# MONTHLY SERVICER'S CERTIFICATE

# THE TORONTO-DOMINION BANK

# **EVERGREEN CREDIT CARD TRUST**

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

1. Capitalized terms used in this Certificate have their respective meanings set forth in the Agreement or the Trust Indenture, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "**Master Indenture**"), between the Trust and the Indenture Trustee, as supplemented by Indenture Supplements, with respect to Notes of the Trust outstanding, between the Trust and the Indenture Trustee (as amended, supplemented, restated, replaced or otherwise modified from time to time, the "**Indenture Supplement**" and together with the Master Indenture, the "**Indenture**"), as applicable.

2. TD is, as of the date hereof, the Servicer under the Agreement.

3. The undersigned is an Authorized Officer of the Servicer who is duly authorized pursuant to the Agreement to execute and deliver this Certificate to the Indenture Trustee.

4. This Certificate relates to the Payment Date occurring on 15<sup>th</sup> February, 2018.

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 12<sup>th</sup> day of February, 2018.

# THE TORONTO-DOMINION BANK, as Servicer

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

All amounts in Cdn.\$ unless otherwise specified

Monthly Period:	1-Jan-18 to 31-Jan-18	
Record Date:	31-Jan-18	
Payment Date	15-Feb-18	
TRUST ACTIVITY		Trust Totals
Number of days in Monthly Period		31
Beginning of Monthly Period Number of Accounts		4,212,248
Beginning Principal Receivables	\$	
Addition of Principal Receivables	\$	
Removal of Principal Receivables	\$	
Beginning Invested Amount of Collateral Certificates		N/A
Beginning Excess Funding Account Amount	\$	
Beginning Required Pool Balance	\$	
Beginning Pool Balance	\$	
New Principal Receivables	\$	
Principal Collections	\$	
Gross Default Amount	\$	
Ending Principal Receivables	\$	
Ending Total Receivables	\$	
Ending Invested Amount of Collateral Certificates		N/A
Ending Excess Funding Account Amount	\$	
Ending Pool Balance	\$	
Ending Required Pool Balance	\$	
End of Monthly Period Number of Accounts		4,207,625
TRUST PERFORMANCE		
Total Collections	\$	4,479,311,276
Total Payment Rate		52.69%
Principal Collections	\$	4,316,038,950
Principal Payment Rate		51.19%
Net Default Amount	\$	15,263,337
Annualized Net Default Rate		2.11%
Gross Default Amount	Ś	18,007,014
Annualized Gross Default Rate		2.49%
Finance Charge Collections	\$	163,272,326
Trust Portfolio Yield (Net of Defaults)		20.28%
	Percent of Ending Total	
Delinguencies	Receivables	
31 - 60 Days Delinguent	0.59% \$	48,314,681
61 - 90 Days Delinquent	0.33% \$	
90 + Days Delinquent	0.54% \$	
Total 30+ Days Delinquent	1.46% \$	
TRANSFEROR AMOUNT		7 000/
Series Required Transferor Amount Percentage	A	7.00%
Beginning Transferor Amount	\$	
Ending Transferor Amount	\$	
Ending Required Transferor Amount	\$	
Required Seller's Interest	\$	
Seller's Interest	\$	4,478,506,671
REALLOCATION GROUP A ALLOCATIONS	Trust Totals	Group Totals
Nominal Liquidation Amount	\$	
Finance Charge Collections	\$ 163,272,326 \$	69,739,014
Interest	\$	4,662,296
Default Amount	\$ 18,007,014 \$	7,691,392
Successor Servicing Fee paid to the successor servicer	\$	
Additional Amounts	\$	-

### SERIES 2016-1

SERIES 2016-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DAT	TE
--	----

SERIES 2016-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE		
Beginning Series 2016-1 Nominal Liquidation Amount	\$	1,383,531,000
Reimbursement of previous reductions of Series 2016-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2016-1 Notes	\$	-
Ending Series 2016-1 Nominal Liquidation Amount	\$	1,383,531,000
SERIES 2016-1 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 2016-1 Floating Allocation Percentage		16.41%
Series 2016-1 Finance Charge Collections	\$	26,790,119
Series 2016-1 Reallocated Finance Charge Collections	\$	26,547,312
Series 2016-1 Available Finance Charge Collections	\$	26,547,838
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	526
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-1 Monthly Interest	\$	1,548,206
Series 2016-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-1 Default Amount	\$	2,954,635
Series 2016-1 Principal Allocation Percentage		16.41%
Series 2016-1 Principal Collections	\$	708,186,138
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-1 Available Finance Charge Collections	\$	26,547,838
Class A Notes (U.S.\$1,000,000,000)	•	-,- ,
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps)	\$	1,394,643
Class B Notes (Cdn.\$55,342,000)		
Class B Monthly Interest (Note Interest Rate: 1.741%)	\$	80,292
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$34,589,000)		
Class C Monthly Interest (Note Interest Rate: 2.542%)	\$	73,271
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2016-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2016-1 Default Amount treated as Series 2016-1 Available Principal Collections	\$	2,954,635
Amount of unreimbursed reductions in the Series 2016-1 Nominal Liquidation Amount treated as		
Series 2016-1 Available Principal Collections	Ş	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	943,161
Default Acceleration - amount of Series 2016-1 Notes treated as Series 2016-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	21,101,736
Remaining amount paid to the holder of the Transferor Indebtedness	\$	21,101,736
		•
SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-1 Principal Collections	\$	708,186,138
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	Ş	700,100,130
2016-1 Successor Servicing Fee or uncovered Series 2016-1 Default Amount	\$	-
Available Finance Charge Collections to cover Defaults	\$	2,954,635
Available Finance Charge Collections to cover Belatits	\$	-

After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
eries 2016-1 Available Principal Collections	\$	711,140,77
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	711,140,77
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
rincipal Funding Account	\$	-
reated as Shared Excess Available Principal Collections	\$	-
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
lass A Noteholders	\$	-
lass B Noteholders	\$	-
class C Noteholders	\$	-
reated as Shared Excess Available Principal Collections	\$	-
ERIES 2016-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
AYMENT ACCOUNTS rincipal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	460,68
Class B Monthly Interest	\$	80,29
Class C Monthly Interest	\$	73,27
Payment of Class B Notes	\$	
Payment of Class C Notes	\$	-
Ending Balance	\$	614,25
avestment Proceeds on Interest Funding Account	\$	52
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
equired Accumulation Reserve Account Amount	\$	-
lass C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
equired Class C Reserve Account Amount	\$	-
lass A Note Payment Account (U.S.\$)		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,899,55
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,899,55
Payment of Class A Stated Principal Amount	\$ ¢	-
Ending Balance	\$	-
ERIES 2016-1 INTEREST PAYMENTS TO NOTEHOLDERS	~	1 000 57
lass A Monthly Interest (U.S.\$)	\$ ¢	1,899,55
lass B Semi-Annual Interest (Cdn.\$) lass C Semi-Annual Interest (Cdn.\$)	\$ \$	-
	Ý	
ORTFOLIO PERFORMANCE DATA eries 2016-1 Portfolio Yield		
		20.0
Current Monthly Period		20.08

Second Prior Monthly Period	20.87%
Series 2016-1 Base Rate	
Current Monthly Period	3.32%
Prior Monthly Period	3.40%
Second Prior Monthly Period	3.36%
Series 2016-1 Excess Spread Percentage	
Current Monthly Period	16.76%
Prior Monthly Period	15.69%
Second Prior Monthly Period	17.51%
Series 2016-1 Quarterly Excess Spread Percentage	16.65%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	51.19%
Prior Monthly Period	49.04%
Second Prior Monthly Period	49.80%
Quarterly Principal Payment Rate	50.01%
Quarterly Principal Payment Rate greater than 10%?	Pass

### SERIES 2016-2

Beginning Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2016-2 Notes	\$	-
Ending Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
SERIES 2016-2 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2016-2 Floating Allocation Percentage		8.25%
Series 2016-2 Finance Charge Collections	\$	13,476,861
Series 2016-2 Reallocated Finance Charge Collections	\$	13,724,537
Series 2016-2 Available Finance Charge Collections	\$	13,724,901
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	365
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-2 Monthly Interest	\$	1,148,651
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-2 Default Amount	\$	1,486,339
Series 2016-2 Principal Allocation Percentage		8.25%
Series 2016-2 Principal Collections	\$	356,255,458
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-2 Available Finance Charge Collections	\$	13,724,901
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$	1,041,913
Class B Notes (Cdn.\$27,840,000)		
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$	58,278
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$17,400,000)		
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$	48,459
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2016-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$	1,486,339
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as	\$	
Series 2016-2 Available Principal Collections	Ş	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	48,141
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	\$	11,041,670
Remaining amount paid to the holder of the Transferor Indebtedness	\$	11,041,670
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-2 Principal Collections	\$	356,255,458
	<i>~</i>	
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		-
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount	\$	-
	\$ \$	1,486,339

fter EoD Finance Charge Collections treated as Available Principal Collections	\$ -
eries 2016-2 Available Principal Collections	\$ 357,741,797
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD	
reated as Shared Excess Available Principal Collections	\$ 357,741,797
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD	
rincipal Funding Account	\$ -
reated as Shared Excess Available Principal Collections	\$ -
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD	
lass A Noteholders	\$ -
lass B Noteholders	\$ -
lass C Noteholders	\$ -
reated as Shared Excess Available Principal Collections	\$ -
ERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE AYMENT ACCOUNTS	
rincipal Funding Account	
Opening Balance	\$ -
Additions	\$ -
Withdrawals	\$ -
Ending Balance	\$ -
nvestment Proceeds on Principal Funding Account	\$ -
nterest Funding Account	
Opening Balance	\$ 320,212
Class B Monthly Interest	\$ 58,278
Class C Monthly Interest	\$ 48,459
Payment of Class B Notes	\$ -
Payment of Class C Notes	\$ -
Ending Balance	\$ 426,950
avestment Proceeds on Interest Funding Account	\$ 365
ccumulation Reserve Account	
Opening Balance	\$ -
Additions	\$ -
Withdrawals	\$ -
Ending Balance	\$ -
nvestment Proceeds on Accumulation Reserve Account	\$ -
equired Accumulation Reserve Account Amount	\$ -
lass C Reserve Account	
Opening Balance	\$ -
Additions	\$ -
Withdrawals	\$ -
Ending Balance	\$ -
nvestment Proceeds on Class C Reserve Account	\$ -
equired Class C Reserve Account Amount	\$ -
lass A Note Payment Account (U.S.\$)	
Opening Balance	\$ -
Class A Monthly Interest	\$ 1,087,279
Class A Stated Principal Amount	\$ -
Payment of Class A Monthly Interest	\$ 1,087,279
Payment of Class A Stated Principal Amount	\$ -
Ending Balance	\$ -
ERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS	
lass A Monthly Interest (U.S.\$)	\$ 1,087,279
lass B Semi-Annual Interest (Cdn.\$)	\$ -
	\$ -
lass C Semi-Annual Interest (Cdn.\$)	
lass C Semi-Annual Interest (Cdn.\$) ORTFOLIO PERFORMANCE DATA	
lass C Semi-Annual Interest (Cdn.\$)	20.70%

Second Prior Monthly Period	21.51%
Series 2016-2 Base Rate	
Current Monthly Period	3.94%
Prior Monthly Period	4.06%
Second Prior Monthly Period	4.01%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	16.76%
Prior Monthly Period	15.69%
Second Prior Monthly Period	17.51%
Series 2016-2 Quarterly Excess Spread Percentage	16.65%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	51.19%
Prior Monthly Period	49.04%
Second Prior Monthly Period	49.80%
Quarterly Principal Payment Rate	50.01%
Quarterly Principal Payment Rate greater than 10%?	Pass

### SERIES 2016-3

SERIES 2016-3 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE Beginning Series 2016-3 Nominal Liquidation Amount	\$	717,648,000
Reimbursement of previous reductions of Series 2016-3 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2016-3 Notes	\$	-
Ending Series 2016-3 Nominal Liquidation Amount	\$	717,648,000
SERIES 2016-3 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2016-3 Floating Allocation Percentage		8.51%
Series 2016-3 Finance Charge Collections	\$	13,896,238
Series 2016-3 Reallocated Finance Charge Collections	\$	13,666,179
Series 2016-3 Available Finance Charge Collections	\$	13,666,364
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	186
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-3 Monthly Interest	\$	698,953
Series 2016-3 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-3 Default Amount	\$	1,532,591
Series 2016-3 Principal Allocation Percentage		8.51%
Series 2016-3 Principal Collections	\$	367,341,509
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-3 AVAILABLE FINANCE CHARGE COLLECTIONS	ć	12 555 254
Series 2016-3 Available Finance Charge Collections	\$	13,666,364
Class A Notes (U.S.\$500,000,000)	ć	C17 10C
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 50bps)	\$	617,136
Class B Notes (Cdn.\$28,706,000)	ć	42.007
Class B Monthly Interest (Note Interest Rate: 1.797%)	\$	42,987
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$17,942,000)	ć	20.020
Class C Monthly Interest (Note Interest Rate: 2.597%)	\$	38,829
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2016-3 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2016-3 Default Amount treated as Series 2016-3 Available Principal Collections	\$	1,532,591
Amount of unreimbursed reductions in the Series 2016-3 Nominal Liquidation Amount treated as	\$	-
Series 2016-3 Available Principal Collections		
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	34,060
Default Acceleration - amount of Series 2016-3 Notes treated as Series 2016-3 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	11,400,660
Remaining amount paid to the holder of the Transferor Indebtedness	\$	11,400,660
SERIES 2016-3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-3 Principal Collections	\$	367,341,509
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	-
2016-3 Successor Servicing Fee or uncovered Series 2016-3 Default Amount		
Available Finance Charge Collections to cover Defaults	\$	1,532,591
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
Series 2016-3 Available Principal Collections	\$	368,874,100
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	368,874,100
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 2016-3 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NO	DTE	
Principal Funding Account	ć	
Opening Balance	\$	-
Additions	\$ \$	-
Withdrawals Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	
	Υ.	
Interest Funding Account		
Opening Balance	\$	163,633
Class B Monthly Interest	\$	42,987
Class C Monthly Interest	\$	38,829
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	245,450
Investment Proceeds on Interest Funding Account	\$	186
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$)		
Opening Balance	\$	
Class A Monthly Interest	\$	858,113
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	858,113
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
-		
SERIES 2016-3 INTEREST PAYMENTS TO NOTEHOLDERS	ć	858,113
Class A Monthly Interest (U.S.\$) Class B Semi-Annual Interest (Cdn.\$)	\$ \$	030,113
Class C Semi-Annual Interest (Cdn.\$)	\$	-
	Ŷ	

### PORTFOLIO PERFORMANCE DATA

Series 2016-3 Portfolio Yield	
Current Monthly Period	19.91%
Prior Monthly Period	18.91%
Second Prior Monthly Period	20.69%
Series 2016-3 Base Rate	
Current Monthly Period	3.15%
Prior Monthly Period	3.21%
Second Prior Monthly Period	3.18%
Series 2016-3 Excess Spread Percentage	
Current Monthly Period	16.76%
Prior Monthly Period	15.69%
Second Prior Monthly Period	17.50%
Series 2016-3 Quarterly Excess Spread Percentage	16.65%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	51.19%
Prior Monthly Period	49.04%
Second Prior Monthly Period	49.80%
Quarterly Principal Payment Rate	50.01%
Quarterly Principal Payment Rate greater than 10%?	Pass

#### SERIES 2017-1

SERIES 2017-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE	

Beginning Series 2017-1 Nominal Liquidation Amount	\$ 804,386,000
Reimbursement of previous reductions of Series 2017-1 Nominal Liquidation Amount	\$ -
Investor Charge-Offs	\$ -
Reallocated Principal Collections	\$ -
Principal Funding Account Deposit / (Withdrawal)	\$ -
Payments of principal of the Series 2017-1 Notes	\$ -
Ending Series 2017-1 Nominal Liquidation Amount	\$ 804,386,000

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 2017-1 Floating Allocation Percentage	9.54%
Series 2017-1 Finance Charge Collections	\$ 15,575,796
Series 2017-1 Reallocated Finance Charge Collections	\$ 15,800,987
Series 2017-1 Available Finance Charge Collections	\$ 15,801,337
Shared Excess Available Finance Charge Collections	\$ -
Net Investment Proceeds from Principal Funding Account	\$ -
Net Investment Proceeds from Interest Funding Account	\$ 350
Amounts withdrawn from the Accumulation Reserve Account	\$ -
Series 2017-1 Monthly Interest	\$ 1,266,487
Series 2017-1 Successor Servicing Fee paid to the Successor Servicer	\$ -
Series 2017-1 Default Amount	\$ 1,717,827
Series 2017-1 Principal Allocation Percentage	9.54%
Series 2017-1 Principal Collections	\$ 411,739,972
Shared Excess Available Principal Collections	\$ -

\$

12,781,123

## APPLICATION OF SERIES 2017-1 AVAILABLE FINANCE CHARGE COLLECTIONS

Series 2017-1 Available Finance Charge Collections	\$	15,801,337
Class A Notes (U.S.\$600,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps)	\$	1,152,135
Class B Notes (Cdn.\$32,176,000)		
Class B Monthly Interest (Note Interest Rate: 2.336%)	\$	62,636
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$20,110,000)		
Class C Monthly Interest (Note Interest Rate: 3.086%)	\$	51,716
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2017-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections	\$	1,717,827
Amount of unreimbursed reductions in the Series 2017-1 Nominal Liquidation Amount treated as	\$	
Series 2017-1 Available Principal Collections	ç	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	35,800
Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	12,781,123

SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS	
Series 2017-1 Principal Collections	\$ 411,739,972
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount	\$ -
Available Finance Charge Collections to cover Defaults	\$ 1,717,827
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$ -
After EoD Finance Charge Collections treated as Available Principal Collections	\$ -
Series 2017-1 Available Principal Collections	\$ 413,457,798

# APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD

Treated as Shared Excess Available Principal Collections		
	S	413.457.798
	Ŷ	413,437,730

Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIO	D	
Class A Noteholders	- \$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2017-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C	RESERVE, AND CLASS A NOTE	
Principal Funding Account	·	
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Interest Funding Account		
Opening Balance	\$	307,341
Class B Monthly Interest	\$	62,636
Class C Monthly Interest	\$	51,716
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	421,693
Investment Proceeds on Interest Funding Account	\$	350
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account	\$	
Opening Balance Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$)		
Opening Balance	\$	-
Class A Monthly Interest	\$	909,735
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	909,735
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2017-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	909,735
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2017-1 Portfolio Yield		
Current Monthly Period		20.61%
Prior Monthly Period		19.66%
Second Prior Monthly Period		-
Series 2017-1 Base Rate		0.07
Current Monthly Period		3.85%
Prior Monthly Period		3.97%
Second Prior Monthly Period		-
Series 2017-1 Excess Spread Percentage		40 -00
Current Monthly Period		16.76%
Prior Monthly Period		15.69%
Second Prior Monthly Period		-
Series 2017-1 Quarterly Excess Spread Percentage		16.65%

Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	51.19%
Prior Monthly Period	49.04%
Second Prior Monthly Period	49.80%
Quarterly Principal Payment Rate	50.01%
Quarterly Principal Payment Rate greater than 10%?	Pass

## **EVERGREEN CREDIT CARD TRUST SERIES 2016-1**

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 May 20, 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 2016-1 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 February 15, 2018, 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 2016-1 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. \$	1.90
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	1.90
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S.\$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount	<u> </u>	
	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-		
2)	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	Colum é	
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	Cdm ć	
	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
- 2) The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-Annual Interest
- 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
- 4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest
- 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
- 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes

	Cdn. \$	
	Cdn. \$	
	Cdn. \$	
	Cdn. \$	
	Cdn. \$	-
ć	Cdn. \$	-

## 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 February 15, 2018, 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. \$	2.17
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest	U.S. \$	2.17
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A	_	
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A	_	
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	Cdn. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class B Notes	Cdn. \$	-

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding
	Currency Specific Dollar Principal Amount

- 1) The total amount of the payment in respect of Class C Notes
- 2) The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-Annual Interest
- 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
- 4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest
- 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
- 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes

	Cdn. \$	
	Cdn. \$	
	Cdn. \$	
	Cdn. \$	
	Cdn. \$	-
ć	Cdn. \$	-

## EVERGREEN CREDIT CARD TRUST SERIES 2016-3

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of November 25, 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 2016-3 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of February 15, 2018, 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 2016-3 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	1.72
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest	U.S. \$	1.72
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	Cdn. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class B Notes	Cdn. \$	-

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding
	Currency Specific Dollar Principal Amount

- 1) The total amount of the payment in respect of Class C Notes
- 2) The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-Annual Interest
- 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
- 4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest
- 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
- 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes

	Cdn. \$	
	Cdn. \$	
	Cdn. \$	
	Cdn. \$	
	Cdn. \$	-
ć	Cdn. \$	-

## EVERGREEN CREDIT CARD TRUST SERIES 2017-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 24, 2017 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2017-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of February 15, 2018, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2017-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding
	Currency Specific Dollar Principal Amount
1)	) The total amount of the navment in respect of the Class A Notes

1	) The total amount of the payment in respect of the Class A Notes	U.S. \$	1.52
2	) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest	U.S. \$	1.52
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	$^{ m )}$ The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6	) The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S.\$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
-,	Currency Specific Dollar Principal Amount		
1	) The total amount of the payment in respect of the Class B Notes	Cdn. \$	-
	) The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	· -	
	Annual Interest	Cdn. \$	-
3	) The emergent of the neuropation for the inner graph (1) should in respect of Class D Comi	-	
	<sup>7</sup> The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4	) The amount of the payment set forth in paragraph (1) above in respect of Class B	_	
	Additional Interest	Cdn. \$	-

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

By: <u>/s/ Cameron Joynt</u>

Name: Cameron Joynt Title: Associate Vice President, TBSM