### 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> September, 2017.
- 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 14<sup>th</sup> day of September, 2017.

## THE TORONTO-DOMINION BANK, as Servicer

By: \_\_/s/ Cameron Joynt\_\_\_\_\_

Name: Cameron Joynt

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

All amounts in Cdn.\$ unless otherwise specified

Monthly Period:	1-4	Aug-17 to 31-Aug-17		
Record Date:		31-Aug-17		
Payment Date		15-Sep-17		
TRUST ACTIVITY				Trust Totals
Number of days in Monthly Period				31
Beginning of Monthly Period Number of Accounts				4,279,872
Beginning Principal Receivables			\$	8,229,708,609
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			\$	2,797,169,000
Beginning Pool Balance			\$	8,229,708,609
New Principal Receivables			\$	4,174,881,337
Principal Collections			\$	4,224,996,403
Gross Default Amount			\$	17,558,660
Ending Principal Receivables			\$	8,162,034,883
Ending Total Receivables			\$	8,227,615,033
Ending Invested Amount of Collateral Certificates				N/A
Ending Excess Funding Account Amount			\$	-
Ending Pool Balance			\$	8,162,034,883
Ending Required Pool Balance			\$	2,797,169,000
End of Monthly Period Number of Accounts				4,258,739
TRUST PERFORMANCE				
Total Collections			\$	4,383,040,528
Total Payment Rate				52.83%
Principal Collections			\$	4,224,996,403
Principal Payment Rate				51.34%
Net Default Amount			\$	14,583,287
Annualized Net Default Rate				2.07%
Gross Default Amount			\$	17,558,660
Annualized Gross Default Rate				2.49%
Finance Charge Collections			\$	158,044,125
Trust Portfolio Yield (Net of Defaults)				20.10%
Delineuseniae	Perc	ent of Ending Total		
Delinquencies 31. 60 Paus Polinquent		Receivables 0.58%	۲	47 407 310
31 - 60 Days Delinquent			\$	47,497,319
61 - 90 Days Delinquent		0.31% 0.52%	\$ \$	25,897,302 42,695,661
90 + Days Delinquent Total 30+ Days Delinquent		1.41%	\$	116,090,282
Total 30+ Days Delinquent		1.41/0	۲	110,090,282
TRANSFEROR AMOUNT				
Series Required Transferor Amount Percentage				7.00%
Beginning Transferor Amount			\$	5,432,539,609
Ending Transferor Amount			\$	5,364,865,883
Ending Required Transferor Amount			\$	571,342,442
0 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16				,- ,- , <b>-</b>
REALLOCATION GROUP A ALLOCATIONS		Trust Totals		Group Totals
Nominal Liquidation Amount			\$	2,797,169,000
Finance Charge Collections	\$	158,044,125	\$	53,717,106
Interest		.,. , ==	\$	3,497,599
Default Amount	\$	17,558,660	\$	5,967,956
Successor Servicing Fee paid to the successor servicer		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	-
			-	

**Additional Amounts** 

<u>SERIES 2016-1</u>		
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	ľ	,,,
Reallocation Group		Group
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	_
Series 2016-1 Floating Allocation Percentage		16.819
Series 2016-1 Finance Charge Collections	\$	26,569,464
Series 2016-1 Reallocated Finance Charge Collections	\$	26,434,181
Series 2016-1 Available Finance Charge Collections	\$	26,434,746
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	565
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-1 Monthly Interest	\$	1,594,694
Series 2016-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-1 Default Amount	\$	2,951,860
Series 2016-1 Principal Allocation Percentage		16.819
Series 2016-1 Principal Collections	\$	710,281,952
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-1 Available Finance Charge Collections	\$	26,434,746
Class A Notes (U.S.\$1,000,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps)	\$	1,441,131
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	\$	2,951,860
Amount of unreimbursed reductions in the Series 2016-1 Nominal Liquidation Amount treated as	\$	-
Series 2016-1 Available Principal Collections		
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	- 72.200
Subordinated Loan Payment  Pofoult Acceleration amount of Societ 2016 1 Notes treated as Societ 2016 1. Available Principal Collections	\$	73,369
Default Acceleration - amount of Series 2016-1 Notes treated as Series 2016-1 Available Principal Collections	\$	400
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness	\$ \$	21,814,723 21,814,723
	~	, 1,, 2-
SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-1 Principal Collections	\$	710,281,952
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	_
2016-1 Successor Servicing Fee or uncovered Series 2016-1 Default Amount	ب	•
Annilable Finance Chause Callesting to some Defaults		2.054.000

Available Finance Charge Collections to cover Defaults

Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount

\$ \$ 2,951,860

After EoD Finance Charge Collections treated as Available Principal Collections	\$	_
Series 2016-1 Available Principal Collections	\$	713,233,81
	Ψ	, 13,233,01
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  reated as Shared Excess Available Principal Collections	\$	713,233,81
	Ą	/13,233,61
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	\$	-
SERIES 2016-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE PAYMENT ACCOUNTS	E	
Principal Funding Account		
Opening Balance	\$	_
Additions	\$	_
Withdrawals	\$	-
Ending Balance	\$	_
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	614,25
Class B Monthly Interest	\$	80,29
Class C Monthly Interest	\$	73,27
Payment of Class B Notes	\$	
Payment of Class C Notes	\$	-
Ending Balance	\$	767,81
nvestment Proceeds on Interest Funding Account	\$	56
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.\$)		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,676,29
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,676,29
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
ERIES 2016-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	1,676,29
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
eries 2016-1 Portfolio Yield		
Current Monthly Period		19.98
Prior Monthly Period		19.55

Second Prior Monthly Period	20.51%
Series 2016-1 Base Rate	
Current Monthly Period	3.36%
Prior Monthly Period	3.28%
Second Prior Monthly Period	3.44%
Series 2016-1 Excess Spread Percentage	
Current Monthly Period	16.63%
Prior Monthly Period	16.27%
Second Prior Monthly Period	17.06%
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	51.34%
Prior Monthly Period	48.41%
Second Prior Monthly Period	50.25%
Quarterly Principal Payment Rate	50.00%
Quarterly Principal Payment Rate greater than 10%?	Pass

### **SERIES 2016-2**

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

SERIES 2010-2 NOMINAL EIGODATION AMOUNT AS OF THE RELATED PATMENT DATE		
Beginning Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2016-2 Notes	\$	-
Ending Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
SERIES 2016-2 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2016-2 Floating Allocation Percentage		8.46%
Series 2016-2 Finance Charge Collections	\$	13,365,860
Series 2016-2 Reallocated Finance Charge Collections	\$	13,678,970
Series 2016-2 Available Finance Charge Collections	\$	13,679,363
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	393
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-2 Monthly Interest	\$	1,183,381
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	, , , , <sub>-</sub>
Series 2016-2 Default Amount	\$	1,484,943
Series 2016-2 Principal Allocation Percentage	Ė	8.46%
Series 2016-2 Principal Collections	\$	357,309,765
Shared Excess Available Principal Collections	\$	-
	Ψ.	
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-2 Available Finance Charge Collections	\$	13,679,363
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$	1,076,644
Class B Notes (Cdn.\$27,840,000)		
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$	58,278
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$17,400,000)		
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$	48,459
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2016-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$	1,484,943
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as	۲.	
Series 2016-2 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	47,898
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	\$	10,963,041
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,963,041
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-2 Principal Collections	\$	357,309,765
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	\$	-
Available Finance Charge Collections to cover Defaults	\$	1,484,943
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	
	7	

After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
Series 2016-2 Available Principal Collections	\$	358,794,70
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	358,794,70
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE PAYMENT ACCOUNTS		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	426,95
Class B Monthly Interest	\$	58,27
Class C Monthly Interest	\$	48,45
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	533,68
nvestment Proceeds on Interest Funding Account	\$	39
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.\$)		
Opening Balance	\$	
Class A Monthly Interest	\$	980,23
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	980,23
Payment of Class A Stated Principal Amount Ending Balance	\$ \$	-
	·	
GERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS  Class A Monthly Interest (U.S.\$)	\$	980,23
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2016-2 Portfolio Yield		
Current Monthly Period		20.63
Prior Monthly Period		20.15

21.19%
4.00%
3.88%
4.13%
16.63%
16.27%
17.06%
16.65%
Pass
51.34%
48.41%
50.25%
50.00%
Pass

### **SERIES 2016-3**

SERIES 2016-3 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE

SERIES 2016-3 NOIVIINAL LIQUIDATION AIVIDONT AS OF THE RELATED PATIMENT 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		8.72%
Series 2016-3 Finance Charge Collections	\$	13,781,782
Series 2016-3 Reallocated Finance Charge Collections	\$	13,603,954
Series 2016-3 Available Finance Charge Collections	\$	13,604,180
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	225
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-3 Monthly Interest	\$	719,524
Series 2016-3 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-3 Default Amount	\$	1,531,152
Series 2016-3 Principal Allocation Percentage		8.72%
Series 2016-3 Principal Collections	\$	368,428,624
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-3 Available Finance Charge Collections	\$	13,604,180
Class A Notes (U.S.\$500,000,000)	Ş	13,004,160
	Ļ	627 707
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 50bps)	\$	637,707
Class B Notes (Cdn.\$28,706,000)	\$	42,987
Class B Monthly Interest (Note Interest Rate: 1.797%)	\$	42,967
Class B Outstanding Monthly Interest  Class B Additional Interest		-
	\$	-
Class B Outstanding Additional Interest Class C Notes (Cdn.\$17,942,000)	\$	-
	Ļ	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	\$	1,531,152
	Ş	1,551,152
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	\$	<u>-</u>
	\$	
Swap Termination Payment Subordinated Loan Payment	\$	34,881
Default Acceleration - amount of Series 2016-3 Notes treated as Series 2016-3 Available Principal Collections	\$	54,001
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	11,318,522
Remaining amount paid to the holder of the Transferor Indebtedness	\$	11,318,522
	Ş	11,310,322
SERIES 2016-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-3 Principal Collections	\$	368,428,624
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		300,420,024
2016-3 Successor Servicing Fee or uncovered Series 2016-3 Default Amount	\$	-
-	ċ	1 521 152
Available Finance Charge Collections to cover Defaults  Available Finance Charge Collections to cover Reductions of Naminal Liquidation Amount	\$	1,531,152
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

After Fan Finance Charac Callestings treated as Austichla Dringinal Callestings	۲.	
After EoD Finance Charge Collections treated as Available Principal Collections Series 2016-3 Available Principal Collections	\$ \$	369,959,770
	٦	303,333,770
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD	<u> </u>	260.050.77
Freated as Shared Excess Available Principal Collections	\$	369,959,77
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2016-3 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	\$	245,45
Class B Monthly Interest	\$	42,98
Class C Monthly Interest	\$	38,82
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	327,26
nvestment Proceeds on Interest Funding Account	\$	22
Accumulation Reserve Account		
Opening Balance	\$	_
Additions	\$	_
Withdrawals	\$	_
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account	ć	
Opening Balance	\$	-
Additions	\$ \$	-
Withdrawals  Ending Palance	\$	-
Ending Balance Investment Proceeds on Class C Reserve Account	\$	_
Required Class C Reserve Account Amount	\$	_
required class c neserve necount runount	Ψ	
Class A Note Payment Account (U.S.\$)		
Opening Balance	\$	-
Class A Monthly Interest	\$	743,42
Class A Stated Principal Amount	\$	
Payment of Class A Monthly Interest	\$	743,42
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2016-3 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	743,42
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2016-3 Portfolio Yield		
Current Monthly Period		19.81
Prior Monthly Period		19.38
Second Prior Monthly Period		20.32

Series 2016-3 Base Rate	
Current Monthly Period	3.18%
Prior Monthly Period	3.11%
Second Prior Monthly Period	3.25%
Series 2016-3 Excess Spread Percentage	
Current Monthly Period	16.63%
Prior Monthly Period	16.27%
Second Prior Monthly Period	17.06%
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	51.34%
Prior Monthly Period	48.41%
Second Prior Monthly Period	50.25%
Quarterly Principal Payment Rate	50.00%
Quarterly Principal Payment Rate greater than 10%?	Pass

By: /s/ Cameron Joynt

Name: Cameron Joynt

#### **MONTHLY NOTEHOLDERS' STATEMENT**

# 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 September 15, 2017, 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. \$	1.68
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest	U.S. \$	1.68
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		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
•		Cdn.\$	-
1)	Currency Specific Dollar Principal Amount	Cdn. \$ _	
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	Cdn. \$ _ Cdn. \$	<u>-</u> -
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	_	<u>-</u>
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	_	<u>-</u> -
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$ _	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$ _	- - - -
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _	- - - -
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$ _ Cdn. \$ _	   
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _ Cdn. \$ _	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$ _ Cdn. \$ _ Cdn. \$ _	- - - -

<b>C)</b>	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. Ś	_

By: /s/ Cameron Joynt

Name: Cameron Joynt

#### **MONTHLY NOTEHOLDERS' STATEMENT**

# 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 September 15, 2017, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	1.96
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest	U.S. \$	1.96
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	- 1	
	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. \$ _	
R۱	Information regarding nayments in respect of the Class R 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		
,	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	Cdn. \$	_
1)	Currency Specific Dollar Principal Amount	Cdn.\$_	
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	Cdn. \$ _ Cdn. \$	<u>-</u> -
1) 2)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	· <del>-</del>	<u>-</u>
1) 2)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	· <del>-</del>	- - -
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$ _	<u>-</u> 
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$ _	- - -
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _	- - -
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$ _	- - -
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _ Cdn. \$ _	- - -

2)	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/ Cameron Joynt\_

Name: Cameron Joynt

#### **MONTHLY NOTEHOLDERS' STATEMENT**

# 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 September 15, 2017, 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. \$	1.49
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	1.49
	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. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	Cdn. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	_
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	Cdn. \$	-

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

By: \_/s/ Cameron Joynt\_

Name: Cameron Joynt