MONTHLY SERVICER'S CERTIFICATE

THE TORONTO-DOMINION BANK

EVERGREEN CREDIT CARD TRUST

The undersigned, a duly authorized representative of The Toronto-Dominion Bank, as servicer ("**TD**"), pursuant to the Servicing Agreement, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "**Agreement**"), among Evergreen Funding Limited Partnership, as transferor, TD, as servicer and administrator, Evergreen Credit Card Trust™, a trust governed by the laws of Ontario (the "**Trust**"), and BNY Trust Company of Canada, as Indenture Trustee (the "**Indenture Trustee**"), does hereby certify that:

- 1. Capitalized terms used in this Certificate have their respective meanings set forth in the Agreement or the Trust Indenture, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "Master Indenture"), between the Trust and the Indenture Trustee, as supplemented by Indenture Supplements, with respect to Notes of the Trust outstanding, between the Trust and the Indenture Trustee (as amended, supplemented, restated, replaced or otherwise modified from time to time, the "Indenture Supplement" and together with the Master Indenture, the "Indenture"), as applicable.
- 2. TD is, as of the date hereof, the Servicer under the Agreement.
- 3. The undersigned is an Authorized Officer of the Servicer who is duly authorized pursuant to the Agreement to execute and deliver this Certificate to the Indenture Trustee.
- 4. This Certificate relates to the Payment Date occurring on 15th October, 2019.
- 5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects its obligations under the Agreement and the Indenture through the Monthly Period preceding such Payment Date and no material default in the performance of such obligations has occurred or is continuing except as set forth in paragraph 6 below.
- 6. The following is a description of each material default in the performance of the Servicer's obligations under the provisions of the Agreement known to me to have been made by the Servicer through the Monthly Period preceding such Payment Date, which sets forth in detail (i) the nature of each such default, (ii) the action taken by the Servicer, if any, to remedy each such default and (iii) the current status of each such default: None.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 10th day of October, 2019.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Brooke Hales

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

Monthly Period:	1-Sep-19 to 30-Sep-19	
Record Date:	30-Sep-19	
Payment Date	15-Oct-19	
TRUST ACTIVITY		Trust Totals
Number of days in Monthly Period		30
Beginning of Monthly Period Number of Accounts		3,926,987
Beginning Principal Receivables	Ç	
Addition of Principal Receivables	ţ	
Removal of Principal Receivables	Ç	
Beginning Invested Amount of Collateral Certificates		N/A
Beginning Excess Funding Account Amount	ţ	
Beginning Required Pool Balance	Ç	
Beginning Pool Balance	Ç	
New Principal Receivables	Ç	
Principal Collections	ţ	
Gross Default Amount	Ç	
Ending Principal Receivables	Ç	
Ending Total Receivables	Ç	8,739,523,851
Ending Invested Amount of Collateral Certificates		N/A
Ending Excess Funding Account Amount	Ç	-
Ending Pool Balance	Ç	8,661,928,046
Ending Required Pool Balance	Ç	4,573,245,554
End of Monthly Period Number of Accounts		3,911,743
TRUST PERFORMANCE		
Total Collections	Ç	4,074,658,775
Total Payment Rate		47.32%
Principal Collections	Ç	3,909,088,411
Principal Payment Rate		45.79%
Net Default Amount	Ç	15,207,305
Annualized Net Default Rate		2.15%
Gross Default Amount	Ç	18,744,375
Annualized Gross Default Rate		2.65%
Finance Charge Collections	Ç	165,570,364
Trust Portfolio Yield (Net of Defaults)		20.92%
	Percent of Ending Total	
<u>Delinquencies</u>	<u>Receivables</u>	
31 - 60 Days Delinquent	0.59%	51,840,814
61 - 90 Days Delinquent	0.34%	29,736,197
90 + Days Delinquent	0.55%	48,184,106
Total 30+ Days Delinquent	1.48%	129,761,118
TRANSFEROR AMOUNT		
Series Required Transferor Amount Percentage		7.00%
Beginning Transferor Amount	Ç	3,726,029,189
Ending Transferor Amount	Ç	
Ending Required Transferor Amount	ç	606,334,963
Required Seller's Interest	ç	228,662,278
Seller's Interest	Ç	
REALLOCATION GROUP A ALLOCATIONS	Trust Totals	Group Totals
Nominal Liquidation Amount	Ş	•
Finance Charge Collections	\$ 165,570,364	
Interest	Ç	
Default Amount	\$ 18.744.375	11.807.249
Default Amount Successor Servicing Fee paid to the successor servicer	\$ 18,744,375 \$ \$	

SERIES 2016-2

Beginning Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2016-2 Notes	\$	-
Ending Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
SERIES 2016-2 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group /
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2016-2 Floating Allocation Percentage		8.159
Series 2016-2 Finance Charge Collections	\$	13,498,090
Series 2016-2 Reallocated Finance Charge Collections	\$	13,312,050
Series 2016-2 Available Finance Charge Collections	\$	13,312,717
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account Amounts withdrawn from the Accumulation Reserve Account	\$ \$	668
Series 2016-2 Monthly Interest	\$	1 112 020
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	1,113,920
Series 2016-2 Default Amount	\$	1,528,131
Series 2016-2 Principal Allocation Percentage	۲	8.159
Series 2016-2 Principal Collections	\$	318,687,629
Series 2016-2 Shared Excess Available Principal Collections	\$	310,007,023
	*	
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS	ć	12 212 717
Series 2016-2 Available Finance Charge Collections	\$	13,312,717
Class A Notes (U.S.\$500,000,000)	۲.	1 007 103
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) Class B Notes (Cdn.\$27,840,000)	\$	1,007,183
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$	58,278
Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest	\$	38,276
Class B Additional Interest	\$	_
Class B Outstanding Additional Interest	\$	
Class C Notes (Cdn.\$17,400,000)	Y	
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$	48,459
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2016-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$	1,528,131
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as		
Series 2016-2 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	47,154
Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	10,623,412
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,623,412
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-2 Principal Collections	\$	318,687,629
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		
2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount	\$	-
Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount	\$	1,528,131
Series 2016-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	

After EoD Series 2016-2 Finance Charge Collections treated as Series 2016-2 Available Principal Collections	\$	-
Series 2016-2 Available Principal Collections	\$	320,215,760
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Freated as Shared Excess Available Principal Collections	\$	320,215,76
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	_
Freated as Shared Excess Available Principal Collections	\$	-
ADDITION OF AVAILABLE DRINGIPAL COLLECTIONS DURING FARILY AMODETITATION DEDICE		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders	\$	
Class B Noteholders	\$	_
Class C Noteholders	\$	-
reated as Shared Excess Available Principal Collections	\$	-
SERVICE 2016 2 DRINGING THINDING INTEREST FUNDING ACCUMULATION RESERVE OLASS C RESERVE AND CLASS A NOTE		
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 Assount		
nterest Funding Account Opening Balance	\$	533,68
Class B Monthly Interest	\$	58,27
Class C Monthly Interest	\$	48,45
Payment of Class B Notes	\$	349,67
Payment of Class C Notes	\$	290,75
Ending Balance	\$	250,75
nvestment Proceeds on Interest Funding Account	\$	66
The strict in the cest is that ing necessity	*	
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,239,54
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,239,54
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$) ¹	\$	1,239,54
Class B Semi-Annual Interest (C.S.\$)	\$	349,67
Class C Semi-Annual Interest (Cdn.\$)	\$	290,75
	Y	230,73
PORTFOLIO PERFORMANCE DATA		
Series 2016-2 Portfolio Yield Current Monthly Period		20.60

	52%
Series 2016-2 Base Rate	
Current Monthly Period 3.9	3.95%
Prior Monthly Period 4.0	.06%
Second Prior Monthly Period 4.0	1.00%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period 16.0	5.65%
Prior Monthly Period 15	5.18%
Second Prior Monthly Period 17.5	7.52%
Series 2016-2 Quarterly Excess Spread Percentage 16.4	5.45%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period 45.7	5.79%
Prior Monthly Period 46.5	5.53%
Second Prior Monthly Period 50.8	0.87%
Quarterly Principal Payment Rate 47.3	7.73%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 2017-1

Beginning Series 2017-1 Nominal Liquidation Amount	\$	804,386,000
Reimbursement of previous reductions of Series 2017-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	804,386,000
Payments of principal of the Series 2017-1 Notes	\$	804,386,000
Ending Series 2017-1 Nominal Liquidation Amount	\$	-
SERIES 2017-1 ALLOCATIONS		
Reallocation Group		Group
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2017-1 Floating Allocation Percentage		9.42
Series 2017-1 Finance Charge Collections	\$	15,600,333
Series 2017-1 Reallocated Finance Charge Collections	\$	15,325,993
Series 2017-1 Available Finance Charge Collections	\$	15,326,70
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	71!
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2017-1 Monthly Interest	\$	1,228,082
Series 2017-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2017-1 Default Amount	\$	1,766,128
Series 2017-1 Principal Allocation Percentage		9.42
Series 2017-1 Principal Collections	\$	368,321,19
Series 2017-1 Shared Excess Available Principal Collections	\$	434,298,679
APPLICATION OF SERIES 2017-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2017-1 Available Finance Charge Collections	\$	15 226 709
Class A Notes (U.S.\$600,000,000)	Ş	15,326,708
Class A Rotes (0.3.3000,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps)	\$	1,113,730
Class B Notes (Cdn.\$32,176,000)	۲	1,113,730
Class B Monthly Interest (Note Interest Rate: 2.336%)	\$	62,636
Class B Outstanding Monthly Interest	\$	02,030
Class B Additional Interest	\$	_
Class B Outstanding Additional Interest	\$	_
Class C Notes (Cdn.\$20,110,000)	Ÿ	
Class C Monthly Interest (Note Interest Rate: 3.086%)	\$	51,710
Class C Outstanding Monthly Interest	Ś	51,71
Class C Additional Interest	\$	_
Class C Outstanding Additional Interest	\$	_
Series 2017-1 Successor Servicing Fee paid to Successor Servicer	\$	_
Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections	\$	1,766,128
Amount of unreimbursed reductions in the Series 2017-1 Nominal Liquidation Amount treated as	Y	1,700,120
Series 2017-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Account	\$	_
Deposit to the class e neserve Account	\$	_
		156,05
Swap Termination Payment	\$	130,03
Swap Termination Payment Subordinated Loan Payment	\$	_
Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections	\$	- 100
Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections Amount Paid to the Beneficiary	\$ \$	
Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness	\$	12,176,340
Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness	\$ \$ \$	12,176,340
Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS	\$ \$ \$ \$	100 12,176,340 12,176,340 368,321,193
Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections	\$ \$ \$ \$	12,176,340 12,176,340
Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$ \$ \$ \$	12,176,340 12,176,340
Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness	\$ \$ \$ \$	12,176,340

After Fan Course 2017 1 Finance Chause Callesting treated as Course 2017 1 Available Drivering Callesting	۲.	
After EoD Series 2017-1 Finance Charge Collections treated as Series 2017-1 Available Principal Collections Series 2017-1 Available Principal Collections	\$ \$	370,087,32
refles 2017-1 Available i fincipal collections	Ţ	370,007,32
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	804,386,00
reated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders Treated as Shared Excess Available Principal Collections	\$ \$	-
	,	
SERIES 2017-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE Principal Funding Account		
Opening Balance	\$	
Additions	\$	804,386,00
Withdrawals	\$	804,386,00
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
who wash Friendling Assault		
nterest Funding Account Opening Balance	\$	571,76
Class B Monthly Interest	\$	62,63
Class C Monthly Interest	\$	51,71
Payment of Class B Notes	\$	375,81
Payment of Class C Notes	\$	310,29
Ending Balance	\$	-
nvestment Proceeds on Interest Funding Account	\$	71
•		
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	_
Class A Monthly Interest	\$	1,105,62
Class A Stated Principal Amount	\$	600,000,00
Payment of Class A Monthly Interest	\$	1,105,62
Payment of Class A Stated Principal Amount	\$	600,000,00
Ending Balance	\$	-
SERVICE 2017 1 INTEREST DAVIMENTS TO NOTELLO DEPS		
GERIES 2017-1 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$) ¹	\$	1,105,62
Class B Semi-Annual Interest (Cdn.\$)	\$	375,81
Class & Semi-Annual Interest (Cdn.\$)	\$	310,29
Jass C Jenn-Annual Interest (Curi. 7)	Ą	310,25
PORTFOLIO PERFORMANCE DATA Series 2017-1 Portfolio Yield Current Monthly Period		20.51

Second Prior Monthly Period	21.43%
Series 2017-1 Base Rate	
Current Monthly Period	3.86%
Prior Monthly Period	3.97%
Second Prior Monthly Period	3.91%
Series 2017-1 Excess Spread Percentage	
Current Monthly Period	16.65%
Prior Monthly Period	15.18%
Second Prior Monthly Period	17.52%
Series 2017-1 Quarterly Excess Spread Percentage	16.45%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.79%
Prior Monthly Period	46.53%
Second Prior Monthly Period	50.87%
Quarterly Principal Payment Rate	47.73%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 2018-1

Beginning Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
Reimbursement of previous reductions of Series 2018-1 Nominal Liquidation Amount	\$	-
nvestor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2018-1 Notes	\$	-
Ending Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
SERIES 2018-1 ALLOCATIONS		Carrie
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group Opening Principal Funding Account Balance	\$	Group A
Series 2018-1 Floating Allocation Percentage	Ą	9.68%
Series 2018-1 Floating Allocation Fercentage Series 2018-1 Finance Charge Collections	\$	16,029,697
Series 2018-1 Reallocated Finance Charge Collections	\$	16,244,401
Series 2018-1 Available Finance Charge Collections	\$	16,244,401
Shared Excess Available Finance Charge Collections	\$	10,244,401
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	_
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	\$	1,814,737
Series 2018-1 Principal Allocation Percentage		9.68%
Series 2018-1 Principal Collections	\$	378,458,444
Series 2018-1 Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2018-1 Available Finance Charge Collections	\$	16,244,401
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)	۸.	00.724
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	۶	-
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 Outstanding Monthly Interest	\$	50,462
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	\$	1,814,737
Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as		1,011,737
Series 2018-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	42,731
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	\$	12,628,357
Remaining amount paid to the holder of the Transferor Indebtedness	\$	12,628,357
SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2018-1 Principal Collections	\$	378,458,444
	\$	378,458,444
Geries 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		378,458,444 - 1,814,737

After EoD Series 2018-1 Finance Charge Collections treated as Series 2018-1 Available Principal Collections	\$	-
Series 2018-1 Available Principal Collections	\$	380,273,183
ADDITION OF AVAILABLE DRINGIPAL COLLECTIONS DURING DEVOLVING DEDICE		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections	\$	380,273,183
	·	, ,
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD	1	
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders Treated as Shared Excess Available Principal Collections	\$ \$	-
Tedeca as shared excess Available 1 Threight concedions	Ψ	
SERIES 2018-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NO	TE	
Principal Funding Account	ć	
Opening Balance Additions	\$ \$	-
		-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	-
Class B Monthly Interest	\$	80,72
Class C Monthly Interest	\$	56,48
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	137,20
nvestment Proceeds on Interest Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,475,00
Class A Stated Principal Amount	\$	1 475 00
Payment of Class A Monthly Interest	\$	1,475,00
Payment of Class A Stated Principal Amount Ending Balance	\$ \$	-
	*	
SERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$) ¹	\$	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		21.24

Second Prior Monthly Period	22.02%
Series 2018-1 Base Rate	
Current Monthly Period	4.59%
Prior Monthly Period	4.51%
Second Prior Monthly Period	4.51%
Series 2018-1 Excess Spread Percentage	
Current Monthly Period	16.65%
Prior Monthly Period	15.18%
Second Prior Monthly Period	17.52%
Series 2018-1 Quarterly Excess Spread Percentage	16.45%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.79%
Prior Monthly Period	46.53%
Second Prior Monthly Period	50.87%
Quarterly Principal Payment Rate	47.73%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 2018-2

Beginning Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
Reimbursement of previous reductions of Series 2018-2 Nominal Liquidation Amount	\$	-
nvestor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2018-2 Notes	\$	-
Ending Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
SERIES 2018-2 ALLOCATIONS Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group /
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2018-2 Floating Allocation Percentage	•	12.379
Series 2018-2 Finance Charge Collections	\$	20,488,262
Series 2018-2 Reallocated Finance Charge Collections	\$	20,625,868
Series 2018-2 Available Finance Charge Collections	\$	20,626,279
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	411
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2018-2 Monthly Interest	\$	2,110,769
Series 2018-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2018-2 Default Amount	\$	2,319,495
Series 2018-2 Principal Allocation Percentage		12.379
Series 2018-2 Principal Collections	\$	483,724,403
Series 2018-2 Shared Excess Available Principal Collections	\$	-
ADDITION OF SERVES 2040 2 AVAILABLE FINANCE SUADOF SOULFSTIONS		
APPLICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-2 Available Finance Charge Collections	\$	20,626,279
Class A Notes (U.S.\$750,000,000)	•	-,, -
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps)	\$	1,946,273
Class B Notes (Cdn.\$42,257,000)		
Class B Monthly Interest (Note Interest Rate: 2.740%)	\$	96,487
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$26,411,000)		
Class C Monthly Interest (Note Interest Rate: 3.090%)	\$	68,008
	\$	-
Class C Outstanding Monthly Interest	\$	-
, ,	Y	
Class C Outstanding Monthly Interest	\$	-
Class C Outstanding Monthly Interest Class C Additional Interest		-
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest	\$	- - 2,319,495
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Series 2018-2 Successor Servicing Fee paid to Successor Servicer	\$ \$ \$	- - 2,319,495
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Series 2018-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections	\$ \$	- - 2,319,495 -
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Series 2018-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as	\$ \$ \$	- - 2,319,495 - -
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Series 2018-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as Series 2018-2 Available Principal Collections	\$ \$ \$ \$	-
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Series 2018-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as Series 2018-2 Available Principal Collections Deposit to the Accumulation Reserve Account	\$ \$ \$ \$	-
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Geries 2018-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as Series 2018-2 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account	\$ \$ \$ \$ \$	- - -
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Geries 2018-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as Series 2018-2 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment	\$ \$ \$ \$ \$ \$	- - -
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Geries 2018-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as Series 2018-2 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account	\$ \$ \$ \$ \$ \$	- - - 44,933
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Geries 2018-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as Geries 2018-2 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Gewap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections	\$ \$ \$ \$ \$ \$ \$	- - - - 44,933 - 100
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Geries 2018-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as Geries 2018-2 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Gewap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections Amount Paid to the Beneficiary	\$ \$ \$ \$ \$ \$ \$	- - - 44,933 - 100 16,150,982
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Geries 2018-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as Series 2018-2 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ \$ \$ \$ \$ \$ \$ \$	- - - 44,933 - 100 16,150,982
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Geries 2018-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as Geries 2018-2 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Gewap Termination Payment Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness	\$ \$ \$ \$ \$ \$ \$ \$	- - - 44,933 - 100 16,150,982 16,150,982
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Geries 2018-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as Geries 2018-2 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Geries 2018-2 Available Principal Collections Deposit to the Class C Reserve Account Geries Collection Payment Gerialt Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections Amount Paid to the Beneficiary Germaining amount treated as Shared Excess Available Finance Charge Collections Group A Germaining amount paid to the holder of the Transferor Indebtedness GERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS	\$ \$ \$ \$ \$ \$ \$ \$ \$	-

	After EoD Series 2018-2 Finance Charge Collections treated as Series 2018-2 Available Principal Collections Series 2018-2 Available Principal Collections	\$ \$	- 486,043,898
### PRICEATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD **Triceage at Shared Excess Available Principal Collections ***PICTATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD ***Lissas A Notebolders ***Lissas Shotebolders ***Lissas Notebolders ***Lissas Shotebolders **Lissas Shotebolders ***Lissas Shotebolders ***Lissas Shotebolders ***Lissas Shotebolders ***Lissas Shotebolders **Lissas Shotebo	APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
	Treated as Shared Excess Available Principal Collections	\$	486,043,898
PRINCE AS STATE DECES A AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD	APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class & Noteholders	Principal Funding Account		-
Class A Noteholders	Treated as Shared Excess Available Principal Collections	\$	-
Sea Case State	APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class C Noteholders	Class A Noteholders		-
			-
SERIES 2018-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE Principal Funding Account			-
Principal Funding Account \$,	
Opening Balance \$			
Additions \$		¢	_
Withdrawals \$			_
Ending Balance \$ - onvestment Proceeds on Principal Funding Account Interest Funding Account \$ - onvestment Proceeds on Principal Funding Account Opening Balance \$ - 0.58 (-
investment Proceeds on Principal Funding Account \$			-
Opening Balance \$ 328.95 Class B Monthly Interest \$ 96.48 Class C Monthly Interest \$ 88.00 Payment of Class B Notes \$ - Payment of Class C Notes \$ 493.48 Ending Balance \$ 493.48 Investment Proceeds on Interest Funding Account \$ 493.48 Accumulation Reserve Account \$ - Opening Balance \$ - Additions \$ - Additions \$ - Withdrawals \$ - Required Accumulation Reserve Account \$ - Required Accumulation Reserve Account \$ - Required Accumulation Reserve Account \$ - Class C Reserve Account \$ - Poening Balance \$ - Additions \$ - Withdrawals \$ - Ending Balance \$ - Additions \$ - Withdrawals \$ - Required Class C Reserve Account \$ - Class A Note Payment Account (U.S.S) ¹ \$ - Opening Balance \$ - Class A Mont	Investment Proceeds on Principal Funding Account		-
Opening Balance \$ 328.95 Class B Monthly Interest \$ 96.48 Class C Monthly Interest \$ 88.00 Payment of Class B Notes \$ - Payment of Class C Notes \$ 493.48 Ending Balance \$ 493.48 Investment Proceeds on Interest Funding Account \$ 493.48 Accumulation Reserve Account \$ - Opening Balance \$ - Additions \$ - Additions \$ - Withdrawals \$ - Required Accumulation Reserve Account \$ - Required Accumulation Reserve Account \$ - Required Accumulation Reserve Account \$ - Class C Reserve Account \$ - Poening Balance \$ - Additions \$ - Withdrawals \$ - Ending Balance \$ - Additions \$ - Withdrawals \$ - Required Class C Reserve Account \$ - Class A Note Payment Account (U.S.S) ¹ \$ - Opening Balance \$ - Class A Mont	Inhanah Funding Assault		
Class B Monthly Interest		Ś	328,990
Class C Monthly Interest	- · · -		
Payment of Class B Notes \$			-
Payment of Class C Notes	•		
Accumulation Reserve Account Opening Balance Additions S C Required Accumulation Reserve Account Opening Balance S Ending Balance S C Ending Balance S Ending Balance			-
Accumulation Reserve Account Opening Balance Additions S Finding Balance S S Finding Balance S S S Finding Balance S S S S S S S S S S S S S S S S S S S	Ending Balance	\$	493,485
Opening Balance \$	Investment Proceeds on Interest Funding Account	\$	411
Opening Balance \$	Accumulation Decome Account		
Additions \$		¢	
Withdrawals \$			_
Ending Balance Nestment Proceeds on Accumulation Reserve Account Required Accumulation Reserve Account Amount Class C Reserve Account Opening Balance Opening Balance S Additions Withdrawals Ending Balance S Elass A Monthly Interest Class A Monthly Interest S Ending Balance S Ending Balan			_
Investment Proceeds on Accumulation Reserve Account Required Accumulation Reserve Account Class C Reserve Account Opening Balance Opening Balance Additions Withdrawals Ending Balance Finding Balance Serve Account Opening Balance Serve Account Withdrawals Serve Account (U.S.\$)¹ Opening Balance Serve Account (U.S.\$)¹ Opening Balance Serve Account (U.S.\$)¹ Serve Additions Serve Account Serve Ac			-
Required Accumulation Reserve Account Class C Reserve Account Opening Balance \$	Investment Proceeds on Accumulation Reserve Account		-
Opening Balance \$ - Additions	Required Accumulation Reserve Account Amount		-
Opening Balance \$ - Additions	Class C Passarya Account		
Additions \$		\$	_
Withdrawals \$			_
Ending Balance Investment Proceeds on Class C Reserve Account Required Class C Reserve Account Amount Class A Note Payment Account (U.S.\$)¹ Opening Balance Class A Monthly Interest Class A Monthly Interest Payment of Class A Wonthly Interest Ending Balance SERIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$)¹ SERIES 2018-2 INTEREST (Cdn.\$) Class C Semi-Annual Interest (Cdn.\$) PORTFOLIO PERFORMANCE DATA Series 2018-2 Portfolio Yield Current Monthly Period 21.08			-
Investment Proceeds on Class C Reserve Account Required Class C Reserve Account Amount \$ - Class A Note Payment Account (U.S.\$)¹ Opening Balance \$ - Class A Monthly Interest \$ 1,436,40 \$	Ending Balance		-
Class A Note Payment Account (U.S.\$)¹ Opening Balance \$ Class A Monthly Interest \$ Class A Stated Principal Amount \$ Payment of Class A Monthly Interest \$ Payment of Class A Stated Principal Amount \$ Ending Balance \$ Ending Balance \$ SERIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$)¹ Class B Semi-Annual Interest (Cdn.\$) \$ Class C Semi-Annual Interest (Cdn.\$) \$ PORTFOLIO PERFORMANCE DATA Series 2018-2 Portfolio Yield Current Monthly Period \$ 21.08	Investment Proceeds on Class C Reserve Account		-
Opening Balance \$ - Class A Monthly Interest \$ 1,436,40 Class A Stated Principal Amount \$ - Payment of Class A Monthly Interest \$ 1,436,40 Payment of Class A Stated Principal Amount \$ - Ending Balance \$ - Ending Balance \$ - Ending Balance \$ - ERRIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$)¹ \$ 1,436,40 Class B Semi-Annual Interest (Cdn.\$) \$ - Class C Semi-Annual Interest (Cdn.\$) \$ - PORTFOLIO PERFORMANCE DATA Series 2018-2 Portfolio Yield Current Monthly Period \$ 21.08	Required Class C Reserve Account Amount	\$	-
Opening Balance \$ - Class A Monthly Interest \$ 1,436,40 Class A Stated Principal Amount \$ - Payment of Class A Monthly Interest \$ 1,436,40 Payment of Class A Stated Principal Amount \$ - Ending Balance \$ - Ending Balance \$ - Ending Balance \$ - ERRIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$)¹ \$ 1,436,40 Class B Semi-Annual Interest (Cdn.\$) \$ - Class C Semi-Annual Interest (Cdn.\$) \$ - PORTFOLIO PERFORMANCE DATA Series 2018-2 Portfolio Yield Current Monthly Period \$ 21.08	Class A Note Payment Assount / U.S. ¢\1		
Class A Monthly Interest \$ 1,436,40 Class A Stated Principal Amount \$ - Payment of Class A Monthly Interest \$ 1,436,40 Payment of Class A Stated Principal Amount \$ - Ending Balance \$ - Ending Balance \$ - SERIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$)¹ \$ 1,436,40 Class B Semi-Annual Interest (Cdn.\$) \$ - Class C Semi-Annual Interest (Cdn.\$) \$ - PORTFOLIO PERFORMANCE DATA Series 2018-2 Portfolio Yield Current Monthly Period \$ 21.08		¢	_
Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Ending Balance SERIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$)¹ \$ 1,436,40° Class B Semi-Annual Interest (Cdn.\$) \$ 2. Class C Semi-Annual Interest (Cdn.\$) PORTFOLIO PERFORMANCE DATA Series 2018-2 Portfolio Yield Current Monthly Period 21.08	· · · · ·		1 436 406
Payment of Class A Monthly Interest \$ 1,436,40 Payment of Class A Stated Principal Amount \$ - Ending Balance \$ - SERIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$)¹ \$ 1,436,40 Class B Semi-Annual Interest (Cdn.\$) \$ - Class C Semi-Annual Interest (Cdn.\$) \$ - PORTFOLIO PERFORMANCE DATA Series 2018-2 Portfolio Yield Current Monthly Period \$ 21.08	·		
Payment of Class A Stated Principal Amount \$ - Ending Balance \$ - Ending Balance \$ - SERIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$)¹ \$ 1,436,40 Class B Semi-Annual Interest (Cdn.\$) \$ - Class C Semi-Annual Interest (Cdn.\$) \$ - PORTFOLIO PERFORMANCE DATA Series 2018-2 Portfolio Yield Current Monthly Period \$ 21.08	•		1,436,406
Ending Balance \$ - SERIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$)¹ \$ 1,436,40 Class B Semi-Annual Interest (Cdn.\$) \$ - Class C Semi-Annual Interest (Cdn.\$) \$ - PORTFOLIO PERFORMANCE DATA Series 2018-2 Portfolio Yield Current Monthly Period \$ 21.08			-
Class A Monthly Interest (U.S.\$)¹ Class B Semi-Annual Interest (Cdn.\$) Class C Semi-Annual Interest (Cdn.\$) PORTFOLIO PERFORMANCE DATA Series 2018-2 Portfolio Yield Current Monthly Period \$ 1,436,40 \$			-
Class A Monthly Interest (U.S.\$)¹ Class B Semi-Annual Interest (Cdn.\$) Class C Semi-Annual Interest (Cdn.\$) PORTFOLIO PERFORMANCE DATA Series 2018-2 Portfolio Yield Current Monthly Period \$ 1,436,40 \$	SERIES 2018-2 INTEREST DAYMENTS TO NOTEHOLDERS		
Class B Semi-Annual Interest (Cdn.\$) \$ - Class C Semi-Annual Interest (Cdn.\$) \$ - PORTFOLIO PERFORMANCE DATA Series 2018-2 Portfolio Yield Current Monthly Period 21.08		Ś	1,436,406
Class C Semi-Annual Interest (Cdn.\$) \$ - PORTFOLIO PERFORMANCE DATA Series 2018-2 Portfolio Yield Current Monthly Period 21.08			
Series 2018-2 Portfolio Yield Current Monthly Period 21.08	Class C Semi-Annual Interest (Cdn.\$)		-
Series 2018-2 Portfolio Yield Current Monthly Period 21.08	DORTEOU IO DEDECORMANCE DATA		
Current Monthly Period 21.08	Series 2018-2 Portfolio Yield		
•			21.089
			19.769

Second Prior Monthly Period	22.02%
Series 2018-2 Base Rate	
Current Monthly Period	4.43%
Prior Monthly Period	4.58%
Second Prior Monthly Period	4.50%
Series 2018-2 Excess Spread Percentage	
Current Monthly Period	16.65%
Prior Monthly Period	15.18%
Second Prior Monthly Period	17.52%
Series 2018-2 Quarterly Excess Spread Percentage	16.45%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.79%
Prior Monthly Period	46.53%
Second Prior Monthly Period	50.87%
Quarterly Principal Payment Rate	47.73%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 2019-1

Beginning Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
Reimbursement of previous reductions of Series 2019-1 Nominal Liquidation Amount	\$	-
nvestor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-1 Notes	\$	-
Ending Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
SERIES 2019-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2019-1 Floating Allocation Percentage		16.72%
Series 2019-1 Finance Charge Collections	\$	27,691,054
Series 2019-1 Reallocated Finance Charge Collections	\$	27,841,471
Series 2019-1 Available Finance Charge Collections	\$	27,841,471
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2019-1 Monthly Interest	\$	2,817,258
Series 2019-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2019-1 Default Amount	\$	3,134,930
Series 2019-1 Principal Allocation Percentage		16.72%
Codes 2040 4 Detectors Collegations	Ļ	650 704 400
Series 2019-1 Principal Collections	\$	653,781,129
Series 2019-1 Principal Collections Series 2019-1 Shared Excess Available Principal Collections	\$	653,/81,129
		653,781,129
		653,/81,129
Series 2019-1 Shared Excess Available Principal Collections		27,841,471
Series 2019-1 Shared Excess Available Principal Collections APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS	\$	-
Series 2019-1 Shared Excess Available Principal Collections APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections	\$	27,841,471
Series 2019-1 Shared Excess Available Principal Collections APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment	\$	27,841,471 2,588,071
Series 2019-1 Shared Excess Available Principal Collections APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest	\$ \$	27,841,471 2,588,071 134,313
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest	\$ \$ \$ \$	27,841,471 2,588,071 134,313
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest	\$ \$ \$ \$ \$	27,841,471 2,588,071 134,313 94,873
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Series 2019-1 Successor Servicing Fee paid to Successor Servicer	\$ \$ \$ \$ \$ \$	27,841,471 2,588,071 134,313
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest 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	\$ \$ \$ \$ \$	27,841,471 2,588,071 134,313 94,873
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest 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 Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as	\$ \$ \$ \$ \$ \$	27,841,471 2,588,071 134,313 94,873
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest 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 Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as Series 2019-1 Available Principal Collections	\$ \$ \$ \$ \$ \$	27,841,471 2,588,071 134,313 94,873
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest 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 Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as Series 2019-1 Available Principal Collections Deposit to the Accumulation Reserve Account	\$ \$ \$ \$ \$ \$ \$	27,841,471 2,588,071 134,313 94,873
Series 2019-1 Shared Excess Available Principal Collections APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest 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 Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as Series 2019-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment	\$ \$ \$ \$ \$ \$ \$ \$	27,841,471 2,588,071 134,313 94,873 - 3,134,930
Series 2019-1 Shared Excess Available Principal Collections APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest 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 Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as Series 2019-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,841,471 2,588,071 134,313 94,873
Series 2019-1 Shared Excess Available Principal Collections APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest 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 Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as Series 2019-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,841,471 2,588,071 134,313 94,873 - 3,134,930 70,301
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest 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 Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as Series 2019-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections Amount Paid to the Beneficiary	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,841,471 2,588,071 134,313 94,873 - 3,134,930 70,301 - 100
Series 2019-1 Shared Excess Available Principal Collections APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest 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 Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as Series 2019-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,841,471 2,588,071 134,313 94,873 - 3,134,930
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Amount of 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 Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as Series 2019-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,841,471 2,588,071 134,313 94,873 - 3,134,930 70,301 - 100 21,818,882
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest 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 Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as Series 2019-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,841,471 2,588,071 134,313 94,873 - 3,134,930 70,301 - 100 21,818,882 21,818,882
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest 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 Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as Series 2019-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-1 Principal Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,841,471 2,588,071 134,313 94,873 - 3,134,930 70,301 - 100 21,818,882 21,818,882
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest 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 Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as Series 2019-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Deposit to the Class C Reserve Account Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,841,471 2,588,071 134,313 94,873 - 3,134,930 70,301 - 100 21,818,882 21,818,882
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest 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 Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as Series 2019-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-1 Principal Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,841,471 2,588,071 134,313 94,873 - 3,134,930 - - 70,301 - 100 21,818,882

After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections	\$	-
Series 2019-1 Available Principal Collections	\$	656,916,059
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Freated as Shared Excess Available Principal Collections	\$	656,916,059
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	_
Freated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
SERIES 2019-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNTS		
Principal Funding Account	*	
Opening Balance Additions	\$ \$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
Assessed Nove Description		
Accumulation Reserve Account Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account Required Class C Reserve Account Amount	\$ \$	-
Nequired Class C Neserve Account Amount	Ą	
Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	2,019,93
Class A Stated Principal Amount	\$	
Payment of Class A Monthly Interest	\$	2,019,93
Payment of Class A Stated Principal Amount	\$	127.00
Class B Monthly Interest Class B Stated Principal Amount	\$ \$	127,98
Payment of Class B Monthly Interest	\$	127,98
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	88,68
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	88,68
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2019-1 INTEREST PAYMENTS TO NOTEHOLDERS ¹		
Class A Monthly Interest (U.S.\$1,000,000,000) (Note Interest Rate: 1m\$L + 48bps)	\$	2,019,93
Class B Monthly Interest (U.S.\$42,780,000) (Note Interest Rate: 3.59%)	\$	127,98
Class C Monthly Interest (U.S.\$26,740,000) (Note Interest Rate: 3.98%)	\$	88,68
PORTFOLIO PERFORMANCE DATA		
PORTFOLIO PERFORMANCE DATA Series 2019-1 Portfolio Yield		

Second Prior Monthly Period	22.00%
Series 2019-1 Base Rate	
Current Monthly Period	4.40%
Prior Monthly Period	4.56%
Second Prior Monthly Period	4.48%
Series 2019-1 Excess Spread Percentage	
Current Monthly Period	16.65%
Prior Monthly Period	15.18%
Second Prior Monthly Period	17.52%
Series 2019-1 Quarterly Excess Spread Percentage	16.45%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.79%
Prior Monthly Period	46.53%
Second Prior Monthly Period	50.87%
Quarterly Principal Payment Rate	47.73%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 2019-2

Beginning Series 2019-2 Nominal Liquidation Amount	\$	566,503,354
Reimbursement of previous reductions of Series 2019-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-2 Notes	\$	-
Ending Series 2019-2 Nominal Liquidation Amount	\$	566,503,354
Series 2019-2 ALLOCATIONS		
Reallocation Group		Group /
Shared Excess Available Finance Charge Collections Group Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	Group /
Series 2019-2 Floating Allocation Percentage	Ţ	6.649
Series 2019-2 Finance Charge Collections	\$	10,986,815
Series 2019-2 Reallocated Finance Charge Collections	\$	10,944,466
Series 2019-2 Available Finance Charge Collections	\$	10,944,466
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2019-2 Monthly Interest	\$	1,015,758
Series 2019-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2019-2 Default Amount	\$	1,243,828
Series 2019-2 Principal Allocation Percentage		6.649
Series 2019-2 Principal Collections	\$	259,396,845
Series 2019-2 Shared Excess Available Principal Collections	\$	-
APPLICATION OF Series 2019-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2019-2 Available Finance Charge Collections	\$	10,944,466
ixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	933,833
Class B Canadian Dollar Monthly Interest	\$	47,734
Class C Canadian Dollar Monthly Interest	\$	34,191
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	\$	1,243,828
Amount of unreimbursed reductions in the Series 2019-2 Nominal Liquidation Amount treated as	\$	
Series 2019-2 Available Principal Collections	ڔ	
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	74,937
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	\$	8,609,843
Remaining amount paid to the holder of the Transferor Indebtedness	\$	8,609,843
Series 2019-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2019-2 Principal Collections	\$	259,396,845
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	_
2019-2 Successor Servicing Fee or uncovered Series 2019-2 Default Amount	~	
Series 2019-2 Available Finance Charge Collections to cover Series 2019-2 Default Amount	\$	1,243,828
Series 2019-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After EoD Series 2019-2 Finance Charge Collections treated as Series 2019-2 Available Principal Collections	\$	-
Series 2019-2 Available Principal Collections	\$	260,640,673
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	260,640,673
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
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	\$	
Treated as Shared Excess Available Fillicipal Collections	Y	
Series 2019-2 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNTS		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance Investment Proceeds on Principal Funding Account	\$ \$	-
Accumulation Reserve Account	<u> </u>	
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	\$ \$	-
nequired class c neserve Account Amount	Ą	
Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	696,667
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	696,667
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	35,607
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	35,607
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	25,688
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	25,688
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
Series 2019-2 INTEREST PAYMENTS TO NOTEHOLDERS ¹		
Class A Monthly Interest (U.S.\$400,000,000) (Note Interest Rate: 1.90%)	\$	696,667
Class B Monthly Interest (U.S.\$17,112,000) (Note Interest Rate: 2.27%)	\$	35,607
Class C Monthly Interest (U.S.\$10,696,000) (Note Interest Rate: 2.62%)	\$	25,688
PORTFOLIO PERFORMANCE DATA		
Series 2019-2 Portfolio Yield		
Current Monthly Period		20.839
Prior Monthly Period		-
Second Prior Monthly Period		-
Series 2019-2 Base Rate		
Current Monthly Period		4.18
Prior Monthly Period		-
Second Prior Monthly Period		-
Series 2019-2 Excess Spread Percentage		
Current Monthly Period		16.65
Prior Monthly Period		-
Second Prior Monthly Period		-

Series 2019-2 Quarterly Excess Spread Percentage ²	16.65%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	45.79%
Prior Monthly Period	-
Second Prior Monthly Period	-
Quarterly Principal Payment Rate ²	45.79%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

THE TORONTO-DOMINION BANK, as Servicer

By: _/s/ Brooke Hales_

Name: Brooke Hales

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 October 15, 2019, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.48
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	•	
	Interest	U.S. \$	2.48
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)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	Cdn. \$	12.56
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	•	
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	Cdn. \$.	12.56 12.56
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date	•	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ Cdn. \$ Cdn. \$	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ Cdn. \$ 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. \$	16.71
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-		
	Annual Interest	Cdn. \$	16.71
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-		
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class C Notes	Cdn. \$	-

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

EVERGREEN CREDIT CARD TRUST SERIES 2017-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 24, 2017 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2017-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 15, 2019, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2017-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class A Notes	U.S. \$	1,001.84
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	1.84
	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. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	1,000.00
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class B Notes	Cdn. \$	1,011.68
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest	Cdn. \$	11.68
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. Ś	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	Cdn. \$	1,000.00

)	information regarding payments in respect of the class c Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	Cdn. \$	1,015.43
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	_	
	Annual Interest	Cdn. \$	15.43
3)	The amount of the payment set forth in paragraph (1) above in respect of class C Semi-	_	
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C	-	
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of class C	_	
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	-	
	Class C Notes	Cdn. \$	1,000.00

By: /s/ Brooke Hales

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2018-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of April 5, 2018 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2018-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 15, 2019, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2018-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
	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. \$ _	-
٦,	Information according an according to according to the Class R Nietze and 44 000 Outstanding		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
4١	Currency Specific Dollar Principal Amount	رما _ت	
	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Somi	Cdn. \$ _	-
۷)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest	Cdn ¢	
21		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. \$	
4١	The amount of the payment set forth in paragraph (1) above in respect of Class B	Cuii. 5	
4)	Additional Interest	Cdn. \$	
5)		Cuii. 5	
٦,	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		
U)	Class B Notes	Cdn. \$	_
	CIUJJ D INOCCJ	cuii. y	

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

By: /s/ Brooke Hales

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2018-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of July 31, 2018 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2018-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 15, 2019, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2018-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	1.92
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	1.92
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. \$ _	-
В)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	Cdn. \$	-
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	Cd. c	
4١	The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _	-
	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. S	

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

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

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

Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
The total amount of the payment in respect of the Class A Notes	U.S. \$	2.02
The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
Interest	U.S. \$	2.02
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. \$	-
The amount of the payment set forth in paragraph (1) above in respect of Class A	_	
Additional Interest	U.S. \$	-
	_	
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 A Notes	U.S. \$	-
	· <u>-</u>	
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
The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly		
Interest	U.S. \$	2.99
TI		
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. \$	-
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 B Notes	U.S. \$	-
	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class A Notes The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest 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 The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest 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 The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes 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 The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest 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 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 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	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class A Notes The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest U.S. \$ 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 The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest U.S. \$ 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 The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes U.S. \$ 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 The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest U.S. \$ 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. \$ 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. \$ 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. \$ 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. \$ 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. \$ The amount of the payment set forth in paragraph (1) above in

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

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

EVERGREEN CREDIT CARD TRUST SERIES 2019-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of September 12, 2019 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2019-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 15, 2019, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2019-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class A Notes	U.S. \$	1.74
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	1.74
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	2.08
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	2.08
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		
4)	. ,	U.S. \$	-
4)	The amount of the neumant set forth in never growth (1) shows in respect of Class D	•	
۲,	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
5)		•	
	Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$ U.S. \$ U.S. \$	<u>-</u>

)	information regarding payments in respect of the class c Notes, per \$1,000 Odistanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	2.40
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly	-	
	Interest	U.S. \$	2.40
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C	-	
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C	•	
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	-	
	Class C Notes	U.S. \$	-

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