### 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<sup>™</sup>, a trust governed by the laws of Ontario (the "**Trust**"), and BNY Trust Company of Canada, as Indenture Trustee (the "**Indenture Trustee**"), does hereby certify that:

- 1. Capitalized terms used in this Certificate have their respective meanings set forth in the Agreement or the Trust Indenture, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "Master Indenture"), between the Trust and the Indenture Trustee, as supplemented by Indenture Supplements, with respect to Notes of the Trust outstanding, between the Trust and the Indenture Trustee (as amended, supplemented, restated, replaced or otherwise modified from time to time, the "Indenture Supplement" and together with the Master Indenture, the "Indenture"), as applicable.
- 2. TD is, as of the date hereof, the Servicer under the Agreement.
- 3. The undersigned is an Authorized Officer of the Servicer who is duly authorized pursuant to the Agreement to execute and deliver this Certificate to the Indenture Trustee.
- 4. This Certificate relates to the Payment Date occurring on 15<sup>th</sup> January, 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 10<sup>th</sup> day of January, 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-Dec-19 to 31-Dec-19	
Record Date:	31-Dec-19	
Payment Date	15-Jan-20	
TRUCT A CTIVITY		
TRUST ACTIVITY		Trust Totals
Number of days in Monthly Period		3,898,028
Beginning of Monthly Period Number of Accounts		
Beginning Principal Receivables Addition of Principal Receivables	<u> </u>	
Removal of Principal Receivables	5	
Beginning Invested Amount of Collateral Certificates	·	N/A
Beginning Excess Funding Account Amount	Ş	
	Ş	
Beginning Required Pool Balance Beginning Pool Balance	5	
	, , , , , , , , , , , , , , , , , , ,	
New Principal Receivables Principal Collections		
Gross Default Amount	Ş	
Ending Principal Receivables	5	
Ending Total Receivables	, , , , , , , , , , , , , , , , , , ,	
-	7	
Ending Invested Amount of Collateral Certificates	ć	N/A : -
Ending Excess Funding Account Amount	\$	
Ending Pool Balance	<u> </u>	
Ending Required Pool Balance	•	
End of Monthly Period Number of Accounts		3,876,597
TRUST PERFORMANCE		
Total Collections	Ç	4,552,781,434
Total Payment Rate		52.90%
Principal Collections	ç	4,378,101,523
Principal Payment Rate		51.33%
Net Default Amount	ç	17,976,382
Annualized Net Default Rate		2.46%
Gross Default Amount	ç	21,336,231
Annualized Gross Default Rate		2.92%
Finance Charge Collections	ç	174,679,911
Trust Portfolio Yield (Net of Defaults)		21.17%
	Percent of Ending Total	
Delinquencies	Receivables	
31 - 60 Days Delinquent	0.59%	
61 - 90 Days Delinquent	0.38%	
90 + Days Delinquent	0.63%	
Total 30+ Days Delinquent	1.60%	139,617,733
TRANSFEROR AMOUNT		
Series Required Transferor Amount Percentage		7.00%
Beginning Transferor Amount	ç	3,256,858,378
Ending Transferor Amount	Ç	
Ending Required Transferor Amount	Ç	
Required Seller's Interest	Š	
Seller's Interest	Ş	
REALLOCATION GROUP A ALLOCATIONS	Trust Totals	Group Totals
Nominal Liquidation Amount	474.570.044	
Finance Charge Collections	\$ 174,679,911 \$	
Interest		
Default Amount	\$ 21,336,231 \$	
Successor Servicing Fee paid to the successor servicer	Ç	
Additional Amounts	Ç	-

## **SERIES 2016-2**

eginning Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
eimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount	\$	-
vestor Charge-Offs	\$	-
eallocated Principal Collections	\$	-
rincipal Funding Account Deposit / (Withdrawal)	\$	-
ayments of principal of the Series 2016-2 Notes	\$	-
nding Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
ERIES 2016-2 ALLOCATIONS		
eallocation Group		Group
hared Excess Available Finance Charge Collections Group		Group
nared Excess Available Principal Collections Group		Group
pening Principal Funding Account Balance	\$	8.169
eries 2016-2 Floating Allocation Percentage	ć	14,252,875
eries 2016-2 Finance Charge Collections	\$ \$	14,252,873
eries 2016-2 Reallocated Finance Charge Collections eries 2016-2 Available Finance Charge Collections	\$	14,070,183
nared Excess Available Finance Charge Collections	\$	14,070,490
et Investment Proceeds from Principal Funding Account	\$	-
et Investment Proceeds from Interest Funding Account	\$	30
mounts withdrawn from the Accumulation Reserve Account	\$	-
eries 2016-2 Monthly Interest	\$	1,148,65
eries 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
eries 2016-2 Default Amount	\$	1,740,91
eries 2016-2 Principal Allocation Percentage		8.16
eries 2016-2 Principal Collections	\$	357,227,88
hared Excess Available Principal Collections	\$	-
PPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
eries 2016-2 Available Finance Charge Collections	\$	14,070,49
lass A Notes (U.S.\$500,000,000)		,, -
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$	1,041,913
lass B Notes (Cdn.\$27,840,000)		
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$	58,27
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
lass C Notes (Cdn.\$17,400,000)		
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$	48,45
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
eries 2016-2 Successor Servicing Fee paid to Successor Servicer	\$	-
mount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$	1,740,91
mount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as	\$	-
eries 2016-2 Available Principal Collections		
eposit to the Accumulation Reserve Account	\$	-
	\$	-
eposit to the Class C Reserve Account		-
eposit to the Class C Reserve Account wap Termination Payment	\$	47.04
eposit to the Class C Reserve Account wap Termination Payment ubordinated Loan Payment	\$ \$	47,01
eposit to the Class C Reserve Account wap Termination Payment ubordinated Loan Payment efault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections	\$ \$ \$	-
eposit to the Class C Reserve Account wap Termination Payment ubordinated Loan Payment efault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections mount Paid to the Beneficiary	\$ \$ \$ \$	- 10
eposit to the Class C Reserve Account wap Termination Payment ubordinated Loan Payment efault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections mount Paid to the Beneficiary emaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ \$ \$ \$ \$	- 10 11,133,81
eposit to the Class C Reserve Account wap Termination Payment ubordinated Loan Payment efault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections mount Paid to the Beneficiary emaining amount treated as Shared Excess Available Finance Charge Collections Group A emaining amount paid to the holder of the Transferor Indebtedness	\$ \$ \$ \$	- 10 11,133,81
eposit to the Class C Reserve Account wap Termination Payment ubordinated Loan Payment efault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections mount Paid to the Beneficiary emaining amount treated as Shared Excess Available Finance Charge Collections Group A emaining amount paid to the holder of the Transferor Indebtedness  ERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS	\$ \$ \$ \$ \$	- 10 11,133,81 11,133,81
eposit to the Class C Reserve Account wap Termination Payment ubordinated Loan Payment efault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections mount Paid to the Beneficiary emaining amount treated as Shared Excess Available Finance Charge Collections Group A emaining amount paid to the holder of the Transferor Indebtedness  ERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS eries 2016-2 Principal Collections	\$ \$ \$ \$ \$	- 10 11,133,81 11,133,81
eposit to the Class C Reserve Account wap Termination Payment ubordinated Loan Payment efault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections mount Paid to the Beneficiary emaining amount treated as Shared Excess Available Finance Charge Collections Group A emaining amount paid to the holder of the Transferor Indebtedness  ERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS eries 2016-2 Principal Collections eallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$ \$ \$ \$ \$	47,014 - 100 11,133,813 11,133,813 357,227,880
eposit to the Class C Reserve Account wap Termination Payment ubordinated Loan Payment efault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections mount Paid to the Beneficiary emaining amount treated as Shared Excess Available Finance Charge Collections Group A emaining amount paid to the holder of the Transferor Indebtedness  ERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS eries 2016-2 Principal Collections	\$ \$ \$ \$ \$	- 100 11,133,812 11,133,812

After EoD Series 2016-2 Finance Charge Collections treated as Series 2016-2 Available Principal Collections	\$	-
Series 2016-2 Available Principal Collections	\$	358,968,79
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Freated as Shared Excess Available Principal Collections	\$	358,968,79
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	\$	-
reated as Shared Excess Available Principal Collections	\$	-
SERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
PAYMENT ACCOUNTS		
rincipal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	213,47
Class B Monthly Interest	\$	58,2
Class C Monthly Interest	\$	48,45
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	320,23
nvestment Proceeds on Interest Funding Account	\$	30
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.\$) <sup>1</sup>		
Opening Balance	\$	_
Class A Monthly Interest	\$	1,162,39
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,162,39
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
	,	
ERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS  Class A Monthly Interest (U.S.\$) <sup>1</sup>	\$	1,162,39
Class B Semi-Annual Interest (Cdn.\$)	\$	-,102,3
Class C Semi-Annual Interest (Cdn.\$)	\$	_
	т .	
PORTFOLIO PERFORMANCE DATA Series 2016-2 Portfolio Yield		
		20.86
Current Monthly Period		

Second Prior Monthly Period	20.52%
Series 2016-2 Base Rate	
Current Monthly Period	3.94%
Prior Monthly Period	4.07%
Second Prior Monthly Period	4.00%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	16.91%
Prior Monthly Period	15.55%
Second Prior Monthly Period	16.52%
Series 2016-2 Quarterly Excess Spread Percentage	16.33%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	51.33%
Prior Monthly Period	45.55%
Second Prior Monthly Period	49.06%
Quarterly Principal Payment Rate	48.65%
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 Reimbursement of previous reductions of Series 2018-1 Nominal Liquidation Amount Investor Charge-Offs	\$ \$	826,525,000
·	Ş	-
nivestor charge Ons	\$	-
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		6
Reallocation Group		Group / Group /
Shared Excess Available Finance Charge Collections Group Shared Excess Available Principal Collections Group		Group /
Opening Principal Funding Account Balance	\$	- Group /
Series 2018-1 Floating Allocation Percentage	7	9.699
Series 2018-1 Finance Charge Collections	\$	16,926,045
Series 2018-1 Reallocated Finance Charge Collections	\$	17,103,480
Series 2018-1 Available Finance Charge Collections	\$	17,104,074
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	593
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2018-1 Monthly Interest	\$	1,758,476
Series 2018-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2018-1 Default Amount	\$	2,067,427
Series 2018-1 Principal Allocation Percentage		9.699
Series 2018-1 Principal Collections	\$	424,227,041
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections	\$	17,104,074
Class A Notes (U.S.\$600,000,000)	Ą	17,104,074
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%)	\$	1,621,270
Class B Notes (Cdn.\$33,061,000)	Y	1,021,270
Class B Monthly Interest (Note Interest Rate: 2.930%)	\$	80,724
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$20,664,000)		
Class C Monthly Interest (Note Interest Rate: 3.280%)	\$	56,482
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2018-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections	\$	2,067,427
Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as	\$	_
Series 2018-1 Available Principal Collections		
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	
Subordinated Loan Payment	\$	42,682
Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness	\$ \$	13,235,389 13,235,389
SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2018-1 Principal Collections	\$	424,227,042
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		
1018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount	\$	2,067,427

After EoD Series 2018-1 Finance Charge Collections treated as Series 2018-1 Available Principal Collections	\$	-
Series 2018-1 Available Principal Collections	\$	426,294,46
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	426,294,46
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	_
Freated as Shared Excess Available Principal Collections	\$	-
ADDITION OF AVAILABLE DRINGIDAL COLLECTIONS DURING FARLY AMORTIZATION DEDICE		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD  Class A Noteholders	\$	
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
SERIES 2018-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOT	E	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals Ending Balance	\$ \$	-
nvestment Proceeds on Principal Funding Account	\$	_
The State of the Court of the C	Ψ	
nterest Funding Account		
Opening Balance	\$	411,61
Class B Monthly Interest	\$	80,72
Class C Monthly Interest	\$	56,48
Payment of Class B Notes Payment of Class C Notes	\$ \$	-
Ending Balance	\$	548,82
nvestment Proceeds on Interest Funding Account	\$	59
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals  Ending Palesco	\$ \$	-
Ending Balance nvestment Proceeds on Accumulation Reserve Account	\$	<u> </u>
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	\$	-
Slace A Night Downsort Associate (U.S. 6)1		
Class A Note Payment Account (U.S.\$) <sup>1</sup> Opening Balance	\$	
Class A Monthly Interest	\$	1,475,00
Class A Stated Principal Amount	\$	
Payment of Class A Monthly Interest	\$	1,475,00
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$) <sup>1</sup>	\$	1,475,00
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
		· <u> </u>
Series 2018-1 Portfolio Yield  Current Monthly Period		21.42

Second Prior Monthly Period	21.03%
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	16.92%
Prior Monthly Period	15.55%
Second Prior Monthly Period	16.52%
Series 2018-1 Quarterly Excess Spread Percentage	16.33%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	51.33%
Prior Monthly Period	45.55%
Second Prior Monthly Period	49.06%
Quarterly Principal Payment Rate	48.65%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

## **SERIES 2018-2**

SERIES 2018-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE  Beginning Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
Reimbursement of previous reductions of Series 2018-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2018-2 Notes	\$	-
Ending Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
SERIES 2018-2 ALLOCATIONS		
Reallocation Group		Group /
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2018-2 Floating Allocation Percentage		12.389
Series 2018-2 Finance Charge Collections	\$	21,633,923
Series 2018-2 Reallocated Finance Charge Collections	\$	21,791,008
Series 2018-2 Available Finance Charge Collections	\$	21,792,193
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	1,185
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2018-2 Monthly Interest	\$	2,177,881
Series 2018-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2018-2 Default Amount	\$	2,642,470
Series 2018-2 Principal Allocation Percentage		12.389
Series 2018-2 Principal Collections	\$	542,223,262
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2018-2 Available Finance Charge Collections	\$	21,792,193
Class A Notes (U.S.\$750,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps)	\$	2,013,386
Class B Notes (Cdn.\$42,257,000)		
Class B Monthly Interest (Note Interest Rate: 2.740%)	\$	96,487
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$26,411,000)		
Class C Monthly Interest (Note Interest Rate: 3.090%)	\$	68,008
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2018-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections	\$	2,642,470
Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as		
Series 2018-2 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	44,882
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	\$	16,926,860
Remaining amount paid to the holder of the Transferor Indebtedness	\$	16,926,860
SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS		
	\$	542,223,262
Series 2018-2 Principal Collections	7	3,
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	Ś	-
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	\$ \$	- 2,642,470

After EoD Series 2018-2 Finance Charge Collections treated as Series 2018-2 Available Principal Collections	\$ \$	-
Series 2018-2 Available Principal Collections	Ş	544,865,73
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	544,865,73
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 N	ОТЕ	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	822,47
Class B Monthly Interest	\$	96,48
Class C Monthly Interest	\$	68,00
Payment of Class B Notes	\$	578,92
Payment of Class C Notes	\$	408,05
Ending Balance	\$	-
nvestment Proceeds on Interest Funding Account	\$	1,18
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.\$) <sup>1</sup>		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,306,09
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,306,09
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$) <sup>1</sup>	\$	1,306,09
Class B Semi-Annual Interest (Cdn.\$)	\$	578,92
Class C Semi-Annual Interest (Cdn.\$)	\$	408,05
PORTFOLIO PERFORMANCE DATA		
Series 2018-2 Portfolio Yield		
Current Monthly Period		21.34
Prior Monthly Period		20

Second Prior Monthly Period	21.03%
Series 2018-2 Base Rate	
Current Monthly Period	4.43%
Prior Monthly Period	4.59%
Second Prior Monthly Period	4.50%
Series 2018-2 Excess Spread Percentage	
Current Monthly Period	16.92%
Prior Monthly Period	15.55%
Second Prior Monthly Period	16.52%
Series 2018-2 Quarterly Excess Spread Percentage	16.33%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	51.33%
Prior Monthly Period	45.55%
Second Prior Monthly Period	49.06%
Quarterly Principal Payment Rate	48.65%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

## **SERIES 2019-1**

SERIES 2019-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE Beginning Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
Reimbursement of previous reductions of Series 2019-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-1 Notes	\$	-
Ending Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
SERIES 2019-1 ALLOCATIONS		
Reallocation Group		Group
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2019-1 Floating Allocation Percentage	Y	16.74
Series 2019-1 Finance Charge Collections	\$	29,239,48
Series 2019-1 Thiance Charge Collections  Series 2019-1 Reallocated Finance Charge Collections	\$	29,422,66
Series 2019-1 Available Finance Charge Collections	\$	29,422,66
Shared Excess Available Finance Charge Collections	\$	23,422,00
	\$	_
Net Investment Proceeds from Principal Funding Account  Amounts withdrawn from the Accumulation Reserve Account	\$	_
Series 2019-1 Monthly Interest	\$	2 014 40
Series 2019-1 Monthly Interest Series 2019-1 Successor Servicing Fee paid to the Successor Servicer	\$	2,914,40
Series 2019-1 Successor Servicing ree paid to the Successor Servicer	\$	3,571,44
	Ą	3,371,44
Series 2019-1 Principal Allocation Percentage	۲.	732,845,67
Series 2019-1 Principal Collections Shared Excess Available Principal Collections	\$ \$	/32,843,0/
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2019-1 Available Finance Charge Collections	\$	29,422,66
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	2,677,31
Class B Canadian Dollar Monthly Interest	\$	138,94
Class C Canadian Dollar Monthly Interest	\$	98,14
Series 2019-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections	\$	3,571,44
Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as Series 2019-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	_
Deposit to the Class C Reserve Account	\$	_
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	70,26
Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections	\$	70,200
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	22,866,44
Remaining amount paid to the holder of the Transferor Indebtedness	\$	22,866,44
SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2019-1 Principal Collections	\$	732,845,67
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	\$	3,571,44
Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	3,371,44.
After EoD Series 2019-1 Finance Charge Collections to cover Reductions of Normal Equidation Amount  After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections	\$	_
Series 2019-1 Available Principal Collections	\$	736,417,12
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	736,417,12
ADDITICATION OF AVAILABLE DRINGIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION DEDICE.		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account	\$	-

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD  Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	_
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2019-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNTS		
Principal Funding Account	¢	
Opening Balance Additions	\$ \$	-
Withdrawals	\$	
Ending Balance	\$	_
Investment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	_
Additions	\$	_
Withdrawals	\$	_
Ending Balance	\$	_
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account Opening Balance	\$	_
Additions	\$	
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account (U.S.\$) <sup>1</sup> Opening Balance	\$	
Class A Monthly Interest	\$	1,849,792
Class A Stated Principal Amount	\$	1,045,752
Payment of Class A Monthly Interest	\$	1,849,792
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	127,984
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	127,984
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	88,688
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	88,688
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2019-1 INTEREST PAYMENTS TO NOTEHOLDERS <sup>1</sup>		
Class A Monthly Interest (U.S.\$1,000,000,000) (Note Interest Rate: 1m\$L + 48bps)	\$	1,849,792
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		21.32%
Prior Monthly Period		20.12%
Second Prior Monthly Period		21.01%
Series 2019-1 Base Rate		
Current Monthly Period		4.40%
Prior Monthly Period		4.57%
Second Prior Monthly Period		4.48%
Series 2019-1 Excess Spread Percentage		
Current Monthly Period		16.91%
Prior Monthly Period		15.559
Second Prior Monthly Period		16.52%

Series 2019-1 Quarterly Excess Spread Percentage	16.33%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	51.33%
Prior Monthly Period	45.55%
Second Prior Monthly Period	49.06%
Quarterly Principal Payment Rate	48.65%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

## **SERIES 2019-2**

Beginning Series 2019-2 Nominal Liquidation Amount	\$	566,503,354
Reimbursement of previous reductions of Series 2019-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-2 Notes	\$	-
Ending Series 2019-2 Nominal Liquidation Amount	\$	566,503,354
SERIES 2019-2 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	6.64%
Series 2019-2 Floating Allocation Percentage	ć	11,601,175
Series 2019-2 Finance Charge Collections Series 2010-2 Reallecated Finance Charge Collections	\$	
Series 2019-2 Reallocated Finance Charge Collections Series 2019-2 Available Finance Charge Collections	\$ \$	11,440,941 11,440,941
Shared Excess Available Finance Charge Collections	\$	11,440,941
Net Investment Proceeds from Principal Funding Account	\$	
Amounts withdrawn from the Accumulation Reserve Account	\$	
Series 2019-2 Monthly Interest	\$	923,416
Series 2019-2 Northly Interest  Series 2019-2 Successor Servicing Fee paid to the Successor Servicer	\$	923,410
Series 2019-2 Successor Servicing ree paid to the Successor Servicer	\$	1,417,022
Series 2019-2 Principal Allocation Percentage	Y	6.64%
Series 2019-2 Principal Anocation Fercentage  Series 2019-2 Principal Collections	\$	290,766,814
Shared Excess Available Principal Collections	\$	230,700,014
Shared Excess Available 11 mapar concedions	7	
APPLICATION OF SERIES 2019-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2019-2 Available Finance Charge Collections	\$	11,440,941
Fixed Interest Swap Payment	•	, -,-
Class A Canadian Dollar Monthly Interest	\$	848,939
Class B Canadian Dollar Monthly Interest	\$	43,395
Class C Canadian Dollar Monthly Interest	\$	31,082
Series 2019-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2019-2 Default Amount treated as Series 2019-2 Available Principal Collections	\$	1,417,022
Amount of unreimbursed reductions in the Series 2019-2 Nominal Liquidation Amount treated as		
Series 2019-2 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	74,405
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	\$	9,025,997
Remaining amount paid to the holder of the Transferor Indebtedness	\$	9,025,997
SERIES 2019-2 AVAILABLE PRINCIPAL COLLECTIONS		200 766 044
Series 2019-2 Principal Collections	\$	290,766,814
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	\$	1,417,022
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	\$	292,183,837
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	292,183,837
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	_

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 PA	YMENT ACCOUNTS	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance Investment Proceeds on Principal Funding Account	\$ \$	-
	•	
Accumulation Reserve Account	ė	
Opening Balance Additions	\$ \$	_
Withdrawals	\$	<u> </u>
Ending Balance	\$	_
Investment Proceeds on Accumulation Reserve Account	\$	_
Required Accumulation Reserve Account Amount	\$	-
Class C Davis Assessed		
Class C Reserve Account Opening Balance	\$	_
Additions	\$	_
Withdrawals	\$	_
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account (U.S.\$) <sup>1</sup>		
Opening Balance	\$	-
Class A Monthly Interest	\$	633,333
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	633,333
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	32,37
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	32,370
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	23,35
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	23,35
Payment of Class C Stated Principal Amount Ending Balance	\$ \$	-
	*	
SERIES 2019-2 INTEREST PAYMENTS TO NOTEHOLDERS <sup>1</sup>	<u>^</u>	C22 22
Class A Monthly Interest (U.S.\$400,000,000) (Note Interest Rate: 1.90%)  Class B Monthly Interest (U.S.\$17,112,000) (Note Interest Rate: 2.27%)	\$ \$	633,333 32,370
Class C Monthly Interest (U.S.\$10,696,000) (Note Interest Rate: 2.27%)	\$	23,35
Class & Working Interest (0.3.910,050,000) (Note Interest Nate: 2.02%)	¥	23,333
PORTFOLIO PERFORMANCE DATA Series 2019-2 Portfolio Yield		
Current Monthly Period		20.83
Prior Monthly Period		19.60
Second Prior Monthly Period		20.51
Series 2019-2 Base Rate		
Current Monthly Period		3.92
Prior Monthly Period		4.05
		3.98
Second Prior Monthly Period		
·		
·		16.91
Series 2019-2 Excess Spread Percentage		16.91 <sup>9</sup>

Series 2019-2 Quarterly Excess Spread Percentage	
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	51.33%
Prior Monthly Period	45.55%
Second Prior Monthly Period	49.06%
Quarterly Principal Payment Rate	48.65%
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**

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 /
Shared Excess Available Principal Collections Group	Ļ	Group /
Opening Principal Funding Account Balance	\$	8.20%
Series 2019-3 Floating Allocation Percentage	\$	14,330,631
Series 2019-3 Finance Charge Collections Series 2019-3 Reallocated Finance Charge Collections	\$	14,350,051
Series 2019-3 Available Finance Charge Collections	\$	14,155,854
Shared Excess Available Finance Charge Collections	\$	14,133,034
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	_
Series 2019-3 Monthly Interest	\$	1,163,828
Series 2019-3 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2019-3 Default Amount	\$	1,750,411
Series 2019-3 Principal Allocation Percentage	•	8.209
Series 2019-3 Principal Collections	\$	359,176,723
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2019-3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2019-3 Available Finance Charge Collections	\$	14,155,854
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	1,066,419
Class B Canadian Dollar Monthly Interest	\$	56,874
Class C Canadian Dollar Monthly Interest	\$	40,535
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	\$	1,750,411
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		- 07.743
Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections	\$	97,743
Amount Paid to the Beneficiary	\$ \$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	11,143,771
Remaining amount paid to the holder of the Transferor Indebtedness	\$	11,143,771
Remaining amount paid to the noider of the transferor indeptedness	Ţ	11,143,771
SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2019-3 Principal Collections	\$	359,176,723
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		
2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount	\$	-
Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount	\$	1,750,411
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	\$	360,927,134
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD	Ċ	260 027 124
Treated as Shared Excess Available Principal Collections	\$	360,927,134
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	\$	_
Treated as shared Excess / trainable / Time par concections	•	
SERIES 2019-3 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT	ACCOUNTS	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance Investment Proceeds on Principal Funding Account	\$ \$	-
investment i rocceus on i inicipal i unumg Account	, and the second se	
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Develope Associate (U.S. 6) <sup>1</sup>		
Note Payment Account (U.S.\$) <sup>1</sup> Opening Balance	\$	_
Class A Monthly Interest	\$	879,063
Class A Stated Principal Amount	\$	675,005
Payment of Class A Monthly Interest	\$	879,063
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	\$	-
1		
SERIES 2019-3 INTEREST PAYMENTS TO NOTEHOLDERS¹  Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 1m\$L + 37bps)	\$	879,063
	\$	42,069
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%)	\$	30,192
Class C Monthly interest (0.3.\$15,505,000) (Note interest rate. 2.71%)	Ş	30,132
PORTFOLIO PERFORMANCE DATA		
Series 2019-3 Portfolio Yield		
Current Monthly Period		20.879
Prior Monthly Period		20.799
Second Prior Monthly Period		18.529
Series 2019-3 Base Rate		
Current Monthly Period		3.969
Prior Monthly Period		5.249
Second Prior Monthly Period		2.009
Series 2019-3 Excess Spread Percentage		
Current Monthly Period		16.919
Prior Monthly Period		15.559
Second Prior Monthly Period		16.529

Series 2019-3 Quarterly Excess Spread Percentage	
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	51.33%
Prior Monthly Period	45.55%
Second Prior Monthly Period	49.06%
Quarterly Principal Payment Rate	48.65%
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 January 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. \$	2.32
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	•	
	Interest	U.S. \$	2.32
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	•	
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A	•	
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A	•	
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	•	
	Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	Cdn. \$	
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class B Notes	Cdn. \$	-

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

By: /s/ Brooke Hales

Name: Brooke Hales

### EVERGREEN CREDIT CARD TRUST SERIES 2018-1

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 January 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.

۹)	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
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	· <del>-</del>	
,	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		
	Additional interest previously due but not distributed on a prior rayment bate	U.S. \$ _	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$ _	-
В)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
۵.	Currency Specific Dollar Principal Amount	C1. 6	
	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-	6 L . 6	
21	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. \$	
4١	The amount of the payment set forth in paragraph (1) above in respect of Class B	Cuii. Ş	
4)	Additional Interest	Cdn. \$	_
5)			
٦,	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	_
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
-,	Class B Notes	Cdn. \$	_
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By: <u>/s/ Brooke Hales</u>

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 January 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		
	The total amount of the payment in respect of the Class A Notes	U.S. \$	1.74
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	1.74
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class B Notes	Cdn. \$	13.70
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest	Cdn. \$	13.70
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		
4	The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$	
	Additional Interest	Cdn. \$	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	_
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	Cdn. \$	

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. \$	15.45
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-		
	Annual Interest	Cdn. \$	15.45
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	· <u>-</u>	
	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	· <u>-</u>	
	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 January 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		
4١		11 C C	1 05
	The total amount of the payment in respect of the Class A Notes	U.S. \$ _	1.85
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$ _	1.85
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	_	
٥,	Class A Notes	U.S. \$	_
	Class A Notes	0.5. 7	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
ъj	Currency Specific Dollar Principal Amount		
۵١		11 C C	2.00
	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 R Monthly		
	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly		
	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)		U.S. \$ _	
4)	Interest previously due but not distributed on a prior Payment Date	U.S. \$ _ U.S. \$	<u>-</u>
4) 5)	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	· <del>-</del>	<u>-</u>
·	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	· <del>-</del>	<u>-</u>
·	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. \$ _	<u>-</u> -
5)	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	· <del>-</del>	- - -
5)	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>-</u> - -

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding		
41	Currency Specific Dollar Principal Amount	11.C. ¢	2.22
	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 Monthly Interest	U.S. \$	3.32
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		·
	Class C Notes	U.S. \$	-

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

# EVERGREEN CREDIT CARD TRUST SERIES 2019-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of September 12, 2019 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2019-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of January 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.

2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	1.58
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest  U.S. \$  3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	
Interest U.S. \$  3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	1.58 - -
3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	1.58 - -
	<u>-</u> 
Interest previously due but not distributed on a prior Payment Date  U.S. \$	<u>-</u> 
4) The amount of the payment set forth in paragraph (1) above in respect of Class A	
Additional Interest U.S. \$	
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. \$	1.89
2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	
Interest U.S. \$	1.89
The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	
Interest previously due but not distributed on a prior Payment Date	
U.S. \$	-
4) The amount of the payment set forth in paragraph (1) above in respect of Class B	
Additional Interest U.S. \$	-
5) The amount of the payment set forth in paragraph (1) above in respect of Class B	
Additional Interest previously due but not distributed on a prior Payment Date	
U.S. \$	-
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the	
Class B Notes U.S. \$	-

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount	- 1	
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 January 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. \$	1.76
	Interest	U.S. \$	1.76
·	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	_
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class B Notes	U.S. \$	1.97
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	1.97
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date		
		U.S. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date		
٤١	The amount of the payment set forth in paragraph (1) above in respect of principal of the	U.S. \$	
0)	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:\_/s/ Brooke Hales\_

Name: Brooke Hales