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

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 8th day of June 2020.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Brooke Hales

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

Monthly Period:	1-May-20 to 31-May-20
Record Date:	31-May-20
Payment Date	15-Jun-20

In response to the COVID-19 pandemic, The Toronto-Dominion Bank has provided certain financial assistance to eligible customers, including deferred minimum payments on credit card balances and interest rate relief, for three months. The minimum payment deferral and interest rate relief programs started on March 27, 2020 and April 8, 2020, respectively. Credit card accounts deferred under the deferral program are not considered delinquent. The performance metrics shown in this report reflect the impact of these relief measures.

TRUST ACTIVITY			Trust Totals
Number of days in Monthly Period			31
Beginning of Monthly Period Number of Accounts			3,843,062
Beginning Principal Receivables		\$	7,184,952,153
Addition of Principal Receivables		\$	-
Removal of Principal Receivables		\$	-
Beginning Invested Amount of Collateral Certificates			N/A
Beginning Excess Funding Account Amount		\$	-
Beginning Required Pool Balance		\$	5,273,032,490
Beginning Pool Balance		\$	7,184,952,153
New Principal Receivables		\$	2,860,492,190
Principal Collections		\$	2,859,295,238
Gross Default Amount		\$	18,880,766
Ending Principal Receivables		\$	7,167,268,340
Ending Total Receivables		\$	7,234,809,248
Ending Invested Amount of Collateral Certificates			N/A
Ending Excess Funding Account Amount		\$	-
Ending Pool Balance		\$	7,167,268,340
Ending Required Pool Balance		\$	5,273,032,490
End of Monthly Period Number of Accounts			3,790,911
TRUST PERFORMANCE Total Collections		\$	2,994,923,061
		Ş	2,994,923,061
Total Payment Rate		۲	
Principal Collections		\$	2,859,295,238
Principal Payment Rate		<u>,</u>	39.80%
Net Default Amount		\$	15,212,604
Annualized Net Default Rate		,	2.47%
Gross Default Amount		\$	18,880,766
Annualized Gross Default Rate		,	3.06%
Finance Charge Collections		\$	135,627,823
Trust Portfolio Yield (Net of Defaults)			19.13%
	Percent of Ending Total		
<u>Delinquencies</u>	Receivables		
31 - 60 Days Delinquent	0.93%	\$	67,220,601
61 - 90 Days Delinquent	0.59%	\$	43,044,774
90 + Days Delinquent	0.85%	\$	61,727,498
Total 30+ Days Delinquent	2.38%	\$	171,992,873
Total 30 - Bays Bellinquelle	2.30/0	Υ	171,332,073
TRANSFEROR AMOUNT			
Series Required Transferor Amount Percentage			7.00%
Beginning Transferor Amount		\$	1,911,919,664
Ending Transferor Amount		\$	1,894,235,850
Ending Required Transferor Amount		\$	501,708,784
Required Seller's Interest		\$	263,651,624
Seller's Interest		\$	1,894,235,850
REALLOCATION GROUP A ALLOCATIONS	Trust Totals		Group Totals
Nominal Liquidation Amount		\$	5,273,032,490
Finance Charge Collections	\$ 135,627,823	\$	99,537,186
Interest		\$	10,355,222
Default Amount	\$ 18,880,766		13,856,584
Successor Servicing Fee paid to the successor servicer		\$	-
Additional Amounts		\$	-
, wasternar, allowing		Y	

SERIES 2016-2

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

Beginning Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2016-2 Notes	\$	-
Ending Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
SERIES 2016-2 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2016-2 Floating Allocation Percentage		9.69%
Series 2016-2 Finance Charge Collections	\$	13,137,959
Series 2016-2 Reallocated Finance Charge Collections	\$	12,954,550
Series 2016-2 Available Finance Charge Collections	\$	12,954,574
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	24
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-2 Monthly Interest	\$	1,183,381
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-2 Default Amount	\$	1,828,937
Series 2016-2 Principal Allocation Percentage		9.69%
Series 2016-2 Principal Collections	\$	276,973,437
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-2 Available Finance Charge Collections	\$	12,954,574
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$	1,076,644
Class B Notes (Cdn.\$27,840,000)		
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$	58,278
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$17,400,000)		
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$	48,459
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2016-2 Successor Servicing Fee paid to Successor Servicer	\$	1 020 027
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$	1,828,937
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as	\$	-
Series 2016-2 Available Principal Collections	خ	
Deposit to the Accumulation Reserve Account	\$ \$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment Subordinated Loan Payment	\$	4E 074
Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections	\$	45,974
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	9,896,182
Remaining amount paid to the holder of the Transferor Indebtedness	\$	9,896,182
	•	5,55 5,252
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections	\$	276,973,437
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	\$	1,828,937
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	\$	278,802,374
	Ψ.	270,002,07
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Freated as Shared Excess Available Principal Collections	\$	278,802,374
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
	\$	
Principal Funding Account Treated as Shared Excess Available Principal Collections	\$	-
Treated as stiated excess Available Principal Collections	Ş	-
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	\$	-
<u> </u>		
SERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
PAYMENT ACCOUNTS		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	106,73
Class B Monthly Interest	\$	58,27
Class C Monthly Interest	\$	48,45
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	213,47
nvestment Proceeds on Interest Funding Account	\$	24
Assumulation Decomes Assaurat		
Accumulation Reserve Account	ć	
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	Ş	-
Class A Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	531,14
Class A Stated Principal Amount	\$	331,11
Payment of Class A Monthly Interest	\$	531,14
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	_
Litang balance	٧	-
SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$) ¹	\$	531,14
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	_
	7	
PORTFOLIO PERFORMANCE DATA		
Series 2016-2 Portfolio Yield		
		18.82

Second Prior Monthly Period	18.39%
Series 2016-2 Base Rate	
Current Monthly Period	4.00%
Prior Monthly Period	4.01%
Second Prior Monthly Period	3.94%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	14.82%
Prior Monthly Period	12.87%
Second Prior Monthly Period	14.44%
Series 2016-2 Quarterly Excess Spread Percentage	14.04%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	39.80%
Prior Monthly Period	38.71%
Second Prior Monthly Period	43.57%
Quarterly Principal Payment Rate	40.69%
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		
Reallocation Group		Group
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group	\$	Group -
Opening Principal Funding Account Balance Series 2018-1 Floating Allocation Percentage	Ş	11.509
Series 2018-1 Floating Allocation Fercentage	\$	15,602,023
Series 2018-1 Reallocated Finance Charge Collections	\$	15,737,362
Series 2018-1 Available Finance Charge Collections	\$	15,737,425
Shared Excess Available Finance Charge Collections	\$	13,737,423
Net Investment Proceeds from Principal Funding Account	\$	
Net Investment Proceeds from Interest Funding Account	\$	- 63
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2018-1 Monthly Interest	\$	1,758,476
•	\$	1,730,470
Series 2018-1 Successor Servicing Fee paid to the Successor Servicer Series 2018-1 Default Amount	\$	2,171,960
Series 2018-1 Principal Allocation Percentage	Ą	11.509
Series 2018-1 Principal Collections	\$	328,920,632
Shared Excess Available Principal Collections	\$	320,320,03
	Ψ	
APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS	\$	15,737,425
Series 2018-1 Available Finance Charge Collections	Ą	15,757,425
Class A Notes (U.S.\$600,000,000)	۲.	1 621 270
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Class B Notes (Cdn.\$33,061,000)	\$	1,621,270
	\$	80,724
Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Outstanding Monthly Interest	\$	80,725
Class B Additional Interest	\$	_
Class B Outstanding Additional Interest	\$	_
Class C Notes (Cdn.\$20,664,000)	ڔ	
Class C Monthly Interest (Note Interest Rate: 3.280%)	\$	56,482
Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest	\$	50,402
Class C Additional Interest	\$	<u>-</u>
Class C Outstanding Additional Interest	\$	_
Series 2018-1 Successor Servicing Fee paid to Successor Servicer	\$	_
Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections	\$	2,171,960
Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as	Ą	2,171,300
Series 2018-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	_
Deposit to the Accommend Reserve Account	\$	_
Swap Termination Payment	\$	
Subordinated Loan Payment	\$	40,822
Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections	\$	40,822
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	11,766,067
Remaining amount paid to the holder of the Transferor Indebtedness	\$	11,766,067
SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2018-1 Principal Collections	\$	328,920,632
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount	\$	

After EoD Series 2018-1 Finance Charge Collections treated as Series 2018-1 Available Principal Collections	\$	-
Series 2018-1 Available Principal Collections	\$	331,092,59
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	331,092,59
·		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account	\$	
Freated as Shared Excess Available Principal Collections	\$	_
Teated as Shared Excess Available Principal Collections	Ą	
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	\$ \$	-
	,	
GERIES 2018-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
Principal Funding Account Opening Balance	\$	_
Additions	\$	_
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	274,41
Class B Monthly Interest	\$	80,72
Class C Monthly Interest	\$	56,48
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	411,61
nvestment Proceeds on Interest Funding Account	\$	6
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	\$	1,473,00
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		
PORTFOLIO PERFORMANCE DATA Series 2018-1 Portfolio Yield		

Second Prior Monthly Period	18.95%
Series 2018-1 Base Rate	
Current Monthly Period	4.51%
Prior Monthly Period	4.59%
Second Prior Monthly Period	4.51%
Series 2018-1 Excess Spread Percentage	
Current Monthly Period	14.82%
Prior Monthly Period	12.87%
Second Prior Monthly Period	14.44%
Series 2018-1 Quarterly Excess Spread Percentage	14.04%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	39.80%
Prior Monthly Period	38.71%
Second Prior Monthly Period	43.57%
Quarterly Principal Payment Rate	40.69%
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

Investor Charge-Oifs \$ - Realizated Principal Collections \$ - S - Perincipal Funding Account Deposit / (Withdrawal) \$ - S - Perincipal Funding Account Deposit / (Withdrawal) \$ - S - S - Perincipal Funding Account Deposit / (Withdrawal) \$ - S - S - Perincipal Funding Account Deposit / (Withdrawal) \$ - S - S - Perincipal Funding Account Deposit / (Withdrawal) \$ - S - S - S - S - S - S - S - S - S -	Beginning Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
Reallocated Principal Collections \$ Principal Funding Account Ceposit / Withdrawal) \$ \$ Payments of principal of the Series 2018-2 Notes \$ 1,056,418,005 Payments of principal of the Series 2018-2 Notes \$ 1,056,418,005 Payments of principal of the Series 2018-2 Notes \$ 1,056,418,005 Payments of principal of the Series 2018-2 Notes \$ 1,056,418,005 Payments of principal of the Series 2018-2 Notes \$ 1,056,418,005 Payments of Series 2018-2 AutoCATIONS Group	Reimbursement of previous reductions of Series 2018-2 Nominal Liquidation Amount	\$	-
Principal Funding Account Deposit / (Withdrawal) \$	Investor Charge-Offs		-
Payments of principal of the Series 2018-2 Notes \$ 1,056,418,005	Reallocated Principal Collections		-
SERIES 2018-2 AUCOCATIONS	Principal Funding Account Deposit / (Withdrawal)		-
SERIES 2018-2 ALLOCATIONS Group			-
Reallocation Group Shared Excess Available Finance Charge Collections Group Shared Excess Available Finance Charge Collections Group Group Finance Finance Charge Collections Group Series 2018-2 Finance Charge Collections Series 2018-2 Finance Charge Collections Series 2018-2 Finance Charge Collections Series 2018-2 Reallocated Finance Charge Collections Series 2018-2 Reallable Finance Charge Collections Series 2018-2 Principal Collections Series 2018-2 Principal Collections Series 2018-2 Reallable Finance Charge Collections Series 2018-2 Reallable Finance	Ending Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
Shared Excess Available Finance Charge Collections Group	SERIES 2018-2 ALLOCATIONS		
Group Opening Principal Collections Group Opening Principal Collections Group Opening Principal Funding Account Islance \$1.4.70	·		Group A
Opening Principal Funding Account Balance 1.4.76 Series 2018-2 Finance Charge Collections 1.9.416.8 Series 2018-2 Finance Charge Collections 2.0.112.07 Series 2018-2 Finance Charge Collections 2.0.112.07 Shared Excess Available Finance Charge Collections 3.0.122.07 Shared Excess Available Finance Charge Collections 3.0.122.07 Net Investment Proceeds from Interest Funding Account 3.0.122.07 Net Investment Proceeds from Interest Funding Account 3.0.22.02 Net Investment Proceeds from Interest Funding Account 3.0.22.02 Net Investment Proceeds from Interest Funding Account 3.0.22.02 Series 2018-2 Buttle Amount in Michael Collections 3.0.22.02 Series 2018-2 Evaluat Amount in Excess Available Finance Charge Collections 4.0.00 Series 2018-2 Principal Allocation Percentage 4.1.7 Series 2018-2 Principal Collections 4.0.00 Series 2018-2 Principal Collections 5.0.12.12.1 Series 2018-2 Available Finance Charge Collections 4.0.00 Series 2018-2 Available Finance Charge Collections 5.0.00 Series 2018-2 Available Finance Charge Collections 6.0.00 Class A Dutts Cultural	·		•
Series 2018-2 Floating Allocation Percentage 1.4.75		Ļ	Group A
Series 2018-2 Finance Charge Collections \$ 1,904,16.5 Series 2018-2 Reallocated Finance Charge Collections \$ 20,112,07 Shared Excess Available Finance Charge Collections \$ 20,112,07 Shared Excess Available Finance Charge Collections \$ 2,012,07 Net Investment Proceeds from Interest Funding Account \$ 5. Net Investment Proceeds from Interest Funding Account \$ 5. Series 2018-2 Monthly Interest \$ 2,244,93 Series 2018-2 Default Amount \$ 2,244,93 Series 2018-2 Default Amount \$ 2,276,00 Series 2018-2 Principal Collections \$ 420,407,94 Shared Excess Available Principal Collections \$ 20,112,17 Series 2018-2 Principal Allocation Percentage 1.4.7 Series 2018-2 Principal Collections \$ 20,112,17 Series 2018-2 Principal Collections \$ 20,112,17 Series 2018-2 Available Finance Charge Collections \$ 20,112,17 Series 2018-2 Available Finance Charge Collections \$ 20,112,17 Series 2018-2 Available Finance Charge Collections \$ 20,112,17 Class B Notes Collections Accounts \$ 20,112,17 Series 2018-2 Available Finance Charge Collections \$ 20,112,17		Ş	14 700
Series 2018-2 Reallocated Finance Charge Collections Series 2018-2 Available Finance Charge Collections Shared Excess Available Finance Charge Collections Shared Excess Available Finance Charge Collections She Investment Proceeds from Principal Funding Account She Investment Proceeds from Principal Funding Account Short Investment Proceeds from Principal Funding Account Short Investment Proceeds from Invester Short		ć	
Series 2018-2 Available Finance Charge Collections \$ 20,112,17 Shared Excess Available Finance Charge Collections \$ - Net Investment Proceeds from Principal Funding Account \$ 15 Net Investment Proceeds from Interest Funding Account \$ 15 Amounts withdrawn from the Accumulation Reserve Account \$ 2,244,93 Series 2018-2 Monthly Interest \$ 2,776,07 Series 2018-2 Default Amount \$ 2,776,07 Series 2018-2 Porticipal Allocation Percentage 14,77 Steries 2018-2 Porticipal Allocation Percentage 420,407,94 Series 2018-2 Available Principal Collections \$ 20,112,17 Class A Notes (Los, S. 575,000,000) \$ 20,012,12 Class A Notes (Los, S. 575,000,000) \$ 2,000,00 Class B Notes (Cdn. 542,257,000) \$ 2,000,00 Class B Notes (Cdn. 542,257,000) \$ 2,000,00 Class C Notes (Cdn. 526,411,000) \$ 6,000 Class C Notes (Cdn. 526,411,000) \$ 6,000 Class C Notes (Cdn. 5		- 1	
Shared Excess Available Finance Charge Collections Net Investment Proceeds from Principal Funding Account Net Investment Proceeds from Interest Funding Account Samounts withdrawn from the Accumulation Reserve Account Samounts withdrawn from the Accumulation Reserve Account Series 2018-2 Outstanding Fee paid to the Successor Servicer Series 2018-2 Successor Servicing Fee paid to the Successor Servicer Series 2018-2 Principal Allocation Percentage 14.76 Series 2018-2 Principal Allocation Percentage Series 2018-2 Principal Allocation Percentage APPLICATION OF SERIES 2018-2 AVAilable Finance Charge Collections Series 2018-2 Principal Collections Series 2018-2 Available Finance Charge Collections Series 2018-2 Deapoit to the Accumulation Reserve Account Series 2018-2 Available Finance Charge Collections Series 2018-2 Available Finance Charge Collections Series 2018-2 Available Fi	- The state of the		
Net Investment Proceeds from Principal Funding Account \$			20,112,170
Net investment Proceeds from interest Funding Account Amounts withdrawn from the Accumulation Reserve Account Series 2018-2 Monthly interest Series 2018-2 Successor Servicing Fee paid to the Successor Servicer Series 2018-2 Default Amount Series 2018-2 Principal Allocation Percentage 14.76 Series 2018-2 Principal Allocation Percentage **APPULCATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS **Series 2018-2 Available Principal Collections **Series 2018-2 Available Finance Charge Collections **Class A Chandian Dollar Monthly interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps) **Class B Notes (Cdn. \$42,257,000,0000) **Class Chandian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps) **Class B Notes (Cdn. \$42,257,000) **Class B Monthly Interest (Note Interest Rate: 2.740%) **Class B Outstanding Monthly Interest **Class B Outstanding Monthly Interest **Class B Outstanding Monthly Interest **Class C Notes (Cdn. \$26,411,000) **Class C Notes (Cdn. \$26,411,000) **Class C Constanding Monthly Interest **Class C Constanding Monthly Interest **Class C Coutstanding Monthly Interest **Class C Outstanding Monthly Interest **Class C Outstanding Monthly Interest **Class C Outstanding Monthly Interest **Class C Coutstanding Month			
Amounts withdrawn from the Accumulation Reserve Account Series 2018-2 Monthly Interest Series 2018-2 Successor Servicing Fee paid to the Successor Servicer Series 2018-2 Default Amount Series 2018-2 Principal Allocation Percentage 14,77. Series 2018-2 Principal Allocation Percentage 14,77. Series 2018-2 Principal Allocation Percentage Shared Excess Available Principal Collections Shared Excess Available Principal Collections **PPLICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS **PREVICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS **PREVICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS **Class A Notes (U.S. \$750,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps) Class B More (G. h. \$42,257,000) Class B More (G. h. \$42,257,000) Class B Monthly Interest (Note Interest Rate: 2.740%) Class B Moditional Interest Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class C Monthly Interest (Note Interest Rate: 3.090%) Class C Control (G. h. \$26,411,000) Class C Control (G. h. \$26,4	·		
Series 2018-2 Monthly Interest Series 2018-2 Default Amount Series 2018-2 Perionical Allocation Percentage Series 2018-2 Principal Allocation Percentage Series 2018-2 Principal Collections Series 2018-2 Available Principal Collections Series 2018-2 Available Finance Charge Collections Series 2018-2 Series Collections Series 2018-2 Contest (Cdn.542,257,000) Series 2018-2 Series Collections Series 2018-2 Principal Collections Seri			
Series 2018-2 Successor Servicing Fee paid to the Successor Servicer Series 2018-2 Principal Allocation Percentage 14.76 Series 2018-2 Principal Allocation Percentage \$420,407,94 Shared Excess Available Principal Collections \$5420,407,94 Series 2018-2 Available Finance Charge Collections \$5420,407,94 Scries 2018-2 Available Principal Collections \$5420,407,94 Scries 2018-2 Available Finance Charge Collections \$5420,407,94 Scries 2018-2 Charge Scries Scrie			
Series 2018-2 Default Amount Series 2018-2 Principal Allocation Percentage 14.77 Series 2018-2 Principal Collections 5 40,407,94 Shared Excess Available Principal Collections 5 40,407,94 Shared Excess Available Principal Collections 5 20,112,17 Class A Notes (US, 5750,000,000) Class A Notes (US, 5750,000,000) Class A Notes (US, 5750,000,000) Class B Notes (Cdn. 542,257,000) Class B Notes (Cdn. 542,257,000) Class B Notes (Cdn. 542,257,000) Class B Notes (Cdn. 542,617,000) Class B Notes (Cdn. 542,617,000) Class B Notes (Cdn. 542,617,000) Class B Notes (US, 5750,000,000) Class B Notes (Cdn. 542,617,000) Class C Outstanding Additional Interest Class C Outstanding Additional Interest Class C Notes (Cdn. 526,411,000) Class C Outstanding Monthly Interest (Note Interest Rate: 3,090%) Class C Outstanding Monthly Interest Class C Notes (Cdn. 526,411,000) Class C Outstanding Monthly Interest Class C Notes (Cdn. 526,411,000) Class C Outstanding Monthly Interest (Note Interest Rate: 3,090%) Class C Outstanding Monthly Interest Class C Notes (Cdn. 526,411,000) Class C Outstanding Monthly Interest Class C Notes (Cdn. 526,411,000) Class C Outstanding Monthly Interest Class C Notes (Cdn. 526,411,000) Class C Outstanding Monthly Interest (Note Interest Rate: 3,090%) Class C Outstanding Monthly Interest Class C Notes (Cdn. 526,411,000) Class C Outstanding Monthly Interest (Note Interest Rate: 3,090%) Class C Outstanding Monthly Interest Class C Notes (Cdn. 526,411,000) Class C No			2,244,994
Series 2018-2 Principal Allocation Percentage \$ 420,407,94 Shared Excess Available Principal Collections \$ 420,407,94 Shared Excess Available Principal Collections \$ 2011,217 Series 2012-2 Available Principal Collections \$ 20,112,17 Class A Notes (U.S.5750,000,000) Class A Notes (U.S.5750,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps) \$ 2,080,49 Class B Notes (Cdn.542,257,000) Class B Monthly Interest (Note Interest Rate: 2,740%) \$ 9,648 Class B Monthly Interest (Note Interest Rate: 2,740%) \$ 9,648 Class B Outstanding Monthly Interest (Pole Monthly Interest Rate: 2,740%) \$ 9,648 Class B Outstanding Monthly Interest (Pole Monthly Interest Rate: 2,740%) \$ 9,648 Class Collegia Co			2 776 077
Series 2018-2 Principal Collections \$ 420,407,94		Ş	
Shared Excess Available Principal Collections Series 2018-2 Available Finance Charge Collections \$ 20,112,17 Class A Notes (U.S.5750,000,000) Class A Notes (U.S.5750,000,000) Class B Monthly Interest (Note Interest Rate: 2.740%) Class B Monthly Interest (Note Interest Rate: 2.740%) Class B Monthly Interest (Note Interest Rate: 2.740%) Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$26,411,000) Class C Notes (Cdn.\$26,411,000) Class C Notes (Cdn.\$26,411,000) Class C Notes (Cdn.\$26,411,000) Class C Outstanding Monthly Interest (Note Interest Rate: 3.090%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Souts (Cdn.\$26,411,000) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Series 2018-2 Successor Servicing Fee paid to Successor Servicer Amount of 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 Series 2018-2 Available Principal Collections Deposit to the Accumulation Reserve Account \$ - Deposit to the Accumulation Reserve Account \$ - Support of the Accumulation Reserve Account \$ - Support of the Beneficiary \$ - Support of the Beneficiary \$ - Amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections Amount of the Beneficiary \$ - Amount Paid to the Beneficiary		ċ	
APPLICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-2 Available Finance Charge Collections Class A Notes (U.S.\$750,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps) Class B Notes (Cdn.\$42,257,000) Class B Monthly Interest (Note Interest Rate: 2.740%) Class B Outstanding Monthly Interest Class B Additional Interest Class B Additional Interest Class B Additional Interest Class Cottstanding Monthly Interest (Note Interest Rate: 3.000%) Class Cottstanding Monthly Interest Series Cottstanding Monthly Interest Class Cottstanding Monthly Interest Class Cottstanding Monthly Interest Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections 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 Deposit to the Accumulation Reserve Account Series 2018-2 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2018-2 Available Principal Collections Commont Payment Subordinated Loan Payment			420,407,343
Series 2018-2 Available Finance Charge Collections Class A Notes (U.S.5750,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps) Class B Notes (Cdn.542,257,000) Class B Monthly Interest (Note Interest Rate: 2.740%) Class B Monthly Interest (Note Interest Rate: 2.740%) Class B Monthly Interest (Note Interest Rate: 2.740%) Class B Additional Interest Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class C Notes (Cdn.526,411,000) Class C Notes (Cdn.526,411,000) Class C Sutstanding Monthly Interest Rate: 3.090%) Class C Sutstanding Monthly Interest Class C Quistanding Additional Interest Class C Quis	Shared Excess Available Fillicipal Collections	ڔ	
Class A Notes (U.S.\$750,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps) Class B Notes (Cdn.\$42,257,000) Class B Monthly Interest (Note Interest Rate: 2.740%) Class B Monthly Interest (Note Interest Rate: 2.740%) Class B Monthly Interest (Note Interest Rate: 2.740%) Class B Outstanding Monthly Interest Class C Notes (Cdn.\$26,411,000) Class C Notes (Cdn.\$26,411,000) Class C Notes (Cdn.\$26,411,000) Class C Outstanding Monthly Interest Rate: 3.090%) Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Class C Series 2018-2 Successor Servicing Fee paid to Successor Servicer Class C Outstanding Additional Interest Class C Outs	APPLICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS	<u> </u>	20.442.476
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps) Class B Notes (Cdn. \$42,257,000) Class B Monthly Interest (Note Interest Rate: 2.740%) Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class B Outstanding Additional Interest Class C Notes (Cdn. \$26,411,000) Class C Notes (Cdn. \$26,411,000) Class C Notes (Cdn. \$26,411,000) Class C Monthly Interest (Note Interest Rate: 3.090%) Class C Outstanding Monthly Interest \$ 68,00 Class C Outstanding Monthly Interest Rate: 3.090%) Class C Outstanding Monthly Interest \$ 68,00 Class C Outstanding Monthly Interest \$ 7 - Class C Notes (Cdn. \$26,411,000) Class C Outstanding Monthly Interest \$ 8 - Class C Outstanding Monthly Interest \$ 9 - Class C Outstanding Monthly Interest \$ 9 - Class C Outstanding Monthly Interest \$ 9 - Class C Outstanding Monthly Interest Rate: 3.090%) \$ 68,00 Class C Outstanding Monthly Interest \$ 9 - Class C Outstanding Monthly Interest Rate: 3.090%) \$ 9 - Class C Outstanding Monthly Interest Rate: 3.090%) \$ 9 - Class C Outstanding Additional Interest \$ 9 - Class C Outstanding Additional Interest \$ 9 - Class C Outstanding Additional Interest \$ 9 - Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections \$ 2 - Series 2018-2 Available Principal Collections \$ 9 - Deposit to the Accumulation Reserve Account \$ 9 - Deposit to the Accumulation Reserve Account \$ 9 - Deposit to the Class C Reserve Account \$ 9 - Deposit to the Class C Reserve Account \$ 9 - Deposit to the Class C Reserve Account \$ 9 - Deposit to the Class C Reserve Account \$ 9 - Deposit to the Class C Reserve Account \$ 9 - Deposit to the Class C Reserve Account \$ 9 - Deposit to the Class C Reserve Account \$ 9 - Deposit to the Class C Reserve Account \$ 9 - Deposit to the Class C Reserve Account	<u> </u>	\$	20,112,176
Class B Notes (Cdn.\$42,257,000) Class B Monthly Interest (Note Interest Rate: 2.740%) Class B Outstanding Monthly Interest Class B Additional Interest Class B Outstanding Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$26,411,000) Class C Notes (Cdn.\$26,411,000) Class C Outstanding Monthly Interest (Note Interest Rate: 3.090%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Clas		Ċ	2 090 400
Class B Monthly Interest (Note Interest Rate: 2.740%) \$ 96,48 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%) \$ 68,00 Class C Monthly Interest (Note Interest Rate: 3.090%) \$ 68,00 Class C Outstanding Monthly Interest \$ - Class C Outstanding Monthly Interest Table Series 2018-2 Available Principal Collections \$ - Class C Outstanding Monthly Interest Table Series 2018-2 Available Principal Collections \$ - Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections \$ - Class C Outstanding Monthly Interest Table Series 2018-2 Available Principal Collections \$ - Class C Outstanding Monthly Interest Table Series 2018-2 Available Principal Collections \$ - Class C Outstanding Monthly Interest Table Series 2018-2 Available Principal Collections \$ - Class C Outstanding Monthy Interest Table Series 2018-2 Available Principal Collections \$ - Class C Outstanding Monthy Interest Table Series 2018-2 Available Principal Collections Four Table Series 2018-2 Principal Colle		Ą	2,080,433
Class B Outstanding Monthly Interest Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$26,411,000) Class C Notes (Cdn.\$26,411,000) Class C Monthly Interest (Note Interest Rate: 3.090%) Class C Outstanding Monthly Interest Class C Additional Interest Class C Additional Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Out		Ċ	06 497
Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$26,411,000) Class C Notes (Cdn.\$26,411,000) Class C Outstanding Monthly Interest Rate: 3.090%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Fee paid to Successor Servicer Amount of Series 2018-2 Nominal Liquidation Amount treated as Series 2018-2 Available Principal Collections Class C Outstanding Additional Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Class D Notes Created as Class C Reserve Account Class C Outstanding Additional Interest Class D Notes Created as Class C Reserve Account Class C Outstanding Additional Interest Class D Notes Created Collections C Class C Reserve Account Class C Outstanding Additional Interest Class D Notes Created C Class D Notes Created C Class D Notes Created C Class D Class C Created C Class C C Class C Cre			50,467
Class B Outstanding Additional Interest Class C Notes (Cdn.\$26,411,000) Class C Monthly Interest (Note Interest Rate: 3.090%) Class C Outstanding Monthly Interest Class C Additional Interest Class C Additional Interest Class C Outstanding 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 Series 2018-2 Reserve Account Subordinated Loan Payment Subordinated Principal Collections Subordinated Loan Payment Subordinated Principal Collections Subordinated Principal Collections Subordinated Principal Collections Subordinated Principal Collections S			
Class C Notes (Cdn.\$26,411,000) Class C Monthly Interest (Note Interest Rate: 3.090%) Class C Outstanding Monthly Interest Class C Additional Interest Class C Additional Interest Class C Outstanding 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 Available Principal Collections Series 2018-2 Available Principal Collections Deposit to the Accumulation Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment \$ 254,600 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 SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ - 2,776,07			_
Class C Monthly Interest (Note Interest Rate: 3.090%) Class C Outstanding Monthly Interest Class C Additional Interest Class C Additional Interest Class C Outstanding Additional Interest Class C Outstanding 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 \$		Ţ	
Class C Outstanding Monthly Interest Class C Additional 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 Deposit to the Accumulation Reserve Account Swap Termination Payment Subordinated Loan Payment 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 SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 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 Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07		¢	68 008
Class C Additional Interest Class C Outstanding Additional Interest Series 2018-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections 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 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 SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 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 Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07			-
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 \$ Deposit to the Class C 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 \$ Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07		т	_
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 Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Sefies 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 Series 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07			_
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 Subordinated Loan Payment Subordinated Loan Payment 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 SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07	-		_
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 Subordinated Loan Payment Subordinated Loan Payment Sefault 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 SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 Principal Collections Series 2018-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07			2 776 077
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 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 Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 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 Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07	·	Ţ	2,770,077
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan 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 Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 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 Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07	·	\$	-
Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan 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 Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 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 Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07	·	¢	_
Swap Termination Payment \$ - Subordinated Loan Payment \$ 254,60 Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections \$ - Amount Paid to the Beneficiary \$ 10 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 14,836,40 Remaining amount paid to the holder of the Transferor Indebtedness \$ 14,836,40 SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 Principal Collections \$ 420,407,94 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07			
Subordinated Loan Payment \$ 254,600 Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections \$ - Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 14,836,400 Remaining amount paid to the holder of the Transferor Indebtedness \$ 14,836,400 SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 Principal Collections \$ 420,407,940 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07			
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 \$ 14,836,40 Remaining amount paid to the holder of the Transferor Indebtedness \$ 14,836,40 SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 Principal Collections \$ 420,407,94 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ 2,776,07	·		254 600
Amount Paid to the Beneficiary \$ 10 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 14,836,40 Remaining amount paid to the holder of the Transferor Indebtedness \$ 14,836,40 SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 Principal Collections \$ 420,407,94 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07	•		234,000
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 14,836,40 Remaining amount paid to the holder of the Transferor Indebtedness \$ 14,836,40 SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 Principal Collections \$ 420,407,94 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07	·		100
Remaining amount paid to the holder of the Transferor Indebtedness \$ 14,836,40 SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-2 Principal Collections \$ 420,407,94 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07	·		
Series 2018-2 Principal Collections \$ 420,407,94 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07	Remaining amount paid to the holder of the Transferor Indebtedness		14,836,405
Series 2018-2 Principal Collections \$ 420,407,94 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07	SERIES 2018-2 AVAII ARI E DRINCIDAL COLLECTIONS		
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07		¢	420 407 043
Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount \$ 2,776,07			420,407,343
			- 2 776 077
	Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Detault Amount Series 2018-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount		

After EoD Series 2018-2 Finance Charge Collections treated as Series 2018-2 Available Principal Collections	\$	-
Series 2018-2 Available Principal Collections	\$	423,184,020
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Freated as Shared Excess Available Principal Collections	\$	423,184,02
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	\$ \$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2018-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals Ending Palance	\$	-
Ending Balance Investment Proceeds on Principal Funding Account	\$ \$	_
investment Proceeds on Principal Funding Account	Ş	-
nterest Funding Account		
Opening Balance	\$	657,98
Class B Monthly Interest Class C Monthly Interest	\$ \$	96,48 68,00
Payment of Class B Notes	\$ \$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	822,47
nvestment Proceeds on Interest Funding Account	\$	15
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account Required Class C Reserve Account Amount	\$ \$	-
Class A Note Payment Account (U.S.\$) ¹		
Opening Balance	\$ \$	344,63
Class A Monthly Interest Class A Stated Principal Amount	\$	344,03
Payment of Class A Monthly Interest	\$	344,63
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$) ¹	\$	344,63
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2018-2 Portfolio Yield		
Current Monthly Period		19.32
Prior Monthly Period		17.38

Second Prior Monthly Period	18.87%
Series 2018-2 Base Rate	
Current Monthly Period	4.50%
Prior Monthly Period	4.51%
Second Prior Monthly Period	4.43%
Series 2018-2 Excess Spread Percentage	
Current Monthly Period	14.82%
Prior Monthly Period	12.87%
Second Prior Monthly Period	14.44%
Series 2018-2 Quarterly Excess Spread Percentage	14.04%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	39.80%
Prior Monthly Period	38.71%
Second Prior Monthly Period	43.57%
Quarterly Principal Payment Rate	40.69%
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	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-1 Notes	\$	-
Ending Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
SERIES 2019-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	۲.	Group A
Opening Principal Funding Account Balance	\$	- 40.070
Series 2019-1 Floating Allocation Percentage	۲	19.87%
Series 2019-1 Finance Charge Collections	\$ \$	26,952,254
Series 2019-1 Reallocated Finance Charge Collections	\$	27,159,862 27,159,862
Series 2019-1 Available Finance Charge Collections Shared Excess Available Finance Charge Collections	\$	27,139,602
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	
Series 2019-1 Monthly Interest	\$	3,011,551
Series 2019-1 Monthly interest Series 2019-1 Successor Servicing Fee paid to the Successor Servicer	\$	3,011,331
Series 2019-1 Default Amount	\$	3,752,027
Series 2019-1 Deliant Amount Series 2019-1 Principal Allocation Percentage	Y	19.87%
Series 2019-1 Principal Collections	\$	568,205,321
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2019-1 Available Finance Charge Collections	\$	27,159,862
Fixed Interest Swap Payment		2 766 552
Class A Canadian Dollar Monthly Interest	\$	2,766,559
Class B Canadian Dollar Monthly Interest	\$	143,576
Class C Canadian Dollar Monthly Interest	\$	101,416
Series 2019-1 Successor Servicing Fee paid to Successor Servicer	\$	2 752 027
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	\$	3,752,027
Series 2019-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	_
Deposit to the Account	\$	_
Swap Termination Payment	\$	_
Subordinated Loan Payment	\$	60,864
Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	20,335,320
Remaining amount paid to the holder of the Transferor Indebtedness	\$	20,335,320
SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS		FC0 205 201
Series 2019-1 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	\$	568,205,321
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount	\$	-
Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount	\$	3,752,027
Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections	\$	-
Series 2019-1 Available Principal Collections	\$	571,957,348
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	571,957,348
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account Treated as Shared Evers Available Principal Collections	\$	-
Treated as Shared Excess Available Principal Collections	\$	-

Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2019-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYME	ENT ACCOUNTS	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance Investment Proceeds on Principal Funding Account	\$ \$	-
Accumulation Reserve Account	^	
Opening Balance	\$	-
Additions	\$	-
Withdrawals Ending Palance	\$ \$	-
Ending Balance Investment Proceeds on Accumulation Reserve Account	\$	-
	\$	_
Required Accumulation Reserve Account Amount	Ş	-
Class C Reserve Account	ć	
Opening Balance	\$	-
Additions	\$ \$	-
Withdrawals Ending Balance	\$ \$	-
Investment Proceeds on Class C Reserve Account	\$	_
Required Class C Reserve Account Amount	\$	-
N . 2		
Note Payment Account (U.S.\$) ¹ Opening Balance	\$	_
Class A Monthly Interest	\$	571,459
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	571,459
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	127,984
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	127,984
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	88,688
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	88,688
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2019-1 INTEREST PAYMENTS TO NOTEHOLDERS ¹		
Class A Monthly Interest (U.S.\$1,000,000,000) (Note Interest Rate: 1m\$L + 48bps)	\$	571,459
Class B Monthly Interest (U.S.\$42,780,000) (Note Interest Rate: 3.59%)	\$	127,984
Class C Monthly Interest (U.S.\$26,740,000) (Note Interest Rate: 3.98%)	\$	88,688
PORTFOLIO PERFORMANCE DATA		
Series 2019-1 Portfolio Yield		
Current Monthly Period		19.30%
Prior Monthly Period		17.359
Second Prior Monthly Period Series 2019-1 Base Rate		18.85%
Current Monthly Period		4.489
Prior Monthly Period		4.489
		4.409
Second Prior Monthly Period		
•		
•		14.829
Series 2019-1 Excess Spread Percentage		14.82% 12.87%

Series 2019-1 Quarterly Excess Spread Percentage	14.04%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	39.80%
Prior Monthly Period	38.71%
Second Prior Monthly Period	43.57%
Quarterly Principal Payment Rate	40.69%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 2019-2 SERIES 2019-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE Beginning Series 2019-2 Nominal Liquidation Amount \$ 566,503,354 Reimbursement of previous reductions of Series 2019-2 Nominal Liquidation Amount Ś **Investor Charge-Offs** \$ **Reallocated Principal Collections** \$ Principal Funding Account Deposit / (Withdrawal) \$ _ \$ Payments of principal of the Series 2019-2 Notes Ending Series 2019-2 Nominal Liquidation Amount \$ 566,503,354 **SERIES 2019-2 ALLOCATIONS** Reallocation Group Group A Shared Excess Available Finance Charge Collections Group Group A Shared Excess Available Principal Collections Group Group A Ś Opening Principal Funding Account Balance Series 2019-2 Floating Allocation Percentage 7.88% \$ 10,693,685 Series 2019-2 Finance Charge Collections \$ Series 2019-2 Reallocated Finance Charge Collections 10,535,379 \$ 10,535,379 Series 2019-2 Available Finance Charge Collections Shared Excess Available Finance Charge Collections \$ Net Investment Proceeds from Principal Funding Account \$ Amounts withdrawn from the Accumulation Reserve Account \$ \$ 954,197 Series 2019-2 Monthly Interest \$ Series 2019-2 Successor Servicing Fee paid to the Successor Servicer \$ 1,488,669 Series 2019-2 Default Amount Series 2019-2 Principal Allocation Percentage 7.88% Series 2019-2 Principal Collections \$ 225,443,442 **Shared Excess Available Principal Collections** \$ APPLICATION OF SERIES 2019-2 AVAILABLE FINANCE CHARGE COLLECTIONS Ś 10,535,379 Series 2019-2 Available Finance Charge Collections **Fixed Interest Swap Payment** Class A Canadian Dollar Monthly Interest 877,237 Class B Canadian Dollar Monthly Interest Ś 44,841 Class C Canadian Dollar Monthly Interest \$ 32,118 \$ Series 2019-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2019-2 Default Amount treated as Series 2019-2 Available Principal Collections \$ 1,488,669 Amount of unreimbursed reductions in the Series 2019-2 Nominal Liquidation Amount treated as \$ Series 2019-2 Available Principal Collections \$ Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account \$ **Swap Termination Payment** \$ **Subordinated Loan Payment** \$ 24,611 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 8,067,801 Remaining amount paid to the holder of the Transferor Indebtedness \$ 8,067,801 **SERIES 2019-2 AVAILABLE PRINCIPAL COLLECTIONS** Series 2019-2 Principal Collections \$ 225,443,442 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 \$ 1,488,669 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

Principal Funding Account

Treated as Shared Excess Available Principal Collections

Treated as Shared Excess Available Principal Collections

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD

226,932,111

226,932,111

\$

\$

\$

\$

Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2019-2 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYME	ENT ACCOUNTS	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance Investment Proceeds on Principal Funding Account	\$ \$	-
	·	
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$ \$	-
Required Accumulation Reserve Account Amount	Ş	-
Class C Reserve Account	<u> </u>	
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account Required Class C Reserve Account Amount	\$ \$	-
1		
Note Payment Account (U.S.\$) ¹ Opening Balance	\$	_
Class A Monthly Interest	\$	633,333
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	633,333
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	32,370
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	32,370
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	23,353
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	23,353
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2019-2 INTEREST PAYMENTS TO NOTEHOLDERS ¹		
Class A Monthly Interest (U.S.\$400,000,000) (Note Interest Rate: 1.90%)	\$	633,333
Class B Monthly Interest (U.S.\$17,112,000) (Note Interest Rate: 2.27%)	\$	32,370
Class C Monthly Interest (U.S.\$10,696,000) (Note Interest Rate: 2.62%)	\$	23,353
PORTFOLIO PERFORMANCE DATA		
Series 2019-2 Portfolio Yield		
Current Monthly Period		18.80%
Prior Monthly Period		16.85%
Second Prior Monthly Period Series 2019-2 Base Rate		18.36%
Current Monthly Period		3.989
Prior Monthly Period		3.989
		3.929
Second Prior Monthly Period		
•		
•		14.829
Series 2019-2 Excess Spread Percentage		14.82% 12.87%

Series 2019-2 Quarterly Excess Spread Percentage	14.04%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	39.80%
Prior Monthly Period	38.71%
Second Prior Monthly Period	43.57%
Quarterly Principal Payment Rate	40.69%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 2019-3

SERIES 2019-3 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE Beginning Series 2019-3 Nominal Liquidation Amount

Beginning Series 2019-3 Nominal Liquidation Amount Beginning Series 2019-3 Nominal Liquidation Amount	\$	699,786,936
Reimbursement of previous reductions of Series 2019-3 Nominal Liquidation Amount	\$	
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-3 Notes	\$	-
Ending Series 2019-3 Nominal Liquidation Amount	\$	699,786,936
SERIES 2019-3 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2019-3 Floating Allocation Percentage		9.74%
Series 2019-3 Finance Charge Collections	\$	13,209,633
Series 2019-3 Reallocated Finance Charge Collections	\$	13,038,008
Series 2019-3 Available Finance Charge Collections	\$	13,038,008
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2019-3 Monthly Interest	\$	1,202,623
Series 2019-3 Successor Servicing Fee paid to the Successor Servicer	\$	4 020 045
Series 2019-3 Default Amount	\$	1,838,915
Series 2019-3 Principal Allocation Percentage	۸.	9.74%
Series 2019-3 Principal Collections	\$	278,484,451
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2019-3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2019-3 Available Finance Charge Collections	\$	13,038,008
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	1,101,967
Class B Canadian Dollar Monthly Interest	\$	58,770
Class C Canadian Dollar Monthly Interest	\$	41,886
Series 2019-3 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections	\$	1,838,915
Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as	\$	_
Series 2019-3 Available Principal Collections		
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	24,404
Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	9,971,967
Remaining amount paid to the holder of the Transferor Indebtedness	\$	9,971,967
SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2019-3 Principal Collections	\$	278,484,451
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	_
2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount	Ψ	
Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount	\$	1,838,915
Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After EoD Series 2019-3 Finance Charge Collections treated as Series 2019-3 Available Principal Collections	\$	-
Series 2019-3 Available Principal Collections	\$	280,323,365
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	280,323,365
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-

Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2019-3 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYME	NT ACCOUNTS	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance Investment Proceeds on Principal Funding Account	\$ \$	-
Assessed Assessed		
Accumulation Reserve Account	¢	
Opening Balance Additions	\$ \$	_
Withdrawals	\$	<u> </u>
Ending Balance	\$	_
Investment Proceeds on Accumulation Reserve Account	\$	_
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	, \$	-
Withdrawals	, \$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	238,368
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	238,368
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	42,069
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	42,069
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	30,192
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	30,192
Payment of Class C Stated Principal Amount Ending Balance	\$ \$	-
SERIES 2019-3 INTEREST PAYMENTS TO NOTEHOLDERS ¹		220.200
Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 1m\$L + 37bps)	\$	238,368
Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 2.36%) Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 2.71%)	\$ \$	42,069 30,192
PORTFOLIO PERFORMANCE DATA		
Series 2019-3 Portfolio Yield		
Current Monthly Period		18.849
Prior Monthly Period		16.899
Second Prior Monthly Period		18.409
Series 2019-3 Base Rate		4.000
Current Monthly Period		4.029
Prior Monthly Period		4.029
		3.969
Second Prior Monthly Period		
Second Prior Monthly Period Series 2019-3 Excess Spread Percentage		14.020
		14.829 12.879

Series 2019-3 Quarterly Excess Spread Percentage	14.04%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	39.80%
Prior Monthly Period	38.71%
Second Prior Monthly Period	43.57%
Quarterly Principal Payment Rate	40.69%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Brooke Hales

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2016-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of July 13, 2016 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2016-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of June 15, 2020, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	1.06
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	1.06
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	Cdn. \$	_
	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	· -	
,	Annual Interest	Cdn. \$	_
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	· -	
,	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	_
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		_
	Class B Notes	Cdn. \$	-

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

By: /s/ Brooke Hales

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2018-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of April 5, 2018 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2018-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of June 15, 2020, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2018-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

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

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

By: /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 June 15, 2020, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2018-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	0.46
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	0.46
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class B Notes	Cdn. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	.	
	Class B Notes	Cdn. \$	-

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

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

Name: Brooke Hales

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

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	0.57
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	0.57
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	2.99
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	•	
	Interest	U.S. \$	2.99
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	_
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B	σ.σ. φ	
٠,	THE diffoult of the payment set forth in paragraph (1) above in respect of class b		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)		U.S. \$ U.S. \$	-

C) Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding	7	
Currency Specific Dollar Principal Amount	5	
1) The total amount of the payment in respect of Class C Notes	U.S. \$	3.32
2) The amount of the payment set forth in paragraph (1) above in respect of Class C Month	nly	
Interest	U.S. \$	3.32
3) The amount of the payment set forth in paragraph (1) above in respect of Class C Month	nly	
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	ie	
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 June 15, 2020, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2019-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	1.58
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	•	
	Interest	U.S. \$	1.58
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	•	
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A	•	
	Additional Interest	U.S. \$	-
5)	The 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		
•		U.S. \$	1.89
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	•	1.89
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$ U.S. \$	1.89
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	U.S. \$	
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	•	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$ U.S. \$	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$ U.S. \$ U.S. \$	
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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$ U.S. \$	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$ U.S. \$ U.S. \$	

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

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

EVERGREEN CREDIT CARD TRUST SERIES 2019-3

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 29, 2019 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2019-3 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of June 15, 2020, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2019-3 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	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 The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	U.S. \$ _	0.48
	Interest	U.S. \$	0.48
	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. \$	-
	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	U.S. \$ _	-
O,	Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	1.97
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	1.97
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	2.26

2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly		
Interest	U.S. \$	2.26
3) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly		
Interest previously due but not distributed on a prior Payment Date	U.S. \$	
4) The amount of the payment set forth in paragraph (1) above in respect of Class C		
Additional Interest	U.S. \$	
5) The amount of the payment set forth in paragraph (1) above in respect of Class C		
Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the		
Class C Notes	U.S. \$	-

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