#### MONTHLY SERVICER'S CERTIFICATE

#### THE TORONTO-DOMINION BANK

### **EVERGREEN CREDIT CARD TRUST**

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

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

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 8<sup>th</sup> day of November, 2019.

## THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Brooke Hales

Name: Brooke Hales

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

All amounts in Cdn.\$ unless otherwise specified			
Monthly Period:	1-Oct-19 to 31-Oct-19		
Record Date:	31-Oct-19		
Payment Date	15-Nov-19		
TRUST ACTIVITY		1	Frust Totals
Number of days in Monthly Period			3:
Beginning of Monthly Period Number of Accounts			3,911,743
Beginning Principal Receivables	ç	\$	8,661,928,046
Addition of Principal Receivables	ç	\$	-
Removal of Principal Receivables		\$	-
Beginning Invested Amount of Collateral Certificates			N/A
Beginning Excess Funding Account Amount	ç	5	-
Beginning Required Pool Balance	ç	5	4,573,245,554
Beginning Pool Balance		5	8,661,928,046
New Principal Receivables		5	4,072,915,671
Principal Collections	Ş	5	4,249,932,926
Gross Default Amount	ç	5	21,793,366
Ending Principal Receivables	ç	\$	8,463,117,425
Ending Total Receivables	ç	\$	8,533,967,476
Ending Invested Amount of Collateral Certificates			N/A
Ending Excess Funding Account Amount	ç	5	-
Ending Pool Balance	ç	\$	8,463,117,425
Ending Required Pool Balance	Ç	\$	5,273,032,490
End of Monthly Period Number of Accounts			3,909,007
TRUST PERFORMANCE			
Total Collections	Ç	\$	4,423,026,341
Total Payment Rate			50.61%
Principal Collections	Ç	\$	4,249,932,926
Principal Payment Rate			49.06%
Net Default Amount	Ç	\$	18,077,642
Annualized Net Default Rate			2.44%
Gross Default Amount	Ç	\$	21,793,366
Annualized Gross Default Rate			2.94%
Finance Charge Collections	Ç	\$	173,093,415
Trust Portfolio Yield (Net of Defaults)			20.57%
	Percent of Ending Total		
<u>Delinquencies</u>	<u>Receivables</u>		
31 - 60 Days Delinquent	0.66%	\$	56,041,613
61 - 90 Days Delinquent	0.34%	5	28,636,578
90 + Days Delinquent		\$	50,663,801
Total 30+ Days Delinquent	1.59%	\$	135,341,993
TRANSFEROR AMOUNT			

90 + Days Delinquent	0.59%	Ş	50,663,801
Total 30+ Days Delinquent	1.59%	\$	135,341,993
TRANSFEROR AMOUNT			
Series Required Transferor Amount Percentage			7.00%
Beginning Transferor Amount		\$	4,088,682,492
Ending Transferor Amount		\$	3,190,084,935
Ending Required Transferor Amount		\$	592,418,220
Required Seller's Interest		\$	263,651,624
Seller's Interest		\$	2,385,698,935

REALLOCATION GROUP A ALLOCATIONS	Trust Totals	<b>Group Totals</b>
Nominal Liquidation Amount		\$ 5,273,032,490
Finance Charge Collections	\$ 173,093,415	\$ 105,372,291
Interest		\$ 9,152,599
Default Amount	\$ 21,793,366	\$ 13,266,922
Successor Servicing Fee paid to the successor servicer		\$ -
Additional Amounts		\$ -

### **SERIES 2016-2**

Investor Charge-Offs   S	Beginning Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Reallocated Principal Collections   \$   Principal Finding Account Ceposits / Withdrawal)   \$   \$   Principal Finding Account Ceposits / Withdrawal)   \$   \$   \$   \$   \$   \$   \$   \$   \$	Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount		-
Principal Funding Account Deposit / Withdrawal)   \$ - 2	Investor Charge-Offs		-
Payments of principal of the Series 2016-2 Notes   \$ 695,990,000			-
Ending Series 2016-2 Nominal Liquidation Amount         \$ 695,990,000           SERIES 2016-2 ALLOCATIONS         Group           Shared Excess Available Princaple Collections Group         Group           Shared Excess Available Princaple Collections Group         8 0           Shared Excess Available Princaple Collections Group         8.0           Series 2016-2 Finance Charge Collections         8.0           Series 2016-2 Princaple Allocation Precreatage         8.0           Series 2016-2 Available Finance Charge Collections         9 13,883,465           Series 2016-2 Available Finance Charge Collections         9 13,883,465           Shared Excess Available Finance Charge Collections         9 1-2           Net investment Proceeds from Interest Funding Account         9 1-2           Net investment Proceeds from Interest Funding Account         9 1-2           Net investment Proceeds from Interest Funding Account         9 1-2           Series 2016-2 Work Interest Funding Account         9 1-2           Series 2016-2 Principal Collections         9 1,183,381           Series 2016-2 Principal Collections         9 1,183,381           Series 2016-2 Principal Collections         9 1,484,111           Series 2016-2 Principal Collections         9 1,484,111           Series 2016-2 Principal Collections         9 1,785,110           S			-
SERIES 2016-2 ALLOCATIONS			-
Serior   Standard S	Ending Series 2016-2 Nominal Liquidation Amount	Ş	695,990,000
Shared Excess Available Finance Charge Collections Group         Group Shared Excess Available Principal Collections Group         6 roup           Opening Principal Funding Account Balance         \$	SERIES 2016-2 ALLOCATIONS		
Shared Excess Available Principal Collections Group Opening Principal Funding Account Balance   \$ .0.000	Reallocation Group		Group A
Series 2016-2 Floating Allocation Percentage   8.06	Shared Excess Available Finance Charge Collections Group		Group A
Series 2016-2 Finanting Allocation Percentage   Series 2016-2 Reallocated Finance Charge Collections   \$ 13,988,346;   Series 2016-2 Reallocated Finance Charge Collections   \$ 13,883,466;   Series 2016-2 Reallocated Finance Charge Collections   \$ 13,883,466;   Shared Excess Available Finance Charge Collections   \$ 13,883,466;   Shared Excess Available Finance Charge Collections   \$ 13,883,466;   Shared Excess Available Finance Charge Collections   \$ 1,883,866;   Shared Excess Available Finance Charge Collections   \$ 1,781,100;   Series 2016-2 Successor Servicing Fee paid to the Successor Servicer   \$ 1,781,100;   Series 2016-2 Principal Collections   \$ 341,484,112;   Shared Excess Available Finance Charge Collections   \$ 341,484,112;   Shared Excess Available Finance Charge Collections   \$ 1,781,100;   Class A Notes (U.S. 5500,000,000)   Class B Access and Charge Collections   \$ 1,781,100;   Class B Available Finance Charge Collections   \$ 1,781,100;   Class B Charter Charge Collections   \$ 1,781,100;   Class B Charter Charge Cha	Shared Excess Available Principal Collections Group		Group /
Series 2016-2 Finance Charge Collections   \$ 1,3,98,13,65		\$	
Series 2016-2 Reallocated Finance Charge Collections Series 2016-2 Available Finance Charge Collections Series 2016-2 Available Finance Charge Collections Series 2016-7 Reventment Proceeds from Principal Funding Account Series 2016-7 Proceeds from Principal Funding Account Series 2016-7 Proceeds from Principal Funding Account Series 2016-7 Reventment Proceeds from Principal Funding Account Series 2016-7 Successor Servicing Fee paid to the Successor Servicer Series 2016-7 Successor Servicing Fee paid to the Successor Servicer Series 2016-7 Successor Servicing Fee paid to the Successor Servicer Series 2016-7 Successor Servicing Fee paid to the Successor Servicer Series 2016-7 Successor Servicing Fee paid to the Successor Servicer Series 2016-7 Successor Servicing Fee paid to the Successor Servicer Series 2016-7 Successor Servicing Fee paid to the Successor Servicer Series 2016-8 Successor Servicing Fee paid to the Successor Servicer Series 2016-9 Principal Collections Series 2016-9 Successor Servicing Fee paid to Successor Servicer Series 2016-9 Successor Servicing Servicer Series 2016-9 Successor Servicer Series 2016-9 Successor Servicer Service Servicer Service Servicer Servicer Service Servicer Servicer Service Servicer Servicer Servicer Service Servicer Servicer Servicer Service 2016-9 Successor Servicer Servicer Service 2016-9 Successor Servicer Servicer Services 2016-9 Successor Servicer Service			
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Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Series 2016-2 Successor Servicing Fee paid to Successor Servicer \$		<u>,</u>	40.450
Class C Additional Interest Class C Outstanding Additional Interest Series 2016-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  \$ 1,751,107			48,459
Class C Outstanding Additional Interest Series 2016-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2016-2 Available Principal Collections  Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Series 2016-2 Notes treated as Series 2016-2 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 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 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 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  \$ 1,751,107			-
Series 2016-2 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Series 2016-2 Notes treated as Series 2016-2 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 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  \$ 1,751,107			
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Series 2016-2 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 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  \$ 1,751,107			-
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 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 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 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 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  \$ 1,751,107			1 751 107
Series 2016-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 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 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 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 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  \$ 1,751,107		-	1,731,107
Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 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 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  SERIES 2016-2 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 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  \$ 1,751,107		\$	-
Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 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 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 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 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  \$ 1,751,107		¢	_
Swap Termination Payment Subordinated Loan P			_
Subordinated Loan Payment \$ 47,175 Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections \$ - Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 10,901,695 Remaining amount paid to the holder of the Transferor Indebtedness \$ 10,901,695 SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections \$ 341,484,113 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 \$ 1,751,107			-
Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 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 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 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 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  \$ 1,751,107	•		
Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 10,901,695 Remaining amount paid to the holder of the Transferor Indebtedness \$ 10,901,695 SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections \$ 341,484,113 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 \$ 1,751,107			-
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 10,901,695 Remaining amount paid to the holder of the Transferor Indebtedness \$ 10,901,695 SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections \$ 341,484,113 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 \$ 1,751,107	·		100
Remaining amount paid to the holder of the Transferor Indebtedness \$ 10,901,695  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections \$ 341,484,113  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 \$ 1,751,107	•		
Series 2016-2 Principal Collections \$ 341,484,113 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 \$ 1,751,107			10,901,695
Series 2016-2 Principal Collections \$ 341,484,113  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 \$ 1,751,107			
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  \$ 1,751,107		¢	341 494 112
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  \$ 1,751,107	·	-	J-1, <del>-1</del> 04,113
Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount \$ 1,751,107		\$	-
	<del>-</del>		4 754 407
	Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount	S	1.751.107

After EoD Series 2016-2 Finance Charge Collections treated as Series 2016-2 Available Principal Collections	\$	- 242 225 226
Series 2016-2 Available Principal Collections	\$	343,235,220
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Freated as Shared Excess Available Principal Collections	\$	343,235,220
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	_
Treated as Shared Excess Available Principal Collections	\$	-
	·	
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders Class C Noteholders	\$ \$	-
Freated as Shared Excess Available Principal Collections	\$ \$	
	Y	
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  Fording Polymers	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	-
Class B Monthly Interest	\$	58,27
Class C Monthly Interest	\$	48,45
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	106,73
nvestment Proceeds on Interest Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
. 1		
Class A Note Payment Account (U.S.\$) <sup>1</sup>		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,275,95
Class A Stated Principal Amount	\$	4 275 05
Payment of Class A Monthly Interest	\$ \$	1,275,95
Payment of Class A Stated Principal Amount Ending Balance	\$	_
Litting balance	Y	
ERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$) <sup>1</sup>	\$	1,275,95
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2016-2 Portfolio Yield		
Current Monthly Period		20.52
Prior Monthly Period		20.60

Second Prior Monthly Period	19.24%
Series 2016-2 Base Rate	
Current Monthly Period	4.00%
Prior Monthly Period	3.95%
Second Prior Monthly Period	4.06%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	16.52%
Prior Monthly Period	16.65%
Second Prior Monthly Period	15.18%
Series 2016-2 Quarterly Excess Spread Percentage	16.12%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.06%
Prior Monthly Period	45.79%
Second Prior Monthly Period	46.53%
Quarterly Principal Payment Rate	47.13%
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.

## **SERIES 2018-1**

Beginning Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
Reimbursement of previous reductions of Series 2018-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2018-1 Notes	\$	-
Ending Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
SERIES 2018-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group /
Shared Excess Available Principal Collections Group	٨	Group /
Opening Principal Funding Account Balance	\$	-
Series 2018-1 Floating Allocation Percentage	٨	9.54%
Series 2018-1 Finance Charge Collections	\$	16,516,650
Series 2018-1 Reallocated Finance Charge Collections	\$	16,840,495
Series 2018-1 Available Finance Charge Collections	\$	16,840,699
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	204
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	\$	2,079,533
Series 2018-1 Principal Allocation Percentage		9.54%
Series 2018-1 Principal Collections	\$	405,530,477
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections	خ	16 940 600
	\$	16,840,699
Class A Notes (U.S.\$600,000,000)  Class A Canadian Pollar Monthly Interest (Fixed Swan Bayment) (Note Interest Pate: 2.0E0%)	\$	1,621,270
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%)	Ş	1,021,270
Class B Notes (Cdn.\$33,061,000)	\$	80,724
Class B Monthly Interest (Note Interest Rate: 2.930%)	\$	00,724
Class B Outstanding Monthly Interest  Class B Additional Interest	\$	-
	\$	-
Class B Outstanding Additional Interest	Ş	-
Class C Notes (Cdn.\$20,664,000)	ċ	EC 493
Class C Monthly Interest (Note Interest Rate: 3.280%)	\$ \$	56,482
Class C Additional Interest		-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2018-1 Successor Servicing Fee paid to Successor Servicer	\$	2 070 522
Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections	\$	2,079,533
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	\$	42,840
Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections	\$	-
	\$	100
Amount Paid to the Beneficiary		
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	\$ \$	
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		
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 2018-1 AVAILABLE PRINCIPAL COLLECTIONS		12,959,751
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 2018-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2018-1 Principal Collections	\$	12,959,751
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 2018-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	12,959,751 12,959,751 405,530,477
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 2018-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2018-1 Principal Collections	\$	12,959,751

After EoD Series 2018-1 Finance Charge Collections treated as Series 2018-1 Available Principal Collections	\$	-
Series 2018-1 Available Principal Collections	\$	407,610,01
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	407,610,01
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
SERIES 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	\$	137,20
Class B Monthly Interest	\$	80,72
Class C Monthly Interest	\$	56,48
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	274,41
nvestment Proceeds on Interest Funding Account	\$	20
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	\$	1,475,00
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,475,00
Payment of Class A Stated Principal Amount Ending Balance	\$ \$	-
Litting buttinee	Ţ	
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.\$)	\$ \$	-
	Y	
PORTFOLIO PERFORMANCE DATA Series 2018-1 Portfolio Yield		
		21.03
Current Monthly Period		21.05

Second Prior Monthly Period	19.69%
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	16.52%
Prior Monthly Period	16.65%
Second Prior Monthly Period	15.18%
Series 2018-1 Quarterly Excess Spread Percentage	16.12%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.06%
Prior Monthly Period	45.79%
Second Prior Monthly Period	46.53%
Quarterly Principal Payment Rate	47.13%
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.

## **SERIES 2018-2**

Beginning Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
Reimbursement of previous reductions of Series 2018-2 Nominal Liquidation Amount	\$	-
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		12.209
Series 2018-2 Finance Charge Collections	\$	21,110,658
Series 2018-2 Reallocated Finance Charge Collections	\$	21,521,988
Series 2018-2 Available Finance Charge Collections	\$	21,522,724
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	730
Amounts withdrawn from the Accumulation Reserve Account Series 2018-2 Monthly Interest	\$ \$	2,244,994
Series 2018-2 Successor Servicing Fee paid to the Successor Servicer	\$	2,244,33
Series 2018-2 Successor Servicing ree paid to the Successor Servicer	\$	2,657,942
Series 2018-2 Derault Alriodrit	Ţ	12.20
Series 2018-2 Principal Collections	\$	518,326,36
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-2 Available Finance Charge Collections	\$	21,522,724
Series 2018-2 Available Finance Charge Collections Class A Notes (U.S.\$750,000,000)	Ą	21,322,72-
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps)	\$	2,080,499
Class B Notes (Cdn.\$42,257,000)	Ψ.	2,000, 10
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	\$	2,657,942
Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as	\$	_
Series 2018-2 Available Principal Collections		
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment  Default Assolvention - amount of Society 2018, 2 Notes treated as Society 2018, 2 Available Principal Collections	\$	45,048
Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	16 574 640
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness	\$ \$	16,574,640 16,574,640
SERVICE 2010 2 AVAILABLE PRINCIPAL COLLECTIONS		
SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS	\$	518,326,361
Series 2018-2 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	\$	2,657,942

After EoD Series 2018-2 Finance Charge Collections treated as Series 2018-2 Available Principal Collections Series 2018-2 Available Principal Collections	\$ \$	- 520,984,303
	Ţ	320,364,303
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections	\$	520,984,303
ADDITICATION OF AVAILABLE BRINGIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION DEBIOD		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account	\$	
Treated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD  Class A Noteholders	\$	
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2018-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Interest Funding Account		
Opening Balance	\$	493,48
Class B Monthly Interest	\$	96,48
Class C Monthly Interest	\$	68,00
Payment of Class B Notes	\$ \$	-
Payment of Class C Notes  Ending Balance	\$	657,98
Investment Proceeds on Interest Funding Account	\$	73
investment i rocceus on interest i unumg Account	Y	,3
Accumulation Reserve Account	<b>A</b>	
Opening Balance	\$	-
Additions	\$	-
Withdrawals Ending Balance	\$ \$	-
Investment Proceeds on Accumulation Reserve Account	\$	_
Required Accumulation Reserve Account Amount	\$	-
Class C Decemin Associat		
Class C Reserve Account  Opening Balance	\$	_
Additions	\$	_
Withdrawals	\$	-
Ending Balance	\$	_
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$) <sup>1</sup>		
Opening Balance	\$	_
Class A Monthly Interest	\$	1,461,84
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,461,84
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>	\$	1,461,84
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2018-2 Portfolio Yield		
Current Monthly Period		21.03
Prior Monthly Period		21.08

Second Prior Monthly Period	19.76%
Series 2018-2 Base Rate	
Current Monthly Period	4.50%
Prior Monthly Period	4.43%
Second Prior Monthly Period	4.58%
Series 2018-2 Excess Spread Percentage	
Current Monthly Period	16.52%
Prior Monthly Period	16.65%
Second Prior Monthly Period	15.18%
Series 2018-2 Quarterly Excess Spread Percentage	16.12%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.06%
Prior Monthly Period	45.79%
Second Prior Monthly Period	46.53%
Quarterly Principal Payment Rate	47.13%
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.

## **SERIES 2019-1**

	\$	1,427,809,200
Reimbursement of previous reductions of Series 2019-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-1 Notes	\$	-
Ending Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
SERIES 2019-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2019-1 Floating Allocation Percentage		16.48%
Series 2019-1 Finance Charge Collections	\$	28,532,258
Series 2019-1 Reallocated Finance Charge Collections	\$	29,065,508
Series 2019-1 Available Finance Charge Collections	\$	29,065,508
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2019-1 Monthly Interest	\$	3,011,551
Series 2019-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2019-1 Default Amount	\$	3,592,361
Series 2019-1 Principal Allocation Percentage		16.48%
Series 2019-1 Principal Collections	\$	700,547,649
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections	\$	29,065,508
	\$	29,065,508
Series 2019-1 Available Finance Charge Collections	\$	29,065,508 2,766,559
Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment		
Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest	\$	2,766,559 143,576
Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest	\$ \$	2,766,559 143,576
Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest	\$ \$ \$	2,766,559 143,576 101,416
Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Series 2019-1 Successor Servicing Fee paid to Successor Servicer	\$ \$ \$ \$	2,766,559 143,576 101,416
Series 2019-1 Available Finance Charge Collections  Fixed Interest Swap Payment  Class A Canadian Dollar Monthly Interest  Class B Canadian Dollar Monthly Interest  Class C Canadian Dollar Monthly Interest  Series 2019-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections	\$ \$ \$ \$	2,766,559 143,576 101,416
Series 2019-1 Available Finance Charge Collections  Fixed Interest Swap Payment  Class A Canadian Dollar Monthly Interest  Class B Canadian Dollar Monthly Interest  Class C Canadian Dollar Monthly Interest  Series 2019-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as  Series 2019-1 Available Principal Collections	\$ \$ \$ \$ \$	2,766,559 143,576 101,416
Series 2019-1 Available Finance Charge Collections  Fixed Interest Swap Payment  Class A Canadian Dollar Monthly Interest  Class B Canadian Dollar Monthly Interest  Class C Canadian Dollar Monthly Interest  Series 2019-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as	\$ \$ \$ \$	2,766,559 143,576 101,416
Series 2019-1 Available Finance Charge Collections  Fixed Interest Swap Payment  Class A Canadian Dollar Monthly Interest  Class B Canadian Dollar Monthly Interest  Class C Canadian Dollar Monthly Interest  Series 2019-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as  Series 2019-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account	\$ \$ \$ \$ \$	2,766,559 143,576 101,416
Series 2019-1 Available Finance Charge Collections  Fixed Interest Swap Payment  Class A Canadian Dollar Monthly Interest  Class B Canadian Dollar Monthly Interest  Class C Canadian Dollar Monthly Interest  Series 2019-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as  Series 2019-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment	\$ \$ \$ \$ \$ \$	2,766,559 143,576 101,416 - 3,592,361 - - -
Series 2019-1 Available Finance Charge Collections  Fixed Interest Swap Payment  Class A Canadian Dollar Monthly Interest  Class B Canadian Dollar Monthly Interest  Class C Canadian Dollar Monthly Interest  Series 2019-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as  Series 2019-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment	\$ \$ \$ \$ \$ \$ \$	2,766,559 143,576 101,416
Series 2019-1 Available Finance Charge Collections  Fixed Interest Swap Payment  Class A Canadian Dollar Monthly Interest  Class B Canadian Dollar Monthly Interest  Class C Canadian Dollar Monthly Interest  Series 2019-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as  Series 2019-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections	\$ \$ \$ \$ \$ \$ \$	2,766,559 143,576 101,416 - 3,592,361 - - - - - 70,533
Series 2019-1 Available Finance Charge Collections  Fixed Interest Swap Payment  Class A Canadian Dollar Monthly Interest  Class B Canadian Dollar Monthly Interest  Class C Canadian Dollar Monthly Interest  Series 2019-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as  Series 2019-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections  Amount Paid to the Beneficiary	\$ \$ \$ \$ \$ \$ \$ \$	2,766,559 143,576 101,416 - 3,592,361 - - - - - 70,533 - 100
Series 2019-1 Available Finance Charge Collections  Fixed Interest Swap Payment  Class A Canadian Dollar Monthly Interest  Class B Canadian Dollar Monthly Interest  Class C Canadian Dollar Monthly Interest  Series 2019-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as  Series 2019-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,766,559 143,576 101,416 - 3,592,361 - - - - 70,533 - 100 22,390,963
Series 2019-1 Available Finance Charge Collections  Fixed Interest Swap Payment  Class A Canadian Dollar Monthly Interest  Class B Canadian Dollar Monthly Interest  Class C Canadian Dollar Monthly Interest  Series 2019-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as  Series 2019-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness	\$ \$ \$ \$ \$ \$ \$ \$	2,766,559 143,576 101,416 - 3,592,361 - - - - - 70,533 - 100
Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment  Class A Canadian Dollar Monthly Interest  Class B Canadian Dollar Monthly Interest  Class C Canadian Dollar Monthly Interest  Series 2019-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as  Series 2019-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,766,559 143,576 101,416 - 3,592,361 - - - - 70,533 - 100 22,390,963 22,390,963
Series 2019-1 Available Finance Charge Collections  Fixed Interest Swap Payment  Class A Canadian Dollar Monthly Interest  Class B Canadian Dollar Monthly Interest  Class C Canadian Dollar Monthly Interest  Series 2019-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as  Series 2019-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2019-1 Principal Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,766,559 143,576 101,416 - 3,592,361 - - - - 70,533 - 100 22,390,963 22,390,963
Series 2019-1 Available Finance Charge Collections Fixed Interest Swap Payment  Class A Canadian Dollar Monthly Interest  Class B Canadian Dollar Monthly Interest  Class C Canadian Dollar Monthly Interest  Series 2019-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as  Series 2019-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2019-1 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,766,559 143,576 101,416 - 3,592,361 - - - - 70,533 - 100 22,390,963
Series 2019-1 Available Finance Charge Collections  Fixed Interest Swap Payment  Class A Canadian Dollar Monthly Interest  Class B Canadian Dollar Monthly Interest  Class C Canadian Dollar Monthly Interest  Series 2019-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as  Series 2019-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2019-1 Principal Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,766,559 143,576 101,416 - 3,592,361 70,533 - 100 22,390,963 22,390,963

After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections Series 2019-1 Available Principal Collections	\$ \$	- 704,140,010
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	704,140,010
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2019-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNTS		
Principal Funding Account		
Opening Balance	\$	-
Additions Withdrawals	\$	-
Ending Balance	\$ \$	-
Investment Proceeds on Principal Funding Account	\$	-
investment i rocceus on i micipai i unum paccount	7	
Accumulation Reserve Account	ć	
Opening Balance Additions	\$ \$	-
Withdrawals	\$	-
Ending Balance	\$	_
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Passavia Assaunt		
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	\$	2,061,069
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	2,061,069
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>		2 224 5
Class A Monthly Interest (U.S.\$1,000,000,000) (Note Interest Rate: 1m\$L + 48bps)	\$	2,061,069
Class B Monthly Interest (U.S.\$42,780,000) (Note Interest Rate: 3.59%) Class C Monthly Interest (U.S.\$26,740,000) (Note Interest Rate: 3.98%)	\$ \$	127,984 88,688
Class & Montany lines car (Classyzo), 40,000, (Note lines ear nate, 3,307)	Ą	00,000
PORTFOLIO PERFORMANCE DATA		
Series 2019-1 Portfolio Yield  Current Monthly Period		21.019
		21.017

Second Prior Monthly Period	19.74%
Series 2019-1 Base Rate	
Current Monthly Period	4.48%
Prior Monthly Period	4.40%
Second Prior Monthly Period	4.56%
Series 2019-1 Excess Spread Percentage	
Current Monthly Period	16.52%
Prior Monthly Period	16.65%
Second Prior Monthly Period	15.18%
Series 2019-1 Quarterly Excess Spread Percentage	16.12%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.06%
Prior Monthly Period	45.79%
Second Prior Monthly Period	46.53%
Quarterly Principal Payment Rate	47.13%
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.

## **SERIES 2019-2**

Beginning Series 2019-2 Nominal Liquidation Amount	\$	566,503,354
Reimbursement of previous reductions of Series 2019-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-2 Notes	\$	-
Ending Series 2019-2 Nominal Liquidation Amount	\$	566,503,354
SERIES 2019-2 ALLOCATIONS		
Reallocation Group		Group /
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2019-2 Floating Allocation Percentage		6.549
Series 2019-2 Finance Charge Collections	\$	11,320,574
Series 2019-2 Reallocated Finance Charge Collections	\$	11,291,470
Series 2019-2 Available Finance Charge Collections	\$	11,291,470
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2019-2 Monthly Interest	\$	954,197
Series 2019-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2019-2 Default Amount	\$	1,425,319
Series 2019-2 Principal Allocation Percentage		6.549
Series 2019-2 Principal Collections	\$	277,952,119
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2019-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2019-2 Available Finance Charge Collections	\$	11,291,470
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	877,237
Class B Canadian Dollar Monthly Interest	\$	44,841
Class C Canadian Dollar Monthly Interest	\$	32,118
Series 2019-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2019-2 Default Amount treated as Series 2019-2 Available Principal Collections	\$	1,425,319
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 Swan Termination Payment	\$	-
Swap Termination Payment	\$	74,666
Subordinated Loan Payment Default Acceleration - amount of Series 2019-2 Notes treated as Series 2019-2 Available Principal Collections	\$	74,000
	\$	100
Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A		
	\$	8,837,188
Remaining amount paid to the holder of the Transferor Indebtedness	\$	8,837,188
SERIES 2019-2 AVAILABLE PRINCIPAL COLLECTIONS		2== 2== :
Series 2019-2 Principal Collections	\$	277,952,119
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	\$	1,425,319
Series 2019-2 Available Finance Charge Collections to cover Series 2019-2 Detault Amount  Series 2019-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	1,723,313
After EoD Series 2019-2 Finance Charge Collections to cover Reductions of Normal Equidation Amount  After EoD Series 2019-2 Finance Charge Collections treated as Series 2019-2 Available Principal Collections	\$	-
Series 2019-2 Available Principal Collections	\$	279,377,439
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	279,377,439
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
	\$	-
Principal Funding Account	т -	

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	\$	
Ending Balance	\$	_
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	_
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account (U.S.\$) <sup>1</sup>		
Opening Balance	\$	-
Class A Monthly Interest	, \$	633,333
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	633,333
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	32,370
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	32,370
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	23,353
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	23,353
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2019-2 INTEREST PAYMENTS TO NOTEHOLDERS <sup>1</sup>		
Class A Monthly Interest (U.S.\$400,000,000) (Note Interest Rate: 1.90%)	\$	633,333
Class B Monthly Interest (U.S.\$17,112,000) (Note Interest Rate: 2.27%)	\$	32,370
Class C Monthly Interest (U.S.\$10,696,000) (Note Interest Rate: 2.62%)	\$	23,353
PORTFOLIO PERFORMANCE DATA		
Series 2019-2 Portfolio Yield		20 540
Current Monthly Period Prior Monthly Period		20.519 20.839
Second Prior Monthly Period		- 20.837
Series 2019-2 Base Rate		
Current Monthly Period		3.989
Prior Monthly Period		4.189
Second Prior Monthly Period		-
Series 2019-2 Excess Spread Percentage		
		16.529
Current Monthly Period		
Current Monthly Period Prior Monthly Period		16.65%

Series 2019-2 Quarterly Excess Spread Percentage <sup>2</sup>	16.59%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.06%
Prior Monthly Period	45.79%
Second Prior Monthly Period	-
Quarterly Principal Payment Rate <sup>2</sup>	47.43%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

### **SERIES 2019-3**

seginning Series 2019-3 Nominal Liquidation Amount	\$	699,786,936
leimbursement of previous reductions of Series 2019-3 Nominal Liquidation Amount	\$	-
nvestor Charge-Offs	\$	-
leallocated Principal Collections	\$	-
rincipal Funding Account Deposit / (Withdrawal)	\$	-
layments of principal of the Series 2019-3 Notes	\$	
inding Series 2019-3 Nominal Liquidation Amount	\$	699,786,936
ERIES 2019-3 ALLOCATIONS		Canada
teallocation Group		Group A Group A
hared Excess Available Finance Charge Collections Group hared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	- Group 7
eries 2019-3 Floating Allocation Percentage	Ψ	8.08%
eries 2019-3 Finance Charge Collections	\$	13,984,013
eries 2019-3 Reallocated Finance Charge Collections	\$	12,769,366
eries 2019-3 Available Finance Charge Collections	\$	12,769,366
hared Excess Available Finance Charge Collections	\$	-
let Investment Proceeds from Principal Funding Account	\$	-
mounts withdrawn from the Accumulation Reserve Account	\$	-
eries 2019-3 Monthly Interest	\$	-
eries 2019-3 Successor Servicing Fee paid to the Successor Servicer	\$	-
eries 2019-3 Default Amount	\$	1,760,660
eries 2019-3 Principal Allocation Percentage		8.08%
eries 2019-3 Principal Collections	\$	343,347,061
hared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2019-3 AVAILABLE FINANCE CHARGE COLLECTIONS		
eries 2019-3 Available Finance Charge Collections	\$	12,769,366
ixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	-
Class B Canadian Dollar Monthly Interest	\$	-
Class C Canadian Dollar Monthly Interest	\$	-
eries 2019-3 Successor Servicing Fee paid to Successor Servicer	\$	-
amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections	\$	1,760,660
Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as	\$	-
eries 2019-3 Available Principal Collections	4	
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
wap Termination Payment	\$ \$	97,006
ubordinated Loan Payment Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections	\$	97,000
Amount Paid to the Beneficiary	\$	
temaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	10,911,700
temaining amount paid to the holder of the Transferor Indebtedness	\$	10,911,700
emailing amount para to the notice of the manageror indeptedness	Y	10,511,700
ERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS  eries 2019-3 Principal Collections	\$	343,347,061
teallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		0 10,0 17,001
019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount	\$	-
eries 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount	\$	1,760,660
eries 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
ofter EoD Series 2019-3 Finance Charge Collections treated as Series 2019-3 Available Principal Collections	\$	-
eries 2019-3 Available Principal Collections	\$	345,107,722
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD	_	
reated as Shared Excess Available Principal Collections	\$	345,107,722
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Trincipal Funding Account  Treated as Shared Excess Available Principal Collections	\$	-

Class A Noteholders	\$ e	-
Class B Noteholders	\$	-
class C Noteholders	\$ \$	-
reated as Shared Excess Available Principal Collections	\$	-
ERIES 2019-3 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOU	INTS	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	_
Withdrawals	\$	_
Ending Balance	\$	_
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
	·	
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Down and Account (II C d) <sup>1</sup>		
Note Payment Account (U.S.\$) <sup>1</sup>	<u>,</u>	
Opening Balance	\$	-
Class A Monthly Interest	\$	-
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	-
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	-
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	-
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	-
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	-
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2019-3 INTEREST PAYMENTS TO NOTEHOLDERS <sup>1</sup>		
Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 1m\$L + 37bps)	\$	-
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%)	\$	-
DORTEOLIO DEDECORMANCE DATA		
PORTFOLIO PERFORMANCE DATA Series 2019-3 Portfolio Yield		
Current Monthly Period		-
Prior Monthly Period		-
Second Prior Monthly Period		-
Series 2019-3 Base Rate		
Current Monthly Period		-
Prior Monthly Period		-
Second Prior Monthly Period		-
Series 2019-3 Excess Spread Percentage		
Current Monthly Period		_
		-
·		
Prior Monthly Period		_
·		-

Principal Payment Rate	
Current Monthly Period	-
Prior Monthly Period	-
Second Prior Monthly Period	-
Quarterly Principal Payment Rate	
Quarterly Principal Payment Rate greater than 10%?	N/A

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

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.55
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	2.55
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		
	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$	-
5)	Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$	-
	Additional Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B  Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
	Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of principal of the	· <del></del>	-
	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>	- - -

)	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 November 15, 2019, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2018-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
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. \$ _	-
D)	Information regarding narmonts in respect of the Class P. Notes, per \$1,000 Outstanding		
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-	Cuii. 5	
۷,	Annual Interest	Cdn. \$	_
3)		Cuii. y	
٥,	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	_	
٠,	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		
C١		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 November 15, 2019, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2018-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	1.95
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	-	
	Interest	U.S. \$	1.95
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	- c	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	Cdn. \$ _	<u>-</u>

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

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. \$	2.06
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	2.06
·	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		
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		
۵١		U.S. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest	U.S. \$	
5)	Additional Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B  Additional Interest previously due but not distributed on a prior Payment Date	·	<u> </u>
	The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$ U.S. \$	-

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding		
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of Class C Notes	U.S. Ś	3.32
	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly	0.0. 4	0.02
	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 November 15, 2019, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2019-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
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
·	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		
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	1.89
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	1.89
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date		
		U.S. \$	
·	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	ıı c ċ	
6)		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: /s/ Brooke Hales

Name: Brooke Hales