	64,856
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	\$	1,770,105
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	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	97,930
Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	9,998,249
Remaining amount paid to the holder of the Transferor Indebtedness	\$	9,998,249

**SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS**

Series 2019-3 Principal Collections	\$	318,762,073
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	\$	1,770,105
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	\$	320,532,178

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

Treated as Shared Excess Available Principal Collections	\$	320,532,178
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**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 2019-3 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNTS**

<b>Principal Funding Account</b>		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-

<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>Note Payment Account (U.S.\$)<sup>1</sup></b>		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,477,747
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,477,747
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	64,506
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	64,506
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	46,294
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	46,294
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-

#### **SERIES 2019-3 INTEREST PAYMENTS TO NOTEHOLDERS<sup>1</sup>**

Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 1m\$ $\bar{L}$ + 37bps)	\$	1,477,747
Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 2.36%)	\$	64,506
Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 2.71%)	\$	46,294

#### **PORTFOLIO PERFORMANCE DATA**

<b>Series 2019-3 Portfolio Yield</b>	
Current Monthly Period	20.79%
Prior Monthly Period	-
Second Prior Monthly Period	-
<b>Series 2019-3 Base Rate</b>	
Current Monthly Period	5.24%
Prior Monthly Period	-
Second Prior Monthly Period	-
<b>Series 2019-3 Excess Spread Percentage</b>	
Current Monthly Period	15.55%
Prior Monthly Period	-
Second Prior Monthly Period	-
<b>Series 2019-3 Quarterly Excess Spread Percentage<sup>2</sup></b>	
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass

Principal Payment Rate

Current Monthly Period	45.55%
Prior Monthly Period	-
Second Prior Monthly Period	-
Quarterly Principal Payment Rate <sup>2</sup>	47.31%
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/ Brooke Hales

Name: Brooke Hales

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 December 16, 2019, 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>2.42</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$ <u>2.42</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>



## MONTHLY NOTEHOLDERS' STATEMENT

### 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 December 16, 2019, 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. \$ <u>2.46</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$ <u>2.46</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/ Brooke Hales  
Name: Brooke Hales  
Title: Associate Vice President, TBSM



**MONTHLY NOTEHOLDERS' STATEMENT**

**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 December 16, 2019, 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. \$ <u>1.82</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$ <u>1.82</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/ Brooke Hales  
Name: Brooke Hales  
Title: Associate Vice President, TBSM

## MONTHLY NOTEHOLDERS' STATEMENT

### 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 December 16, 2019, 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. \$ <u>1.93</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$ <u>1.93</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>2.99</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$ <u>2.99</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>3.32</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$ <u>3.32</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/ Brooke Hales

Name: Brooke Hales

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 December 16, 2019, 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/ Brooke Hales  
Name: Brooke Hales  
Title: Associate Vice President, TBSM

## MONTHLY NOTEHOLDERS' STATEMENT

### 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 December 16, 2019, 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	
1) The total amount of the payment in respect of the Class A Notes	U.S. \$ <u>2.96</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$ <u>2.96</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>3.02</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$ <u>3.02</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>3.46</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$ <u>3.46</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/ Brooke Hales  
Name: Brooke Hales  
Title: Associate Vice President, TBSM