### 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> December 2020.
- 5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects its obligations under the Agreement and the Indenture through the Monthly Period preceding such Payment Date and no material default in the performance of such obligations has occurred or is continuing except as set forth in paragraph 6 below.
- 6. The following is a description of each material default in the performance of the Servicer's obligations under the provisions of the Agreement known to me to have been made by the Servicer through the Monthly Period preceding such Payment Date, which sets forth in detail (i) the nature of each such default, (ii) the action taken by the Servicer, if any, to remedy each such default and (iii) the current status of each such default: None.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 14<sup>th</sup> day of December 2020.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Tennyson Cho

Name: Tennyson Cho

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

All amounts in Cdn.\$ unless otherwise specified

| Monthly Period: | 1-Nov-20 to 30-Nov-20 |
|-----------------|-----------------------|
| Record Date:    | 30-Nov-20             |
| Payment Date    | 15-Dec-20             |

In response to the COVID-19 pandemic, The Toronto-Dominion Bank has provided certain financial assistance to eligible customers, including deferred minimum payments on credit card balances and interest rate relief, for three months. The minimum payment deferral (MPD) and interest rate relief (IRR) programs started on March 31, 2020 and April 9, 2020, respectively. The deadline for applying for relief under these programs expired on September 30, 2020 for the IRR program and November 30, 2020 for the MPD program. While eligible customers who were approved under the programs may still have up to three months of payment deferrals and interest rate relief, respectively, from their applicable start dates, the relief period for customers who were approved under the MPD and IRR programs prior to September 1, 2020 has now expired.

As at November 30, 2020, the proportion of credit card customers that had their accounts deferred or received interest rate relief under the programs represented less than 1% of outstanding credit card accounts and outstanding balances. Credit card accounts deferred under the MPD program are not considered delinquent. The performance metrics shown in this report reflect the impact of these relief measures as well as the payment performance of such customers whose MPD and IRR programs have now expired.

| TRUST ACTIVITY                                       |                         |          | Trust Totals  |
|--|-------------------------|----------|---------------|
| Number of days in Monthly Period                     |                         |          | 3             |
| Beginning of Monthly Period Number of Accounts       |                         |          | 3,733,524     |
| Beginning Principal Receivables                      |                         | \$       | 7,118,045,287 |
| Addition of Principal Receivables                    |                         | \$       | -             |
| Removal of Principal Receivables                     | ţ                       | \$       | -             |
| Beginning Invested Amount of Collateral Certificates |                         |          | N/A           |
| Beginning Excess Funding Account Amount              |                         | \$       | -             |
| Beginning Required Pool Balance                      | Ç                       | \$       | 4,216,614,490 |
| Beginning Pool Balance                               |                         | \$       | 7,118,045,287 |
| New Principal Receivables                            | Ç                       | \$       | 3,860,904,982 |
| Principal Collections                                |                         | \$       | 3,614,687,612 |
| Gross Default Amount                                 | Ç                       | \$       | 16,132,528    |
| Ending Principal Receivables                         |                         | \$       | 7,348,130,129 |
| Ending Total Receivables                             | Ç                       | \$       | 7,411,868,968 |
| Ending Invested Amount of Collateral Certificates    |                         |          | N/A           |
| Ending Excess Funding Account Amount                 | Ç                       | \$       | -             |
| Ending Pool Balance                                  | Ç                       | \$       | 7,348,130,129 |
| Ending Required Pool Balance                         | Ş                       | \$       | 4,216,614,490 |
| End of Monthly Period Number of Accounts             |                         |          | 3,703,028     |
| TRUST PERFORMANCE                                    |                         |          |               |
| Total Collections                                    | Ş                       | \$       | 3,756,696,938 |
| Total Payment Rate                                   |                         |          | 52.329        |
| Principal Collections                                | S                       | \$       | 3,614,687,612 |
| Principal Payment Rate                               |                         |          | 50.789        |
| Net Default Amount                                   | Ş                       | \$       | 11,573,549    |
| Annualized Net Default Rate                          |                         |          | 1.969         |
| Gross Default Amount                                 | 9                       | \$       | 16,132,528    |
| Annualized Gross Default Rate                        |                         |          | 2.739         |
| Finance Charge Collections                           | 9                       | \$       | 142,009,326   |
| Trust Portfolio Yield (Net of Defaults)              |                         |          | 21.529        |
|  | Percent of Ending Total |          |               |
| Delinquencies  | ·                       |          |               |
| <del></del>  | Receivables<br>0.44%    |          | 22 020 072    |
| 31 - 60 Days Delinquent                              |                         | \$       | 32,830,872    |
| 61 - 90 Days Delinquent                              |                         | \$<br>\$ | 19,823,823    |
| 90 + Days Delinquent                                 |                         | ><br>\$  | 37,687,918    |
| Total 30+ Days Delinquent                            | 1.22%                   | >        | 90,342,613    |
| TRANSFEROR AMOUNT                                    |                         |          | <b>—</b>      |
| Series Required Transferor Amount Percentage         |                         |          | 7.00%         |
| Beginning Transferor Amount                          |                         | \$       | 2,901,430,798 |
| Ending Transferor Amount                             |                         | \$       | 3,845,420,239 |
| Ending Required Transferor Amount                    |                         | \$       | 514,369,109   |
| Required Seller's Interest                           |                         | \$       | 210,830,724   |
| Seller's Interest                                    | Ç                       | \$       | 3,131,515,639 |
| •  |                         | ><br>\$  |               |

| REALLOCATION GROUP A ALLOCATIONS                       | Trust Totals      | Group Totals        |
|--|-------------------|---------------------|
| Nominal Liquidation Amount                             |                   | \$<br>4,216,614,490 |
| Finance Charge Collections                             | \$<br>142,009,326 | \$<br>84,124,020    |
| Interest   |                   | \$<br>7,707,324     |
| Default Amount   | \$<br>16,132,528  | \$<br>9,556,648     |
| Successor Servicing Fee paid to the successor servicer |                   | \$<br>-             |
| Additional Amounts                                     |                   | \$<br>-             |

### **SERIES 2016-2**

| simbusrement of previous reductions of Series 2016-2 Nominal Liquidation Amount  servictor Charge-Offs  sallocated Principal Collections  (rough Funding Account Deposit / (Withdrawal))  syments of principal of the Series 2016-2 Notes  disperser 2016-2 Nominal Liquidation Amount  sallocation Group  sallocation Group  sarred Excess Available Finance Charge Collections Group  sarred Excess Available Finance Charge Collections Group  series 2016-2 Floating Allocation Percentage  entires 2016-2 Floating Allocation Percentage  entires 2016-3 Reallocated Finance Charge Collections  sallocation of Series 2016-2 Reallocated Finance Charge Collections  sallocation of Series 2016-3 Reallocation Percentage  sallocated Principal Collections  sallocated Principal Collections Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Nominal Liquidation Amount Treated as Series 2016-2 Nominal Liquidation Amount Treated as Series 2016-2 No  | RIES 2016-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE ginning Series 2016-2 Nominal Liquidation Amount            | \$       | 695,990,000 |
|---|---|----------|-------------|
| vestor Charge-Offs sincipal Funding Account Deposit / (Withdrawai) sincipal Funding Account Deposit / (Withdrawai) sympens of principal of the Seres 2016-2 Notes stiding Series 2016-2 Nominal Liquidation Amount series 2016-12 Nominal Liquidation Amount series 2016-12 Nominal Liquidation Amount series 2016-12 Nominal Liquidation Amount series 2016-13 Nominal Liquidation Amount series 2016-13 Nominal Liquidation Repose series 2016-13 Nominal Liquidation Repose series 2016-13 Nominal Liquidation Repose series 2016-13 Nominal Repose Collections Group series 2016-13 Nominal Repose Collections series 2016-14 Nominal Repose Collections series 2016-14 Nominal Repose Collections series 2016-15 Nominal Repose Collections series 2016-15 Nominal Repose Collections series 2016-15 Nominal Repose Collections series 2016-16 Nominal Repose Collections series 2016-17 Nominal Repose Collections series 2016-17 Nominal Repose Collections series 2016-17 Nominal Repose Collections series 2016-18 Nominal Repose Series   | ·   |          | -           |
| sallocated Principal Collections incipal Funding Account Deposit / (Withdrawal) syments of principal of the Series 2016-2 Notes ding Series 2016-2 Nominal Liquidation Amount  Sellocation Group sarded Excess Available Finance Charge Collections Group paraced Excess Available Principal Collections Group paraced Excess Available Principal Collections Group paraced Excess Available Principal Collections Group pening Principal Funding Account Balance series 2016-2 Finance Charge Collections series 2016-2 Available Finance Charge Collections series 2016-2 Available Finance Charge Collections series 2016-2 Available Finance Charge Collections set Investment Proceeds from Principal Funding Account set Investment Proceeds from Principal Collections set Investment Principal Collections set Investment Principal Collections set Investment Principal Collections set Solia Security Accounts Invest (Note Interest Rate: 3,42%) Lass B No  | ·   |          | _           |
| Incipal Funding Account Depotit / (Withdrawa)   Symptoms of principal of the Series 2016-2 Notes   Standing Series 2016-2 Nominal Liquidation Amount   Standing Series 2016-2 Nominal Liquidation Percentage   Standing Series 2016-2 Nominal Engine Charge Collections   Standing Series 2016-2 Nominal Engine Charge Colle  |   |          | _           |
| syments of principal of the Series 2016-2 Notes in displayed and provided in Series 2016-2 Nominal Liquidation Amount \$6.55.55.55.55.55.55.55.55.55.55.55.55.55  | ·   |          | -           |
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| tared Excess Available Finance Charge Collections Group hering Principal Collections Group hering Principal Funding Account Balance Fries 2016-2 Floating Allocation Percentage Collections \$13, arise 2016-2 Reallocated Finance Charge Collections \$13, arise 2016-2 Reallocated Finance Charge Collections \$13, arise 2016-2 Available Finance Charge Collections \$14, arise 2016-2 Mornithy Interest Finance Account \$15, arise 2016-2 Mornithy Interest Finance Account \$15, arise 2016-2 Mornithy Interest Finance Account \$15, arise 2016-2 Available Finance Charge Collections \$15, arise 2016-2 Availabl  |   |          | Group       |
| wared Excess Available Principal Collections Group pening Principal Funding Account Balance (1988) 2016-2 Floating Allocation Percentage Collections (1988) 2016-2 Available Finance Charge Collections (1988) 2016-2 Available Finance Charge Collections (1988) 2016-2 Floating Account (1988) 2016-2 Floating Floating Account (1988) 2016-2 Floating Floating Floating Account (1988) 2016-2 Floating  | ·   |          | Group       |
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| reires 2016-2 Finantee Charge Collections \$ 13,4 rries 2016-2 Reallocated Finantees Funding Account \$ 1,4 rries 2016-2 Monthly Interest Funding Account \$ 1,4 rries 2016-2 Monthly Interest Collections \$ 1,4 rries 2016-2 Finantees Funding Fee paid to the Successor Servicer \$ 1,4 rries 2016-2 Principal Collections \$ 1,4 rries 2016-2 Available Finance Charge Collections \$ 1,4 rries 2016-3 Available Finance Charge Collections \$ 1,4 rries 2016-3 Available Finance Charge Collections \$ 1,4 rries 2016-4 Available Finance Charge Collections \$ 1,4 rries 2016-5 Available Finance Charge Collections \$ 1,4 rries 2016-5 Available Finance Charge Collections \$ 1,4 rries 2016-5 Available  |   | <b>.</b> | Group       |
| siries 2016-2 Finance Charge Collections         \$ 13, 31, 31, 31, 31, 31, 32, 32, 32, 32, 32, 32, 32, 32, 32, 32  |   | \$       | -           |
| series 2016-2 Reallocated Finance Charge Collections sires 2016-2 Available Finance Charge Collections sared Excess Available Finance Charge Collections stel Investment Proceeds from Principal Funding Account stell Research Stell St  |   |          | 9.78        |
| series 2016-2 Available Finance Charge Collections set Investment Proceeds from Principal Funding Account \$12,000 and a rade Excess Available Finance Charge Collections \$12,000 and a rade Excess Available Finance Charge Collections \$12,000 and a rade Excess Available Finance Charge Collections \$12,000 and a rade Excess Available Finance Charge Collections \$12,000 and a rade Excess Available Finance Charge Collections \$12,000 and a rade Excess Available Principal Collections \$12,000 and a rade Excess Available Principal Collections \$12,000 and a rade Excess Available Principal Collections \$13,000 and a rade Excess Available Finance Charge Collections \$13,000 and a rade Excess Exce  | -   |          | 13,885,42   |
| tert investment Proceeds from Principal Funding Account  tel tinvestment Proceeds from Interest Funding Account  stel tinvestment Proceeds from Interest Funding Account  stel tinvestment Proceeds from Interest Funding Account  steries 2016-2 On Interest Funding Account  steries 2016-2 On Interest Funding Account  steries 2016-2 Successor Servicing Fee paid to the Successor Servicer  steries 2016-2 Successor Servicing Fee paid to the Successor Servicer  steries 2016-2 Default Amount  steries 2016-2 Principal Allocation Percentage  steries 2016-2 Available Principal Collections  steries 2016-2 Available Principal Collections  steries 2016-2 Available Principal Collections  steries 2016-2 Available Finance Charge Collections  stories 2016-2 Available Finance Charge Collections  stories 2016-2 Available Finance Charge Collections  stories 2016-2 Available Principal Collections  stories 2016-2 Available Finance Charge Collections  stories 2016-3 Account Stories (Stories Stories Stories Stories Stories Stories Stories Collections Stories 2016-2 Available Principal Collections  steries 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  steries 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  steries 2016-2 Available Principal Collections  steries 2016-2 Principal Colle  | <del>-</del>  |          | 13,727,18   |
| tel Investment Proceeds from Principal Funding Account  tel Investment Proceeds from Interest Funding Account  \$ cries 2016-2 Monthly Interest cries 2016-2 Monthly Interest cries 2016-2 Successor Servicing Fee paid to the Successor Servicer cries 2016-2 Default Amount cries 2016-2 Principal Allocation Percentage cries 2016-2 Principal Collections cries 2016-2 Prin   | Š   |          | 13,727,20   |
| et Investment Proceeds from Interest Funding Account stries 2016-2 Monthly Interest stries 2016-2 Monthly Interest eries 2016-2 Monthly Interest eries 2016-2 Monthly Interest eries 2016-2 Principal Collections eries 2016-2 Principal Allocation Percentage eries 2016-2 Principal Collections eries 2016-2 Principal Collections eries 2016-2 Principal Collections  **PPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS  **PRINCIPAL OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS  ***SERIES 2016-2 AVAILABLE FINANCE (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  ***SERIES 2016-2 AVAILABLE FINANCE (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  ***SERIES 2016-2 AVAILABLE FINANCE (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  ***SERIES 2016-2 AVAILABLE FINANCE (Fixed Swap Payment) (Note Interest Rate: 3.342%)  ***Class B Outstanding Additional Interest  ***SERIES 2016-2 AVAILABLE FINANCE (Fixed Swap Payment) (Note Interest Rate: 3.342%)  ***Class C Outstanding Additional Interest  ***SERIES 2016-2 AVAILABLE FINANCE (Fixed Swap Payment) (Note Interest Rate: 3.342%)  ***Class C Outstanding Additional Interest  ***SERIES 2016-2 AVAILABLE FINANCE (Fixed Swap Payment) (Note Interest Rate: 3.342%)  ***SERIES 2016-2 AVAILABLE FINANCE (Fixed Swap Payment) (Pixed Swa   |   |          | -           |
| mounts withdrawn from the Accumulation Reserve Account  feries 2016-2 Monthly Interest refres 2016-2 Occasions Servicing Fee paid to the Successor Servicer  refres 2016-2 Default Amount refres 2016-2 Principal Allocation Percentage refres 2016-2 Principal Allocation Percentage refres 2016-2 Principal Collections  \$ 353, parcel Excess Available Principal Collections  PULICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS  refres 2016-2 Available Finance Charge Collections  ass A Notes (U.S.SS00,000,000)  Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  \$ 1,0 ass B Monthly Interest (Note Interest Rate: 2.512%)  \$ 2 1,0 ass B Monthly Interest (Note Interest Rate: 2.512%)  \$ 2 1,0 ass B Outstanding Monthly Interest  \$ 3 1,0 ass C Monthly Interest (Note Interest Rate: 3.342%)  \$ 2 1,0 ass C Monthly Interest (Note Interest Rate: 3.342%)  \$ 3 1,0 ass C Notes (Cdn. \$17,400,000)  Class C Monthly Interest (Note Interest Rate: 3.342%)  \$ 3 1,0 ass C Notes (Cdn. \$17,400,000)  Class C Outstanding Monthly Interest  \$ 3 1,0 ass C Notes (Cdn. \$17,400,000)  Class C Outstanding Additional Interest  \$ 4 1,0 ass C Notes (Cdn. \$17,400,000)  Class C Outstanding Additional Interest  \$ 5 1,0 ass C Notes (Cdn. \$17,400,000)  Class C Outstanding Additional Interest  \$ 5 1,0 ass C Notes (Cdn. \$17,400,000)  Class C Outstanding Additional Interest  \$ 5 1,0 ass C Notes (Cdn. \$17,400,000)  Class C Notes (Cdn. \$17,400   | t Investment Proceeds from Principal Funding Account  |          | -           |
| eries 2016-2 Monthly Interest eries 2016-2 Successor Servicing Fee paid to the Successor Servicer eries 2016-2 Default Amount eries 2016-2 Default Amount eries 2016-2 Principal Collections spreaded Excess Available Enione Collections spreaded Excess  | t Investment Proceeds from Interest Funding Account   | \$       | 2:          |
| series 2016-2 Successor Servicing Fee paid to the Successor Servicer cries 2016-2 Default Amount series 2016-2 Principal Allocation Percentage reires 2016-2 Principal Allocation Percentage series 2016-2 Principal Allocation Percentage series 2016-2 Principal Collections \$ 333, ascred Excess Available Principal Collections \$ 333, ascred Excess Available Principal Collections \$ 13, ascred Excess Available Finance Charge Collections \$ 13, ass A Notes (U.S. \$500,000,000) \$ 200,000,000 \$ 200,000,000 \$ 200,000,000 \$ 200,000,000 \$ 200,000,000 \$ 200,000,000 \$ 200,000,000 \$ 200,000,000 \$ 200,000,000 \$ 200,000,000 \$ 200,000,000 \$ 200,000,000,000 \$ 200,000,000 \$ | ounts withdrawn from the Accumulation Reserve Account   | \$       | -           |
| eries 2016-2 Default Amount  ries 2016-2 Principal Allocation Percentage  rieries 2016-2 Principal Collections  \$ 353, hared Excess Available Principal Collections  \$ 353, hared Excess Available Principal Collections  **PPUCATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS  **PPUCATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS  **PUCATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS  **PUCATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS  **PUCATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS  **Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  \$ 13, 335 A Notes (Cdn. \$27, 840,000)  **Class B Notes (Cdn. \$27, 840,000)  **Class B Outstanding Monthly Interest Rate: 2.512%)  **Class B Outstanding Monthly Interest  **Class G Coutstanding Monthly Interest  **Class C Notes (Cdn. \$17, 400,000)  **Class C Monthly Interest (Note Interest Rate: 3.342%)  **Class C Outstanding Monthly Interest  **Class C Outstanding Monthly Interest (Note Interest Rate: 3.342%)  **Class C Outstanding Monthly Interest (Note Interest Rate: 3.342%)  **Class C Outstanding Monthly Interest (Note Interest Rate: 3.342%)  **Class C Outstanding Monthly Interest (Note Interest Rate: 3.342%)  **Class C Outstanding Monthly Interest (Note Interest Rate: 3.342%)  **Class C Outstanding Monthly Interest (Note Interest Rate: 3.342%)  **Class C Outstanding Monthly Interest (Note Interest Rate: 3.342%)  **Class C Outstanding Monthly Interest (Note In   | ies 2016-2 Monthly Interest   | \$       | 1,113,92    |
| eries 2016-2 Principal Allocation Percentage  rifes 2016-2 Principal Collections \$ 353, araced Excess Available Principal Collections  raced Excess Available Principal Collections  raced Excess Available Finance Charge Collections  races 2016-2 Available Finance Charge Collections  races 2016-2 Available Finance Charge Collections  races 2016-2 Available Finance Charge Collections  races Anotes (U.S.5500,000,000)  Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  \$ 13, ass A Notes (U.S.570,840,000)  Class B Monthly Interest (Note Interest Rate: 2.512%)  \$ 14, ass B Monthly Interest (Note Interest Rate: 2.512%)  \$ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | ies 2016-2 Successor Servicing Fee paid to the Successor Servicer   | \$       | -           |
| eries 2016-2 Principal Collections \$ 353, arared Excess Available Principal Collections \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | ies 2016-2 Default Amount   | \$       | 1,577,41    |
| PPLICATION OF SERIES 2016-2 AVAIILABLE FINANCE CHARGE COLLECTIONS  PPLICATION OF SERIES 2016-2 AVAIILABLE FINANCE CHARGE COLLECTIONS  PRICE 2016-2 AVAIILABLE Finance Charge Collections ass A Notes (U.S., S500,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) sas B Notes (Cdn., S27, 840,000) Class B Monthly Interest (Note Interest Rate: 2.512%) Class B Monthly Interest (Note Interest Rate: 2.512%) Scales B Additional Interest Class B Additional Interest Class B Outstanding Additional Interest sas C Notes (Cdn., \$17,400,000) Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Outstanding Monthly Interest Scales C Outstanding Monthly Interest Scales C Outstanding Additional Interest Scales S  | ies 2016-2 Principal Allocation Percentage  |          | 9.78        |
| PPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS  Peries 2016-2 Available Finance Charge Collections ass A Notes (U.S.\$500,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) ass B Notes (Cdn.\$27,840,000) Class B Monthly Interest (Note Interest Rate: 2.512%) Class B Outstanding Monthly Interest \$ Class B Outstanding Monthly Interest \$ Class B Outstanding Additional Interest \$ Class B Outstanding Additional Interest \$ Class B Outstanding Additional Interest \$ Class B Outstanding Monthly Interest (Note Interest Rate: 3.342%) \$ Class C Monthly Interest (Note Interest Rate: 3.342%) \$ Class C Monthly Interest (Note Interest Rate: 3.342%) \$ Class C Monthly Interest (Note Interest Rate: 3.342%) \$ Class C Outstanding Additional Interest \$ Class C Coutstanding Monthly Interest Rate: 3.342%) \$ Class C Outstanding Monthly Interest Rate: 3.342%) \$ Class C Outstanding Monthly Interest Rate: 3.342%) \$ Class C Outstanding Monthly Intere  | ies 2016-2 Principal Collections  | \$       | 353,437,82  |
| Aries 2016-2 Available Finance Charge Collections ass A Notes (U.S., \$500,000,000)  Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  Class B Notes (Cdn. \$27,840,000)  Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Outstanding Monthly Interest  \$ Class B Outstanding Monthly Interest  \$ Class B Outstanding Monthly Interest  \$ Class B Outstanding Additional Interest  \$ Class B Outstanding Additional Interest  \$ Class Coutstanding Monthly Interest  \$ Class Coutstanding Monthly Interest  \$ Class Coutstanding Monthly Interest Rate: 3.342%)  \$ Class   | ared Excess Available Principal Collections   | \$       | -           |
| Aries 2016-2 Available Finance Charge Collections ass A Notes (U.S., \$500,000,000)  Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  Class B Notes (Cdn. \$27,840,000)  Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Outstanding Monthly Interest  \$ Class B Outstanding Monthly Interest  \$ Class B Outstanding Monthly Interest  \$ Class B Outstanding Additional Interest  \$ Class B Outstanding Additional Interest  \$ Class Coutstanding Monthly Interest  \$ Class Coutstanding Monthly Interest  \$ Class Coutstanding Monthly Interest Rate: 3.342%)  \$ Class   |   |          |             |
| ass A Notes (U.S.,\$500,000,000)  Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  S 1,6  Ass B Notes (Cdn.\$27,840,000)  Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Outstanding Monthly Interest  \$ 2  Class B Outstanding Monthly Interest  \$ 3  Class B Outstanding Monthly Interest  \$ 4  Class B Outstanding Additional Interest  \$ 5  Class B Outstanding Additional Interest  \$ 6  Class C Notes (Cdn.\$17,400,000)  Class C Wonthly Interest (Note Interest Rate: 3.342%)  \$ 7  Class C Outstanding Monthly Interest  \$ 8  Class C Outstanding Monthly Interest  \$ 9  Class C Outstanding Monthly Interest Rate: 3.342%)  \$ 9  Class C Outstanding Monthly Interest Rate: 3.342%)  \$ 9  Class C Outstanding Monthly Interest Rate: 3.342%)  \$ 9  Class C Outstanding Monthly Interest Rate: 3.342%)  \$ 9  Class C Outstanding Monthly Interest Rate: 3.342%)  \$ 9  Class C Outstanding Monthly Interest Rate: 3.342%)  \$ 9  Class C Nottes Continued Research Rate: 3.42%  \$ 9  Class C Outstanding Monthly Interest Rate: 3.342%  \$ 9  Class C Nottes Continued   |   |          |             |
| Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  Stokes (Cdn. \$27,840,000)  Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Outstanding Monthly Interest  Class B Outstanding Additional Interest  Class B Outstanding Additional Interest  Class C Notes (Cdn. \$17,400,000)  Class C Monthly Interest (Note Interest Rate: 3.342%)  Class C Outstanding Monthly Interest Rate: 3.342%)  Class C Outstanding Monthly Interest  Class C Outstanding Monthly Interest  Class C Outstanding Monthly Interest  Class C Outstanding Additional Interest  eries 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  peries 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  eposit to the Accumulation Reserve Account  eposit to the Class C Reserve Account  eposit to the Class C Reserve Account  eposit to the Class C Reserve Account  subordinated Loan Payment  subordi   | ies 2016-2 Available Finance Charge Collections   | \$       | 13,727,202  |
| ass B Notes (Cdn.\$27,840,000)  Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Outstanding Monthly Interest  \$  Class B Outstanding Additional Interest  \$  Class B Outstanding Additional Interest  \$  Class B Outstanding Additional Interest  \$  Class C Notes (Cdn.\$27,400,000)  Class C Monthly Interest (Note Interest Rate: 3.342%)  Class C Outstanding Monthly Interest  \$  Class C Outstanding Monthly Interest  \$  Class C Outstanding Additional In  | ss A Notes (U.S.\$500,000,000)  |          |             |
| Class B Monthly Interest (Note Interest Rate: 2.512%) \$ Class B Outstanding Monthly Interest \$ Class B Additional Interest \$ Class B Additional Interest \$ class B Outstanding Additional Interest \$ class B Outstanding Additional Interest \$ ass C Notes (Cdn.517,400,000) \$ Class C Monthly Interest (Note Interest Rate: 3.342%) \$ Class C Monthly Interest (Note Interest Rate: 3.342%) \$ Class C Outstanding Monthly Interest Called as Series 2016-2 Available Principal Collections \$ class C Outstanding Monthly Interest Class C Reserve Account \$ class C Votts and Interest Class C Reserve Account \$ class C Votts and Interest Class C Reserve Account \$ class C Votts and Interest Class C Reserve Account \$ class C Votts and Interest Class C Reserve Account \$ class C Votts and Interest Class C Reserve Account \$ class C Votts and Interest Class C Reserve Account \$ class C Votts C Class C Reserve Account C class C Reserv  | Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)                                | \$       | 1,007,183   |
| Class B Outstanding Monthly Interest Class B Additional Interest Class B Outstanding Additional Interest Class B Outstanding Additional Interest Script Class C Nonthly Interest (Note Interest Rate: 3.342%) Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Prices 2016-2 Successor Servicing Fee paid to Successor Servicer Class C Outstanding Additional Interest Class C Ou  | ss B Notes (Cdn.\$27,840,000)   |          |             |
| Class B Additional Interest Class B Outstanding Additional Interest ass C Notes (Cdn.S17,400,000)  Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Fee paid to Successor Servicing Fee paid to Successor Servicing Fee or uncovered Series 2016-2 Default Amount Class C National Interest Clas  | Class B Monthly Interest (Note Interest Rate: 2.512%)   | \$       | 58,27       |
| Class B Outstanding Additional Interest ass C Notes (Cdn.\$17,400,000)  Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Outstanding Monthly Interest Class C Additional Interest Class C Additional Interest Class C Outstanding Explore Paid to Successor Servicer Class C Outstanding Explore Paid to Successor Service Paid to Successor Succes   | Class B Outstanding Monthly Interest  | \$       | -           |
| ass C Notes (Cdn.\$17,400,000)  Class C Monthly Interest (Note Interest Rate: 3.342%)  Class C Outstanding Monthly Interest  Class C Outstanding Monthly Interest  Class C Outstanding Additional Interest  Class C Outstanding Additional Interest  \$  Class C Outstanding Additional Interest  \$  class C Outstanding Additional Interest  \$  cries 2016-2 Successor Servicing Fee paid to Successor Servicer  mount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  mount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as  peries 2016-2 Available Principal Collections  eposit to the Accumulation Reserve Account  eposit to the Class C Reserve Account  support of the Class C Reserve Account  support  | Class B Additional Interest   | \$       | -           |
| Class C Monthly Interest (Note Interest Rate: 3.342%)  Class C Outstanding Monthly Interest  Class C Outstanding Monthly Interest  Class C Outstanding Additional Interest  Class C Successor Servicing Fee paid to Successor Servicer  count of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  count of Series 2016-2 Default Amount treated as Series 2016-2 Nominal Liquidation Amount treated as  ceries 2016-2 Available Principal Collections  ceposit to the Accumulation Reserve Account  ceposit to the Class C Reserve Account  ceposit to the Beneficiary  cernalization - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  cernalization - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  cernalization - amount paid to the Beneficiary  cernalization - amount paid to the holder of the Transferor Indebtedness  cernalization - amount paid to the holder of the Transferor Indebtedness  cernalization - amount paid to the holder of the Transferor Indebtedness  cernalization - amount paid to the holder of the Transferor Indebtedness  cernalization - amount paid to the holder of the Transferor Indebtedness  cernalization - amount paid to the holder of the Transferor Indebtedness  cernalization - amount paid to the holder of the Transferor Indebtedness  cernalization - amount paid to the holder of the Transferor Indebtedness  cernalization - amount paid to the holder of the Transferor Indebtedness  cernalization - amount paid to the holder of the Transferor Indebtedness  cernalization - amount paid to the holder of the Transferor Indebtedness  cernalization - amount paid to the holder of the Transferor I  | Class B Outstanding Additional Interest   | \$       | -           |
| Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Class C Default Amount treated as Series 2016-2 Available Principal Collections Ceposit to unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Ceposit to the Accumulation Reserve Account Ceposit to the Class C Reserve Acco  | ss C Notes (Cdn.\$17,400,000)   |          |             |
| Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Class C Default Amount treated as Series 2016-2 Available Principal Collections Ceposit to unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Ceposit to the Accumulation Reserve Account Ceposit to the Class C Reserve Acco  | Class C Monthly Interest (Note Interest Rate: 3.342%)   | \$       | 48,45       |
| Class C Additional Interest Class C Outstanding Additional Interest Scries 2016-2 Successor Servicing Fee paid to Successor Servicer Mount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections Mount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Peries 2016-2 Available Principal Collections Perination Payment Perination Pay  | Class C Outstanding Monthly Interest  |          | -           |
| Class C Outstanding Additional Interest \$ eries 2016-2 Successor Servicing Fee paid to Successor Servicer \$ mount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections \$ mount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as series 2016-2 Available Principal Collections \$ eries 2016-2 Available Principal Collections \$ eposit to the Accumulation Reserve Account \$ exposit to the Class C Reserve Account \$ exposit to the Beneficiary \$ exposit to the Class C Reserve Account \$ exposit to the Beneficiary \$ exposit to the Benefic   | Class C Additional Interest   |          | -           |
| eries 2016-2 Successor Servicing Fee paid to Successor Servicer mount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections mount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as eries 2016-2 Available Principal Collections eposit to the Accumulation Reserve Account eposit to the Class C Reserve Account eposit to the Beneficiary efault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections emount Paid to the Beneficiary emaining amount treated as Shared Excess Available Finance Charge Collections Group A emaining amount paid to the holder of the Transferor Indebtedness eries 2016-2 AVAILABLE PRINCIPAL COLLECTIONS eries 2016-2 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 eries 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount eries 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  1,5  | Class C Outstanding Additional Interest   |          | -           |
| mount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections mount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as eries 2016-2 Available Principal Collections eposit to the Accumulation Reserve Account eposit to the Class C Reserve Account eposit to the Class C Reserve Account exap Termination Payment subordinated Loan Payment efault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections emount Paid to the Beneficiary emaining amount treated as Shared Excess Available Finance Charge Collections Group A emaining amount paid to the holder of the Transferor Indebtedness eries 2016-2 AVAILABLE PRINCIPAL COLLECTIONS eries 2016-2 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 eries 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  1,5   | -   |          | -           |
| mount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as series 2016-2 Available Principal Collections eposit to the Accumulation Reserve Account \$   |   |          | 1,577,41    |
| eries 2016-2 Available Principal Collections eposit to the Accumulation Reserve Account eposit to the Class C Reserve Account wap Termination Payment bordinated Loan Payment sefault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections emount Paid to the Beneficiary emaining amount treated as Shared Excess Available Finance Charge Collections Group A emaining amount paid to the holder of the Transferor Indebtedness eries 2016-2 AVAILABLE PRINCIPAL COLLECTIONS eries 2016-2 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 eries 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount 1,1,5   | ·   | Ψ        | 2,377,12    |
| eposit to the Accumulation Reserve Account  eposit to the Class C Reserve Account  wap Termination Payment  bloordinated Loan Payment  sefault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  mount Paid to the Beneficiary  emaining amount treated as Shared Excess Available Finance Charge Collections Group A  emaining amount paid to the holder of the Transferor Indebtedness  series 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  erries 2016-2 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  erries 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  1,1,5   | ·   | \$       | -           |
| eposit to the Class C Reserve Account  wap Termination Payment  ubordinated Loan Payment  sefault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  mount Paid to the Beneficiary  semaining amount treated as Shared Excess Available Finance Charge Collections Group A  semaining amount paid to the holder of the Transferor Indebtedness  series 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  series 2016-2 Principal Collections  callocated 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  eries 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  1,59  |   | ς .      | _           |
| Avap Termination Payment Abordinated Loan Payment Subordinated Loan Payment Sefault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections Semount Paid to the Beneficiary Semaining amount treated as Shared Excess Available Finance Charge Collections Group A Semaining amount paid to the holder of the Transferor Indebtedness Series 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections Seallocated 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 Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  |   |          | _           |
| Abordinated Loan Payment  Efault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  Semount Paid to the Beneficiary  Emaining amount treated as Shared Excess Available Finance Charge Collections Group A  Emaining amount paid to the holder of the Transferor Indebtedness  ERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Eries 2016-2 Principal Collections  Eallocated 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  Eries 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  1,9  |   |          | <u> </u>    |
| efault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  mount Paid to the Beneficiary  emaining amount treated as Shared Excess Available Finance Charge Collections Group A  mount paid to the holder of the Transferor Indebtedness  finance Charge Collections Group A  series 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  erries 2016-2 Principal Collections  eallocated 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  erries 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  1,5   |   |          | 45.03       |
| mount Paid to the Beneficiary  emaining amount treated as Shared Excess Available Finance Charge Collections Group A  emaining amount paid to the holder of the Transferor Indebtedness  5 10,9  ERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  eries 2016-2 Principal Collections eallocated 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  eries 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  1,9   |   |          | 45,82       |
| emaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 10,9 emaining amount paid to the holder of the Transferor Indebtedness \$ 10,9 emaining amount paid to the holder of the Transferor Indebtedness \$ 10,9 emaining amount paid to the holder of the Transferor Indebtedness \$ 10,9 emaining amount paid to the holder of the Transferor Indebtedness \$ 10,9 emaining amount paid to the holder of the Transferor Indebtedness \$ 10,9 emaining amount paid to the holder of the Transferor Indebtedness \$ 10,9 emaining amount paid to the holder of the Transferor Indebtedness \$ 10,9 emaining amount paid to the holder of the Transferor Indebtedness \$ 353,4 emaining amount paid to the holder of the Transferor Indebtedness \$ 353,4 emaining amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder of the Transferor Indebtedness \$ 353,4 emaining amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder of the Transferor Indebtedness \$ 353,4 emailing amount paid to the holder o   |   |          | -           |
| emaining amount paid to the holder of the Transferor Indebtedness \$ 10,9  ERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Peries 2016-2 Principal Collections \$ 353,6  eallocated 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 eries 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount \$ 1,5   | ·   |          | 10          |
| ERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Pries 2016-2 Principal Collections  \$ 353,6  peallocated 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  21,5  21,5  22,5  23,6  24,7  25,7  26,7  26,7  27,8  28,7  29,7  20   |   |          | 10,989,940  |
| eries 2016-2 Principal Collections \$ 353,4 eallocated 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 \$ 1,5  | maining amount paid to the holder of the Transferor Indebtedness  | Ş        | 10,989,94   |
| eallocated 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 \$ 1,5  | RIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS   |          |             |
| D16-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount eries 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount \$ 1,5  |   | \$       | 353,437,82  |
| eries 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount \$ 1,5  | allocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series | ¢        | _           |
|   | L6-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  | ڔ        |             |
|   | ies 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount   | \$       | 1,577,410   |
| ries 2016-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$   | ies 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   | \$       | 355,015,23 |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD                                      |          |            |
| reated as Shared Excess Available Principal Collections   | \$       | 355,015,23 |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD                        |          |            |
| Principal Funding Account   | \$       | _          |
| reated as Shared Excess Available Principal Collections   | \$       | -          |
|   |          |            |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD                             | ć        |            |
| Class A Noteholders   | \$       | -          |
| Class B Noteholders   | \$       | -          |
| Class C Noteholders Treated as Shared Excess Available Principal Collections                                | \$<br>\$ | -          |
| Treated as Stiated Excess Available Principal Collections   | Ş        | -          |
| 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  | \$       | -          |
| nvestment Proceeds on Principal Funding Account   | \$       | -          |
| nterest Funding Account   |          |            |
| Opening Balance   | \$       | 106,73     |
| Class B Monthly Interest  | \$       | 58,2       |
| Class C Monthly Interest  | \$       | 48,4       |
| Payment of Class B Notes  | \$       | -          |
| Payment of Class C Notes  | \$       | -          |
| Ending Balance  | \$       | 213,4      |
| nvestment Proceeds on Interest Funding Account  | \$       |            |
|   |          |            |
| Accumulation Reserve Account  |          |            |
| Opening Balance   | \$       | -          |
| Additions   | \$       | -          |
| Withdrawals   | \$       | -          |
| Ending Balance  | \$       | -          |
| nvestment Proceeds on Accumulation Reserve Account  | \$<br>\$ | -          |
| Required Accumulation Reserve Account Amount  | Ş        | -          |
| Class C Reserve Account   |          |            |
| Opening Balance   | \$       | -          |
| Additions   | \$       | -          |
| Withdrawals   | \$       | -          |
| Ending Balance  | \$       | -          |
| nvestment Proceeds on Class C Reserve Account   | \$       | -          |
| Required Class C Reserve Account Amount   | \$       | -          |
| Ness A Nicke Decimant Associate (U.C. &) <sup>1</sup>   |          |            |
| Class A Note Payment Account (U.S.\$) <sup>1</sup>  | ć        |            |
| Opening Balance   | \$       | 470.6      |
| Class A Monthly Interest  | \$       | 479,6      |
| Class A Stated Principal Amount   | \$       | 479,6      |
| Payment of Class A Monthly Interest  Payment of Class A Stated Principal Amount                             | \$<br>\$ | 479,0      |
| Ending Balance  | \$       | -          |
| Lifting balance   | Ţ        |            |
| ERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS   |          |            |
| Class A Monthly Interest (U.S.\$) <sup>1</sup>  | \$       | 479,60     |
| Class B Semi-Annual Interest (Cdn.\$)   | \$       | -          |
| Class C Semi-Annual Interest (Cdn.\$)   | \$       | -          |
| PORTFOLIO PERFORMANCE DATA  |          |            |
| Series 2016-2 Portfolio Yield   |          |            |
| Current Monthly Period  |          | 21.2       |
| · · · · · · · · · · · · · · · · · · ·   |          | 18.9       |

| Second Prior Monthly Period  | 19.07% |
|--|--------|
| Series 2016-2 Base Rate  |        |
| Current Monthly Period   | 3.95%  |
| Prior Monthly Period   | 4.06%  |
| Second Prior Monthly Period  | 4.01%  |
| Series 2016-2 Excess Spread Percentage   |        |
| Current Monthly Period   | 17.29% |
| Prior Monthly Period   | 14.89% |
| Second Prior Monthly Period  | 15.06% |
| Series 2016-2 Quarterly Excess Spread Percentage                                       | 15.75% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass   |
| Principal Payment Rate   |        |
| Current Monthly Period   | 50.78% |
| Prior Monthly Period   | 50.12% |
| Second Prior Monthly Period  | 49.98% |
| Quarterly Principal Payment Rate   | 50.29% |
| Quarterly Principal Payment Rate greater than 10%?                                     | Pass   |

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

## **SERIES 2018-1**

| Beginning Series 2018-1 Nominal Liquidation Amount  | \$       | 826,525,000                   |
|---|----------|-------------------------------|
| Reimbursement of previous reductions of Series 2018-1 Nominal Liquidation Amount  | \$       | -                             |
| nvestor Charge-Offs   | \$       | -                             |
| Reallocated Principal Collections   | \$       | -                             |
| rincipal 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  | Ψ        | 11.61%                        |
| Series 2018-1 Finance Charge Collections  | \$       | 16,489,676                    |
| Series 2018-1 Reallocated Finance Charge Collections  | \$       | 16,737,390                    |
| Series 2018-1 Available Finance Charge Collections  | \$       | 16,737,445                    |
| Shared Excess Available Finance Charge Collections  | \$       | -                             |
| Net Investment Proceeds from Principal Funding Account  | \$       | -                             |
| Net Investment Proceeds from Interest Funding Account   | \$       | 55                            |
| Amounts withdrawn from the Accumulation Reserve Account   | \$       | -                             |
| Series 2018-1 Monthly Interest  | \$       | 1,758,476                     |
| Series 2018-1 Successor Servicing Fee paid to the Successor Servicer  | \$       | -                             |
| Series 2018-1 Default Amount  | \$       | 1,873,258                     |
| Series 2018-1 Principal Allocation Percentage   | <b>ب</b> | 11.61%                        |
| Series 2018-1 Principal Collections   | \$       | 419,726,141                   |
| Shared Excess Available Principal Collections   | \$       | 413,720,141                   |
| Tured Excess Adulable Filliopal concettons  | 7        |                               |
| APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS   |          |                               |
| Series 2018-1 Available Finance Charge Collections  | \$       | 16,737,445                    |
| 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   | \$       | 1,873,258                     |
| 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   | \$       | 40,626                        |
| 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  | \$       | 13,064,986                    |
| terraining amount treated as shared Excess Manable Finance Charge Concettons Group M  | \$       | 13,064,986                    |
| Remaining amount paid to the holder of the Transferor Indebtedness  |          |                               |
|   |          |                               |
| SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS   | ¢        | /10 726 1/1                   |
| SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections   | \$       | 419,726,141                   |
| SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series | \$       | 419,726,141                   |
| SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections   |          | 419,726,141<br>-<br>1,873,258 |

| After EoD Series 2018-1 Finance Charge Collections treated as Series 2018-1 Available Principal Collections | \$  | -           |
|---|---|-------------|
| Series 2018-1 Available Principal Collections   | \$  | 421,599,399 |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD                                      |   |             |
| Treated as Shared Excess Available Principal Collections  | \$  | 421,599,39  |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD                        |   |             |
| Principal Funding Account   | \$  | -           |
| reated as Shared Excess Available Principal Collections   | \$  | -           |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD                             |   |             |
| Class A Noteholders Class B Noteholders   | \$<br>\$                                      | -           |
| Class C Noteholders   | \$  | _           |
| Freated as Shared Excess Available Principal Collections  | \$  | -           |
| SERIES 2018-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE  |   |             |
| Principal Funding Account   |   |             |
| Opening Balance   | \$  | -           |
| Additions   | \$  | -           |
| Withdrawals   | \$  | -           |
| Ending Balance  | \$  | -           |
| nvestment Proceeds on Principal Funding Account   | \$  | -           |
| nterest Funding Account   |   |             |
| Opening Balance   | \$  | 274,41      |
| Class B Monthly Interest  | \$  | 80,72       |
| Class C Monthly Interest  | \$  | 56,48       |
| Payment of Class B Notes  | \$  | -           |
| Payment of Class C Notes  | \$<br>\$                                      | - 411 61    |
| Ending Balance nvestment Proceeds on Interest Funding Account   | \$<br>\$                                      | 411,61      |
| investment i rocecus on interest i unumg Account  | Ų   | J           |
| Accumulation Reserve Account  | , <u>, , , , , , , , , , , , , , , , , , </u> |             |
| Opening Balance Additions   | \$<br>\$                                      | -           |
| Withdrawals   | \$  | _           |
| Ending Balance  | \$  | _           |
| nvestment Proceeds on Accumulation Reserve Account  | \$  | _           |
| Required Accumulation Reserve Account Amount  | \$  | -           |
| Class C Reserve Account   |   |             |
| Opening Balance   | \$  | -           |
| Additions   | \$  | -           |
| Withdrawals   | \$  | -           |
| Ending Balance  | \$  | -           |
| nvestment Proceeds on Class C Reserve Account   | \$  | -           |
| Required Class C Reserve Account Amount   | \$  | -           |
| Class A Note Payment Account (U.S.\$) <sup>1</sup>  |   |             |
| Opening Balance   | \$  | -           |
| Class A Monthly Interest  | \$  | 1,475,00    |
| Class A Stated Principal Amount   | \$  | -           |
| Payment of Class A Monthly Interest   | \$  | 1,475,00    |
| Payment of Class A Stated Principal Amount  | \$  | -           |
| Ending Balance  | \$  | -           |
| SERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS  |   |             |
| Class A Monthly Interest (U.S.\$) <sup>1</sup>  | \$  | 1,475,00    |
| Class B Semi-Annual Interest (Cdn.\$)   | \$  | -           |
| Class C Semi-Annual Interest (Cdn.\$)   | \$  | -           |
|   |   |             |
|   |   |             |
| PORTFOLIO PERFORMANCE DATA Series 2018-1 Portfolio Yield Current Monthly Period                             |   | 21.88       |

| Second Prior Monthly Period  | 19.65% |
|--|--------|
| 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   | 17.29% |
| Prior Monthly Period   | 14.89% |
| Second Prior Monthly Period  | 15.06% |
| Series 2018-1 Quarterly Excess Spread Percentage                                       | 15.75% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass   |
| Principal Payment Rate   |        |
| Current Monthly Period   | 50.78% |
| Prior Monthly Period   | 50.12% |
| Second Prior Monthly Period  | 49.98% |
| Quarterly Principal Payment Rate   | 50.29% |
| Quarterly Principal Payment Rate greater than 10%?                                     | Pass   |
|  |        |

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

### **SERIES 2019-1**

| 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)   | \$ | 713,904,600   |
| Payments of principal of the Series 2019-1 Notes   | \$ | -             |
| Ending Series 2019-1 Nominal Liquidation Amount  | \$ | 713,904,600   |
| SERIES 2019-1 ALLOCATIONS  |    |               |
| Reallocation Group   |    | Group A       |
| Shared Excess Available Finance Charge Collections Group   |    | Group A       |
| Shared Excess Available Principal Collections Group  | ċ  | Group A       |
| Opening Principal Funding Account Balance  | \$ | - 20.000      |
| Series 2019-1 Floating Allocation Percentage   | ċ  | 20.06%        |
| Series 2019-1 Finance Charge Collections   | \$ | 28,485,661    |
| Series 2019-1 Reallocated Finance Charge Collections   | \$ | 28,693,102    |
| Series 2019-1 Available Finance Charge Collections   | \$ | 28,693,102    |
| Shared Excess Available Finance Charge Collections   | \$ | -             |
| Net Investment Proceeds from Principal Funding Account   | \$ | -             |
| Amounts withdrawn from the Accumulation Reserve Account  | \$ | - 2.047.250   |
| Series 2019-1 Monthly Interest   | \$ | 2,817,258     |
| Series 2019-1 Successor Servicing Fee paid to the Successor Servicer   | \$ | -             |
| Series 2019-1 Default Amount   | \$ | 3,236,025     |
| Series 2019-1 Principal Allocation Percentage  |    | 20.06%        |
| Series 2019-1 Principal Collections  | \$ | 725,070,440   |
| Shared Excess Available Principal Collections  | \$ | -             |
| APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS  |    |               |
| Series 2019-1 Available Finance Charge Collections   | \$ | 28,693,102    |
| Fixed Interest Swap Payment  |    |               |
| Class A Canadian Dollar Monthly Interest   | \$ | 2,588,071     |
| Class B Canadian Dollar Monthly Interest   | \$ | 134,313       |
| Class C Canadian Dollar Monthly Interest   | \$ | 94,873        |
| 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  | \$ | 3,236,025     |
| Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as   | \$ |               |
| Series 2019-1 Available Principal Collections  | Ş  | -             |
| Deposit to the Accumulation Reserve Account  | \$ | -             |
| Deposit to the Class C Reserve Account   | \$ | -             |
| Swap Termination Payment   | \$ | -             |
| Subordinated Loan Payment  | \$ | 60,513        |
| 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   | \$ | 22,579,207    |
| Remaining amount paid to the holder of the Transferor Indebtedness   | \$ | 22,579,207    |
| SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS  |    |               |
| Series 2019-1 Principal Collections  | \$ | 725,070,440   |
| 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   | \$ | 3,236,025     |
| 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  | \$ | 728,306,465   |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD   |    |               |
| Treated as Shared Excess Available Principal Collections   | \$ | -             |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD   |    |               |
| Principal Funding Account  | \$ | 713,904,600   |
|  | \$ | 14,401,865    |

| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD                   |                   |
|---|-------------------|
| Class A Noteholders   | \$<br>-           |
| Class B Noteholders   | \$<br>-           |
| Class C Noteholders   | \$<br>-           |
| Treated as Shared Excess Available Principal Collections  | \$<br>-           |
| SERIES 2019-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNTS |                   |
| Principal Funding Account   |                   |
| Opening Balance   | \$<br>-           |
| Additions   | \$<br>713,904,600 |
| Withdrawals   | \$<br>-           |
| Ending Balance  | \$<br>713,904,600 |
| Investment Proceeds on Principal Funding Account  | \$<br>-           |
| Accumulation Reserve Account  |                   |
| Opening Balance   | \$<br>-           |
| Additions   | \$<br>-           |
| Withdrawals   | \$<br>-           |
| Ending Balance  | \$<br>-           |
| Investment Proceeds on Accumulation Reserve Account   | \$<br>-           |
| Required Accumulation Reserve Account Amount  | \$<br>-           |
| Class C Reserve Account   |                   |
| Opening Balance   | \$<br>-           |
| Additions   | \$<br>-           |
| Withdrawals   | \$<br>-           |
| Ending Balance  | \$<br>-           |
| Investment Proceeds on Class C Reserve Account  | \$<br>-           |
| Required Class C Reserve Account Amount   | \$<br>-           |
| Note Payment Account (U.S.\$) <sup>1</sup>  |                   |
| Opening Balance   | \$<br>-           |
| Class A Monthly Interest  | \$<br>500,153     |
| Class A Stated Principal Amount   | \$<br>-           |
| Payment of Class A Monthly Interest   | \$<br>500,153     |
| Payment of Class A Stated Principal Amount  | \$<br>-           |
| Class B Monthly Interest  | \$<br>127,984     |
| Class B Stated Principal Amount   | \$<br>-           |
| Payment of Class B Monthly Interest   | \$<br>127,984     |
| Payment of Class B Stated Principal Amount  | \$<br>-           |
| Class C Monthly Interest  | \$<br>88,688      |
| Class C Stated Principal Amount   | \$<br>-           |
| Payment of Class C Monthly Interest   | \$<br>88,688      |
| Payment of Class C Stated Principal Amount  | \$<br>-           |
| Ending Balance  | \$<br>-           |
| SERIES 2019-1 INTEREST PAYMENTS TO NOTEHOLDERS <sup>1</sup>                                       |                   |
| Class A Monthly Interest (U.S.\$1,000,000,000) (Note Interest Rate: 1m\$L + 48bps)                | \$<br>500,153     |
| Class B Monthly Interest (U.S.\$42,780,000) (Note Interest Rate: 3.59%)                           | \$<br>127,984     |
| Class C Monthly Interest (U.S.\$26,740,000) (Note Interest Rate: 3.98%)                           | \$<br>88,688      |
| PORTFOLIO PERFORMANCE DATA  | <br>              |
| Series 2019-1 Portfolio Yield   |                   |
| Current Monthly Period  | 21.69%            |
| Prior Monthly Period  | 19.46%            |
| Second Prior Monthly Period   | 19.54%            |
| Series 2019-1 Base Rate   |                   |
| Current Monthly Period  | 4.40%             |
| Prior Monthly Period  | 4.569             |
| Second Prior Monthly Period   | 4.489             |
| Series 2019-1 Excess Spread Percentage  |                   |
| Current Monthly Period  | 17.299            |
| Prior Monthly Period  | 14.89%            |
| Second Prior Monthly Period   | 15.06%            |

| Series 2019-1 Quarterly Excess Spread Percentage                                       | 15.75% |
|--|--------|
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass   |
| Principal Payment Rate   |        |
| Current Monthly Period   | 50.78% |
| Prior Monthly Period   | 50.12% |
| Second Prior Monthly Period  | 49.98% |
| Quarterly Principal Payment Rate   | 50.29% |
| Quarterly Principal Payment Rate greater than 10%?                                     | Pass   |

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

### **SERIES 2019-2**

| Beginning Series 2019-2 Nominal Liquidation Amount   | \$       | 566,503,354 |
|--|----------|-------------|
| Reimbursement of previous reductions of Series 2019-2 Nominal Liquidation Amount   | \$       | -           |
| Investor Charge-Offs   | \$       | -           |
| Reallocated Principal Collections  | \$       | -           |
| Principal Funding Account Deposit / (Withdrawal)   | \$       | -           |
| Payments of principal of the Series 2019-2 Notes   | \$       | -           |
| Ending Series 2019-2 Nominal Liquidation Amount  | \$       | 566,503,354 |
| SERIES 2019-2 ALLOCATIONS  |          |             |
| Reallocation Group   |          | Group A     |
| Shared Excess Available Finance Charge Collections Group   |          | Group A     |
| Shared Excess Available Principal Collections Group  |          | Group A     |
| Opening Principal Funding Account Balance  | \$       | - 7.000     |
| Series 2019-2 Floating Allocation Percentage   | ۲        | 7.96%       |
| Series 2019-2 Finance Charge Collections   | \$<br>\$ | 11,302,086  |
| Series 2019-2 Reallocated Finance Charge Collections   | \$       | 11,159,241  |
| Series 2019-2 Available Finance Charge Collections Shared Excess Available Finance Charge Collections  | \$       | 11,159,241  |
| Net Investment Proceeds from Principal Funding Account   | \$       | -           |
| Amounts withdrawn from the Accumulation Reserve Account  |          | -           |
| Series 2019-2 Monthly Interest   | \$<br>\$ | 892,636     |
| Series 2019-2 Monthly Interest Series 2019-2 Successor Servicing Fee paid to the Successor Servicer  | \$       | 692,030     |
| Series 2019-2 Successor Servicing ree paid to the Successor Servicer   | \$       | 1,283,938   |
| Series 2019-2 Delauit Amount Series 2019-2 Principal Allocation Percentage   | Ą        | 7.96%       |
| Series 2019-2 Principal Collections  | \$       | 287,681,881 |
| Shared Excess Available Principal Collections  | \$       | -           |
|  |          |             |
| APPLICATION OF SERIES 2019-2 AVAILABLE FINANCE CHARGE COLLECTIONS  Social 2010 3 Available Finance Charge Collections  | \$       | 11,159,241  |
| Series 2019-2 Available Finance Charge Collections Fixed Interest Swap Payment   | Ş        | 11,139,241  |
| Class A Canadian Dollar Monthly Interest   | \$       | 820,641     |
| Class B Canadian Dollar Monthly Interest   | \$       | 41,948      |
| Class C Canadian Dollar Monthly Interest   | \$       | 30,046      |
| 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  | \$       | 1,283,938   |
| Amount of unreimbursed reductions in the Series 2019-2 Nominal Liquidation Amount treated as   |          | 1,203,330   |
| 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  | \$       | 24,469      |
| 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   | \$       | 8,958,097   |
| Remaining amount paid to the holder of the Transferor Indebtedness   | \$       | 8,958,097   |
| SERIES 2019-2 AVAILABLE PRINCIPAL COLLECTIONS  |          |             |
| Series 2019-2 Principal Collections  | \$       | 287,681,881 |
| 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   | ċ        | 1 202 020   |
| Series 2019-2 Available Finance Charge Collections to cover Series 2019-2 Default Amount  Series 2019-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount                   | \$       | 1,283,938   |
| After EoD Series 2019-2 Finance Charge Collections to cover Reductions of Normal Enquidation Amount  After EoD Series 2019-2 Finance Charge Collections treated as Series 2019-2 Available Principal Collections | \$       | -           |
| Series 2019-2 Available Principal Collections  | \$<br>\$ | 288,965,819 |
| ADDUCATION OF AVAILABLE DRINGIBAL COLLECTIONS DURING STUDING STUDING STUDING   |          |             |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections   | \$       | 288,965,819 |
|  | 7        | _55,555,615 |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD   |          |             |
| Principal Funding Account  Treated as Shared Evens Available Principal Collections   | \$       | -           |
| 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 PAYMEN | T 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                               | \$<br>\$   | -                |
| Litting 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  |            | 21.21%           |
| Prior Monthly Period  |            | 18.94%           |
| Second Prior Monthly Period   |            | 19.04%           |
| Series 2019-2 Base Rate   |            | 2.22-1           |
| Current Monthly Period  |            | 3.92%            |
| Prior Monthly Period  |            | 4.05%            |
| Second Prior Monthly Period   |            | 3.98%            |
| Series 2019-2 Excess Spread Percentage  |            | 47.2004          |
| Current Monthly Period  |            | 17.29%           |
| Prior Monthly Period Second Prior Monthly Period  |            | 14.89%<br>15.06% |
| Second Frior Monthly Ferrod   |            | 13.06%           |

| Series 2019-2 Quarterly Excess Spread Percentage                                       |        |  |
|--|--------|--|
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass   |  |
| Principal Payment Rate   |        |  |
| Current Monthly Period   | 50.78% |  |
| Prior Monthly Period   | 50.12% |  |
| Second Prior Monthly Period  | 49.98% |  |
| Quarterly Principal Payment Rate   |        |  |
| Quarterly Principal Payment Rate greater than 10%?                                     | Pass   |  |

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

### **SERIES 2019-3**

| 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  |          | C           |
| Reallocation Group   |          | Group /     |
| Shared Excess Available Finance Charge Collections Group Shared Excess Available Principal Collections Group   |          | Group A     |
| Opening Principal Funding Account Balance  | \$       | Group       |
| Series 2019-3 Floating Allocation Percentage   | Ą        | 9.839       |
| Series 2019-3 Finance Charge Collections   | \$       | 13,961,174  |
| Series 2019-3 Reallocated Finance Charge Collections   | \$       | 13,807,105  |
| Series 2019-3 Available Finance Charge Collections   | \$       | 13,807,105  |
| Shared Excess Available Finance Charge Collections   | \$       | 13,007,103  |
| Net Investment Proceeds from Principal Funding Account   | \$       | -           |
| Amounts withdrawn from the Accumulation Reserve Account  | \$       |             |
| Series 2019-3 Monthly Interest   | \$       | 1,125,034   |
| Series 2019-3 Successor Servicing Fee paid to the Successor Servicer   | \$       | 1,123,03-   |
| Series 2019-3 Default Amount   | \$       | 1,586,016   |
| Series 2019-3 Principal Allocation Percentage  | Y        | 9.839       |
| Series 2019-3 Principal Collections  | \$       | 355,365,984 |
| Shared Excess Available Principal Collections  | \$       | -           |
| Shared Excess Available Fillicipal collections   | 7        |             |
| APPLICATION OF SERIES 2019-3 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-3 Available Finance Charge Collections   | \$       | 13,807,105  |
| Fixed Interest Swap Payment  | Ş        | 13,607,103  |
| Class A Canadian Dollar Monthly Interest   | \$       | 1,030,872   |
| Class B Canadian Dollar Monthly Interest   | \$       | 54,978      |
| Class C Canadian Dollar Monthly Interest   | \$       | 39,184      |
| Series 2019-3 Successor Servicing Fee paid to Successor Servicer   | \$       | 33,10-      |
| Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections  | \$       | 1,586,016   |
| Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as   | Ų        | 1,300,010   |
| 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  | \$       | 24,263      |
| 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   | \$       | 11,071,692  |
| Remaining amount paid to the holder of the Transferor Indebtedness   | \$       | 11,071,692  |
| SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS  |          |             |
| Series 2019-3 Principal Collections  | \$       | 355,365,984 |
| 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 | \$       | -           |
|  |          | 4 500 011   |
| Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount   | \$       | 1,586,016   |
| 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  | \$<br>\$ | 356,952,000 |
|  |          |             |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections   | \$       | 356,952,000 |
|  |          |             |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD   |          |             |
| Principal Funding Account  | \$       | -           |

| 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 A | CCOUNTS |         |
| 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   | \$      | 205,771 |
| Class A Stated Principal Amount  | \$      | 203,771 |
| Payment of Class A Monthly Interest  | \$      | 205,771 |
| Payment of Class A Stated Principal Amount   | \$      | -       |
| Class B Monthly Interest   | \$      | 42,069  |
| Class B Stated Principal Amount  | \$      | -       |
| Payment of Class B Monthly Interest  | \$      | 42,069  |
| Payment of Class B Stated Principal Amount   | \$      | -       |
| Class C Monthly Interest   | \$      | 30,192  |
| Class C Stated Principal Amount  | \$      | -       |
| Payment of Class C Monthly Interest  | \$      | 30,192  |
| Payment of Class C Stated Principal Amount   | \$      | -       |
| Ending Balance   | \$      | -       |
| SERIES 2019-3 INTEREST PAYMENTS TO NOTEHOLDERS <sup>1</sup>                                |         |         |
| Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 1m\$L + 37bps)           | \$      | 205,771 |
| Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 2.36%)                    | \$      | 42,069  |
| Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 2.71%)                    | \$      | 30,192  |
| PORTFOLIO PERFORMANCE DATA   |         |         |
| Series 2019-3 Portfolio Yield  |         |         |
| Current Monthly Period   |         | 21.25%  |
| Prior Monthly Period   |         | 18.98%  |
| Second Prior Monthly Period  |         | 19.08%  |
| Series 2019-3 Base Rate  |         |         |
| Current Monthly Period   |         | 3.96%   |
| Prior Monthly Period   |         | 4.09%   |
| Second Prior Monthly Period  |         | 4.02%   |
| Series 2019-3 Excess Spread Percentage   |         |         |
| Current Monthly Period   |         | 17.29%  |
| Prior Monthly Period   |         | 14.89%  |
| Second Prior Monthly Period  |         | 15.06%  |

| Series 2019-3 Quarterly Excess Spread Percentage                                       | 15.75% |
|--|--------|
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass   |
| Principal Payment Rate   |        |
| Current Monthly Period   | 50.78% |
| Prior Monthly Period   | 50.12% |
| Second Prior Monthly Period  | 49.98% |
| Quarterly Principal Payment Rate   | 50.29% |
| Quarterly Principal Payment Rate greater than 10%?                                     | Pass   |

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

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Tennyson Cho</u>

Name: Tennyson Cho

## 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 15, 2020, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

| A) | Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding    |         |      |
|----|---|---------|------|
|    | Currency Specific Dollar Principal Amount   |         |      |
| 1) | The total amount of the payment in respect of the Class A Notes                           | U.S. \$ | 0.96 |
| 2) | The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly  |         |      |
|    | Interest  | U.S. \$ | 0.96 |
| 3) | The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly  |         |      |
|    | Interest previously due but not distributed on a prior Payment Date                       | U.S. \$ | -    |
| 4) | The amount of the payment set forth in paragraph (1) above in respect of Class A          |         |      |
|    | Additional Interest   | U.S. \$ | -    |
| 5) | The amount of the payment set forth in paragraph (1) above in respect of Class A          |         |      |
|    | Additional Interest previously due but not distributed on a prior Payment Date            | U.S. \$ | -    |
| 6) | The amount of the payment set forth in paragraph (1) above in respect of principal of the |         |      |
|    | Class A Notes   | U.S. \$ | -    |
|    |   |         |      |
| B) | Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding   |         |      |
|    | Currency Specific Dollar Principal Amount   |         |      |
| 1) | The total amount of the payment in respect of the Class B Notes                           | Cdn. \$ | -    |
| 2) | The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-    |         |      |
|    | Annual Interest   | Cdn. \$ | -    |
| 3) | The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-    |         |      |
|    | Annual Interest previously due but not distributed on a prior Payment Date                | Cdn. \$ | -    |
| 4) | The amount of the payment set forth in paragraph (1) above in respect of Class B          |         |      |
|    | Additional Interest   | Cdn. \$ | -    |
| 5) | The amount of the payment set forth in paragraph (1) above in respect of Class B          |         |      |
|    | Additional Interest previously due but not distributed on a prior Payment Date            | Cdn. \$ | -    |
| 6) | The amount of the payment set forth in paragraph (1) above in respect of principal of the |         |      |
|    | Class B Notes   | Cdn. \$ | -    |

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

By: <u>/s/ Tennyson Cho</u>

Name: Tennyson Cho

# 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 15, 2020, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2018-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

| A) | Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding    |           |      |
|----|---|-----------|------|
|    | Currency Specific Dollar Principal Amount   | - 1       |      |
|    | The total amount of the payment in respect of the Class A Notes                           | U.S. \$ _ | 2.46 |
| 2) | The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly  |           |      |
|    | Interest  | U.S. \$ _ | 2.46 |
| 3) | The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly  |           |      |
|    | Interest previously due but not distributed on a prior Payment Date                       | U.S. \$ _ | -    |
| 4) | The amount of the payment set forth in paragraph (1) above in respect of Class A          |           |      |
|    | Additional Interest   | U.S. \$ _ | -    |
| 5) | The amount of the payment set forth in paragraph (1) above in respect of Class A          |           |      |
|    | Additional Interest previously due but not distributed on a prior Payment Date            |           |      |
|    |   | U.S. \$   | -    |
| 6) | The amount of the payment set forth in paragraph (1) above in respect of principal of the |           |      |
|    | Class A Notes   | U.S. \$   | -    |
|    |   |           |      |
| B) | Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding   |           |      |
|    | Currency Specific Dollar Principal Amount   |           |      |
| 1) | The total amount of the payment in respect of the Class B Notes                           | Cdn. \$ _ | -    |
| 2) | The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-    |           |      |
|    | Annual Interest   | Cdn. \$ _ | -    |
| 3) | The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-    |           |      |
|    | Annual Interest previously due but not distributed on a prior Payment Date                |           |      |
|    | Aimual interest previously due but not distributed on a prior rayment bate                | Cdn. \$   | -    |
| 4) | The amount of the payment set forth in paragraph (1) above in respect of Class B          |           |      |
|    | Additional Interest   | Cdn. \$   | -    |
| 5) | The amount of the payment set forth in paragraph (1) above in respect of Class B          |           |      |
|    | Additional Interest previously due but not distributed on a prior Payment Date            |           |      |
|    | Additional interest previously due but not distributed on a prior rayment bate            | Cdn. \$   | -    |
| 6) | The amount of the payment set forth in paragraph (1) above in respect of principal of the | _         |      |
|    | Class B Notes   | Cdn. \$   | -    |

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

By: <u>/s/ Tennyson Cho</u>

Name: Tennyson Cho

# 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 15, 2020, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2019-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

| A) | Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount                                |         |      |
|----|---|---------|------|
| 1  | The total amount of the payment in respect of the Class A Notes   | U.S. \$ | 0.50 |
| 2) | The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest   | U.S. \$ | 0.50 |
| 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                               |         |      |
|    | The total amount of the payment in respect of the Class B Notes   | U.S. \$ | 2.99 |
| 2) | The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest   | U.S. \$ | 2.99 |
| 3) | The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date    |         |      |
| _, |   | U.S. \$ |      |
|    | 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 |         |      |
| C. |   | 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. \$ |      |

| information regarding payments in respect of the class c Notes, per \$1,000 Odtstanding   |   |  |
|---|---|--|
| Currency Specific Dollar Principal Amount   |   |  |
| The total amount of the payment in respect of Class C Notes                               | U.S. \$   | 3.32   |
| The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly  |   |  |
| Interest  | U.S. \$   | 3.32   |
| 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. \$   | -  |
| The amount of the payment set forth in paragraph (1) above in respect of Class C          |   |  |
| Additional Interest   | U.S. \$   | -  |
| 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. \$   | -  |
| The amount of the payment set forth in paragraph (1) above in respect of principal of the | _   |  |
| Class C Notes   | U.S. \$   | -  |
|   | The total amount of the payment in respect of Class C Notes The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest 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 The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest 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 The amount of the payment set forth in paragraph (1) above in respect of principal of the | Currency Specific Dollar Principal Amount  The total amount of the payment in respect of Class C Notes  The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest  U.S. \$  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. \$  The amount of the payment set forth in paragraph (1) above in respect of Class C  Additional Interest  U.S. \$  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. \$  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. \$  The amount of the payment set forth in paragraph (1) above in respect of principal of the |

By: <u>/s/ Tennyson Cho</u>

Name: Tennyson Cho

# 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 15, 2020, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2019-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

| A) | Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount |         |      |
|----|--|---------|------|
| 1) | The total amount of the payment in respect of the Class A Notes  | U.S. \$ | 1.58 |
| 2) | The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly   |         |      |
|    | Interest   | U.S. \$ | 1.58 |
| 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 control of the control of faith is control (a) the city of the A   |         |      |
|    | 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. \$ | 1.89 |
| 2) | The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly   |         |      |
|    | Interest   | U.S. \$ | 1.89 |
| 3) | The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly   |         |      |
|    |  |         |      |
|    | Interest previously due but not distributed on a prior Payment Date  | 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   |         |      |
|    | Additional interest previously due but not distributed on a prior rayment bate   | 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. \$ | -    |

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

By: <u>/s/ Tennyson Cho</u>

Name: Tennyson Cho

# 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 15, 2020, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2019-3 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

| A) | Currency Specific Dollar Principal Amount  |         |          |
|----|--|---------|----------|
| 1) | The total amount of the payment in respect of the Class A Notes  | U.S. \$ | 0.41     |
|    | The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly   | •       |          |
| 21 | Interest   | U.S. \$ | 0.41     |
| ·  | The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date | U.S. \$ | -        |
| 4) | The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest   | U.S. \$ | -        |
| 5) | the amount of the payment set forth in paragraph (1) above in respect of class A   | •       |          |
|    | Additional Interest previously due but not distributed on a prior Payment Date   | U.S. \$ | -        |
| 6) | The amount of the payment set forth in paragraph (1) above in respect of principal of the  | •       |          |
|    | Class A Notes  | U.S. \$ | -        |
| В) | Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount                            |         |          |
| 1) | The total amount of the payment in respect of the Class B Notes  | U.S. \$ | 1.97     |
| 2) | The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest  | U.S. \$ | 1.97     |
| 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. \$ | <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. \$ | -        |
|    |  | ,       |          |

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

By: <u>/s/ Tennyson Cho</u>

Name: Tennyson Cho