#### 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 17<sup>th</sup> January, 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 13<sup>th</sup> day of January, 2017.

THE TORONTO-DOMINION BANK,

as Servicer

By: /s/ Christina Wang\_\_\_\_

Name: Christina Wang

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

All amounts in Cdn.\$ unless otherwise specified

Record Date:         3.10ec-16           Payment Date         Trust Total           Payment Date         Trust Total           RUST ACTUITY         Trust Total           Beginning In Monthly Period         4,351,706           Beginning In Monthly Period Incervables         5,006,330,005           Beginning Invested Amount of Collateral Certificates         5,006,330,005           Beginning Invested Amount of Collateral Certificates         5,006,330,005           Beginning Required Pool Balance         5,006,330,005           Beginning Required Pool Balance         5,006,330,005           Beginning Required Pool Balance         5,006,330,005           Bown Principal Receivables         5,006,330,005           New Principal Receivables         5,006,330,005           New Principal Collections         5,006,330,005           New Principal Receivables         5,006,330,005           Borning Principal Receivables         5,006,330,005           Beginning Principal Receivables         5,006,330,005           Borning Principal Rec	Monthly Period:	1-Dec-16 to 31-Dec-16		
TRUST ACTUNTY	Record Date:	31-Dec-16		
Public Pacific Public Pacific Public Publi	Payment Date			
Number of days in Monthly Period Bumber of Accounts	,			
Beginning of Monthly Period Number of Accounts         4,351,766           Beginning Principal Receivables         \$ 8,066,330,093           Addition of Principal Receivables         \$ -           Removal of Principal Receivables         N/M           Beginning Receivables         \$ -           Beginning Receivables         \$ 1,000           Beginning Receival Amount of Collateral Certificates         \$ 2,797,169,000           Beginning Regerial Problem Stance         \$ 8,066,330,093           Beginning Pool Balance         \$ 8,066,330,093           New Principal Receivables         \$ 1,312,422,779           Principal Collections         \$ 1,1764,455           Griss Default Amount         \$ 1,164,455           Ending Principal Receivables         \$ 8,169,338,161           Ending Required Principal Receivables         \$ 8,169,338,161	TRUST ACTIVITY			Trust Totals
Beginning Principal Receivables         \$ 8,066,330,093.4001.0001.0001.0001.0001.0001.0001.000	· · ·			31
Addition of Principal Receivables         \$           Reginning Invested Amount of Collateral Certificates         N//           Beginning Excess Funding Account Amount         \$         1.7           Beginning Excess Funding Account Amount         \$         2,797,169,000           Beginning Pool Balance         \$         2,797,169,000           Beginning Pool Balance         \$         4,016,776,445           Ending Principal Receivables         \$         1,764,455           Ending Principal Receivables         \$         1,764,455           Ending Invested Amount of Collateral Certificates         \$         1,764,455           Ending Invested Amount of Collateral Certificates         \$         1,764,455           Ending Excess Funding Account Amount         \$         1,764,455           Ending Total Receivables         \$         2,797,169,000           Ending Powled States         \$         2,797,169,000           Ending Total Bayment Account         \$         1,50,393,381,66           Ending For Powled Wather of Accounts         \$         1,107,60,383           Total Collections         \$         4,117,60,483           Total Payment Rate         \$         1,107,60,485           Principal Collections         \$         1,104,495				4,351,766
Removal of Principal Receivables         8           Beginning Invested Amount of Collateral Cortificates         N/           Beginning Required Pool Salance         \$ 2,797,169,000           Beginning Required Pool Salance         \$ 8,066,330,051           New Principal Receivables         \$ 4,014,776,648           New Principal Receivables         \$ 4,014,776,644           Gross Default Amount         \$ 1,764,455           Ending Frontipal Receivables         \$ 8,237,230,593           Ending Total Receivables         \$ 8,237,230,593           Ending Fool Balance         \$ 8,169,338,161           Ending Event Ending Account Amount         \$ 7,004,338,161           Ending Event Ending Account Amount         \$ 8,169,338,161           Ending Event Ending Account Amount         \$ 8,169,338,161           Ending Event Ending Account End Collections         \$ 1,509,79,169,000           End of Monthly Period Number of Accounts         \$ 2,797,169,000           End of Monthly Period Number of Accounts         \$ 1,676,05,23           TRUST PERFORMANCE         \$ 1,676,05,23           TOtal Collections         \$ 1,676,05,23           TRUST PERFORMANCE         \$ 1,476,455           TRUST PERFORMANCE         \$ 1,508,714           TRUST PERFORMANCE         \$ 1,508,714           TR	Beginning Principal Receivables			8,066,330,092
Beginning Inwested Amount of Collateral Certificates         N/           Beginning Required Pool Balance         2,797,169,000           Beginning Required Pool Balance         \$ 2,797,169,000           Beginning Redexebales         \$ 4,134,766,44           Kome Principal Receivables         \$ 1,764,455           Ending Principal Receivables         \$ 8,237,230,59           Ending Principal Receivables         \$ 8,237,230,59           Ending Evertificates         N/           Ending Evertificates         \$ 1,63,381,61           Ending Pool Balance         \$ 8,237,230,59           Ending Required Pool Balance         \$ 8,237,230,59           Ending Required Pool Balance         \$ 8,237,230,59           Ending Required Pool Balance         \$ 8,169,338,161           Ending Pool Balance         \$ 8,169,338,161           Ending Principal Period Number of Accounts         \$ 1,505,838           TOtal Collections         \$ 4,167,663,838           TOtal Collections         \$ 4,167,663,838           TOtal Payment Rate         \$ 1,506,533           Total Payment Rate         \$ 1,506,532           Foreign Payment Rate         \$ 1,508,571           New Default Amount         \$ 1,504,55           Annualized Nrc Default Rate         \$ 1,504,55	Addition of Principal Receivables			-
Beginning Excess Funding Account Amount         \$ 2,797,169,000           Beginning Required Pool Balance         \$ 2,797,169,000           Beginning Receivables         \$ 4,135,429,277,169,000           New Principal Receivables         \$ 4,135,429,277,176,176,176,176,176,176,176,176,176,1	Removal of Principal Receivables		\$	-
Beginning Required Pool Balance         \$ 2,797,169,000           New Principal Receivables         \$ 4,016,330.09           New Principal Receivables         \$ 4,014,776,64           Gross Default Amount         \$ 8,237,230,59           Ending Frincipal Receivables         \$ 8,237,230,59           Ending Front Receivables         \$ 8,237,230,59           Ending Invested Amount of Collateral Certificates         N/           Ending Invested Amount of Collateral Certificates         N/           Ending Bool Balance         \$ 8,169,338,161           Ending Bool Balance         \$ 8,169,338,161           Ending Required Pool Balance         \$ 2,797,169,000           Ending Required Pool Balance         \$ 1,407,605,83           Ending Required Pool Balance         \$ 1,407,605,83           TRUST PERFORMANCE         \$ 1,707,644,55           TRUST PERFORMANCE         \$ 1,707,705           TR	Beginning Invested Amount of Collateral Certificates			N/A
Beginning Pool Balance         \$ 8,666,330,06           New Principal Receivables         \$ 4,135,429,277           Principal Collections         \$ 4,014,776,648           Gross Default Amount         \$ 8,169,338,161           Ending Principal Receivables         \$ 8,237,230,589           Ending Invested Amount of Colleteral Certificates         N/           Ending Excusers Funding Account Amount         \$ 8,169,338,161           Ending Required Pool Balance         \$ 2,797,169,000           End of Monthly Period Number of Accounts         \$ 4,338,99           TRUST PERFORMANCE         TOTAL Collections           TOTAL Collections         \$ 4,167,605,83           TOTAL Payment Rate         \$ 12,222           Principal Payment Rate         \$ 2,007,705,005           Not Default Amount         \$ 2,55           Annualized Net Default Rate         \$ 2,55           Trisance Charge Collections         \$ 12,605,71           Total Soy Delinquent         0.67%         \$ 15,282,91	Beginning Excess Funding Account Amount		\$	-
New Principal Receivables         \$ 4,313,429,277           Principal Collections         \$ 4,014,776,644           Gross Default Amount         \$ 8,169,338,161           Ending Principal Receivables         \$ 8,273,230,592           Ending Protal Receivables         \$ 8,273,230,592           Ending Incested Amount of Collateral Certificates         N/V           Ending Bross Funding Account Amount         \$ 8,169,338,161           Ending Required Pool Balance         \$ 8,169,338,161           Ending Head Protal Number of Accounts         \$ 2,797,169,000           TRUST PERFORMANCE         \$ 4,167,605,833           TRUST PERFORMANCE         \$ 4,167,605,833           Trotal Collections         \$ 4,014,776,648           Total Collections         \$ 4,014,776,648           Total Payment Rate         \$ 4,014,776,648           Principal Payment Rate         \$ 17,644,554           Principal Payment Rate         \$ 17,644,554           Annualized Net Default Rate         \$ 17,644,554           Gross Default Amount         \$ 17,644,554           Annualized Ross Default Rate         \$ 15,282,918           Trust Portfolio Yield (Net of Defaults)         \$ 15,282,918           Delinquencies         Receivable           31 - 60 poays Delinquent         0.67%         <	Beginning Required Pool Balance		\$	2,797,169,000
Principal Collections	Beginning Pool Balance		\$	8,066,330,092
Gross Default Amount         \$ 17,644,556           Ending Prioripal Receivables         \$ 8,169,338,166           Ending Trotal Receivables         \$ 8,237,230,350           Ending Invested Amount of Collateral Certificates         N/Ending Excess Funding Account Amount         \$ 8,169,338,166           Ending Pool Balance         \$ 8,169,338,166           Ending Required Pool Balance         \$ 2,797,169,000           Ending Heroid Number of Accounts         4,338,399           TRUST PERFORMANCE         \$ 4,167,605,833           Total Collections         \$ 4,167,605,833           Total Payment Rate         \$ 12,424           Principal Collections         \$ 15,085,713           Not Default Amount         \$ 15,085,713           Annualized Default Rate         \$ 2,188           Gross Default Amount         \$ 15,085,713           Annualized Gross Default Rate         \$ 2,55           Finance Charge Collections         \$ 152,829,185           Trust Portfolio Yield (Net of Defaults)         \$ 152,829,185           Englinquencies         Percent Ending Total           81-60 Days Delinquent         0.67%         \$ 55,175,533           61-90 Days Delinquent         0.60%         \$ 9,273,850           70-00 Days Delinquent         0.60%         \$ 3,771,69,00	New Principal Receivables		\$	4,135,429,277
Ending Principal Receivables         \$ 8,19,338,16°           Ending Invasted Amount of Collateral Certificates         N/Y           Ending Excess Funding Account Amount         \$ 8,237,230,59°           Ending Revess Funding Account Amount         \$ 1,69,338,16°           Ending Required Pool Balance         \$ 2,797,169,00°           End of Monthly Period Number of Accounts         * 4,338,99°           TRUST PERFORMANCE         * 4,167,605,838           TOTAL PRYMENT RATE         \$ 2,014,776,649°           Principal Collections         \$ 4,167,605,838           Total Payment Rate         \$ 1,242           Principal Payment Rate         \$ 2,014,776,649°           Principal Payment Rate         \$ 1,508,571°           Annualized Net Default Amount         \$ 15,085,71°           Annualized Net Default Rate         \$ 2,18           Gross Default Amount         \$ 15,085,71°           Annualized Gross Default Rate         \$ 2,55°           Instance Charge Collections         \$ 15,085,71°           Post Payment Payment Rate         \$ 2,55°           Finance Charge Collections         \$ 15,282,918           Trust Portfolio Vield (Net of Defaults)         \$ 1,542,521           Ending Experiment         \$ 0,000           \$ 0,000         \$ 0,000 <tr< td=""><td>Principal Collections</td><td></td><td>\$</td><td>4,014,776,649</td></tr<>	Principal Collections		\$	4,014,776,649
Ending Intola Receivables         8,237,230,595           Ending Invested Amount of Collateral Certificates         N/           Ending Pool Balance         \$ 8,169,338,161           Ending Pool Balance         \$ 2,797,169,000           Ending Required Pool Balance         \$ 2,797,169,000           End of Monthly Period Number of Accounts         * 4,338,99           TRUST PERFORMANCE           TOtal Collections         \$ 4,014,776,648           Total Payment Rate         \$ 4,014,776,648           Principal Collections         \$ 4,014,776,648           Principal Payment Rate         \$ 4,704,776,648           Principal Payment Rate         \$ 15,085,711           Annualized Net Default Amount         \$ 15,085,711           Annualized Soss Default Rate         \$ 2,258           Gross Default Rate         \$ 2,58           Insure Portfolio Vield (Net of Defaults)         \$ 152,829,188           Trust Portfolio Vield (Net of Defaults)         \$ 152,829,188           Delinquencies         \$ 0,67%         \$ 55,175,53           5.1 - 90 Days Delinquent         0,67%         \$ 515,75,33           5.1 - 90 Days Delinquent         0,67%         \$ 52,69,161,09           5.2 - 10 Days Delinquent         0,60%         \$ 2,69,161,09           5.	Gross Default Amount		\$	17,644,554
Ending invested Amount of Collateral Certificates	Ending Principal Receivables		\$	8,169,338,165
Ending Excess Funding Account Amount   \$ 8, 169, 338, 165, 161, 161, 161, 161, 161, 161, 161	Ending Total Receivables		\$	8,237,230,592
Ending Pool Balance	Ending Invested Amount of Collateral Certificates			N/A
Ending Pool Balance	Ending Excess Funding Account Amount		\$	-
Ending Required Pool Balance         \$ 2,797,169,000           End of Monthly Period Number of Accounts         4,338,99           TRUST PERFORMANCE         TOTAL Collections         \$ 4,167,605,83           Total Payment Rate         51,24           Principal Collections         \$ 4,014,776,64           Principal Payment Rate         49.77           Net Default Amount         \$ 15,085,71           Annualized Net Default Rate         2.18           Gross Default Amount         \$ 17,644,55           Annualized Norso Default Rate         2.55           Finance Charge Collections         \$ 152,829,188           Trust Portfolio Vield (Net of Defaults)         8 152,829,188           Delinquencies         8 152,829,188           31 - 60 Days Delinquent         0.67%         \$ 55,175,53           61 - 90 Days Delinquent         0.67%         \$ 55,175,53           61 - 90 Days Delinquent         0.67%         \$ 134,762,00           TRANSFEROR AMOUNT         \$ 1,600,00         \$ 49,293,88           Total 30+ Days Delinquent         0.67%         \$ 5,372,169,00           Beigning Transferor Amount         \$ 5,372,169,00           Beigning Transferor Amount         \$ 5,372,169,00           Beigning Transferor Amount         \$ 5,372,169,00	Ending Pool Balance			8,169,338,165
### Receivables ### Receivable	Ending Required Pool Balance		\$	2,797,169,000
Total Collections         \$ 4,167,605,831           Total Payment Rate         \$ 12,144           Principal Collections         \$ 4,014,776,644           Principal Payment Rate         49,777           Net Default Amount         \$ 15,085,711           Annualized Net Default Rate         2,185           Gross Default Amount         \$ 17,644,55           Annualized Gross Default Rate         \$ 2,55           Finance Charge Collections         \$ 152,829,188           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total Receivables           Strust Portfolio Yield (Net of Defaults)         \$ 152,829,188           Delinquencies         Receivables           31 - 60 Days Delinquent         0.67%         \$ 55,175,53           61 - 90 Days Delinquent         0.67%         \$ 55,175,53           61 - 90 Days Delinquent         0.67%         \$ 134,762,00           TRANSFEROR AMOUNT           Series Required Transferor Amount Percentage         \$ 7.00           Beginning Transferor Amount         \$ 5,269,161,99           Ending Required Transferor Amount         \$ 5,732,169,106           Ending Required Transferor Amount         \$ 5,732,169,106           Ending Required Transferor Amount         \$ 7,771,69,000 <td< td=""><td>End of Monthly Period Number of Accounts</td><td></td><td></td><td>4,338,994</td></td<>	End of Monthly Period Number of Accounts			4,338,994
Total Collections         \$ 4,167,605,831           Total Payment Rate         \$ 12,144           Principal Collections         \$ 4,014,776,644           Principal Payment Rate         49,777           Net Default Amount         \$ 15,085,711           Annualized Net Default Rate         2,185           Gross Default Amount         \$ 17,644,55           Annualized Gross Default Rate         \$ 2,55           Finance Charge Collections         \$ 152,829,188           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total Receivables           Strust Portfolio Yield (Net of Defaults)         \$ 152,829,188           Delinquencies         Receivables           31 - 60 Days Delinquent         0.67%         \$ 55,175,53           61 - 90 Days Delinquent         0.67%         \$ 55,175,53           61 - 90 Days Delinquent         0.67%         \$ 134,762,00           TRANSFEROR AMOUNT           Series Required Transferor Amount Percentage         \$ 7.00           Beginning Transferor Amount         \$ 5,269,161,99           Ending Required Transferor Amount         \$ 5,732,169,106           Ending Required Transferor Amount         \$ 5,732,169,106           Ending Required Transferor Amount         \$ 7,771,69,000 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Total Payment Rate				4.467.605.000
Principal Collections         4,014,776,64           Principal Payment Rate         49.77           Net Default Amount         5,158,571           Annualized Net Default Rate         2.18           Gross Default Amount         5,176,44,55           Annualized Gross Default Rate         2.55           Finance Charge Collections         5,152,829,18           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total Percentulis           Delinquencies         8,067%         5,5175,53           31 - 60 Days Delinquent         0,67%         5,5175,53           61 - 90 Days Delinquent         0,60%         49,293,88           10 - 30 Jays Delinquent         1,64%         134,762,00           TRANSFEROR AMOUNT         5,529,161,00           Ending Transferor Amount Percentage         5,529,161,00           Beginning Transferor Amount         5,537,163,16           Ending Required Transferor Amount         5,537,163,16           Ending Required Transferor Amount         5,537,163,60           Ending Required Transferor Amount         5,737,163,60           Ending Grape Collections         7,707,169,00           Finance Charge Collections         5,797,169,00           Finance Charge Collections         5,797,169,00			Ş	
Principal Payment Rate         49.77°           Net Default Amount         \$ 15,085,711°           Annualized Net Default Rate         2.18°           Gross Default Amount         \$ 17,644,555°           Annualized Gross Default Rate         2.55°           Finance Charge Collections         \$ 152,829,18°           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total Receivables           31 - 60 Days Delinquent         0.67%         \$ 55,175,533           61 - 90 Days Delinquent         0.67%         \$ 30,292,58°           90 + Days Delinquent         0.60%         \$ 49,293,88°           10 - 33 Days Delinquent         1.64%         \$ 134,762,00°           ***TRANSFEROR AMOUNT         ************************************	•			
Net Default Amount         \$ 15,085,715           Annualized Net Default Rate         2.18           Gross Default Amount         \$ 17,644,555           Annualized Gross Default Rate         2.55           Finance Charge Collections         \$ 152,829,18           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total Receivables           31 - 60 Days Delinquent         0.67%         \$ 55,175,53           61 - 90 Days Delinquent         0.67%         \$ 30,292,58           90 + Days Delinquent         0.60%         \$ 49,293,88           90 + Days Delinquent         1.64%         \$ 13,4762,00           TRANSFEROR AMOUNT         TRANSFEROR AMOUNT         \$ 7.00           Series Required Transferor Amount Percentage         7.00           Beginning Transferor Amount         \$ 5,269,161,09           Ending Required Transferor Amount         \$ 5,372,169,165           Ending Required Transferor Amount         \$ 571,853,672           REALLOCATION GROUP A ALLOCATIONS         Trust Totals         Group Totals           Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 152,829,189         \$ 2,996,724           Interest         \$ 3,701,174         \$ 3,701,174         \$ 3,701,174           Default Amount </td <td></td> <td></td> <td>\$</td> <td></td>			\$	
Annualized Net Default Rate         2.18           Gross Default Amount         \$ 17,644,55           Annualized Gross Default Rate         2.55           Finance Charge Collections         \$ 152,829,183           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total Receivables           31 - 60 Days Delinquent         0.67%         \$ 55,175,53           61 - 90 Days Delinquent         0.67%         \$ 30,292,58           90 + Days Delinquent         0.60%         \$ 49,293,88           10 - 10 Days Delinquent         0.60%         \$ 134,762,00           TRANSFEROR AMOUNT         \$ 7.00           Beginning Transferor Amount Percentage         7.00           Beginning Transferor Amount         \$ 5,372,169,165           Ending Required Transferor Amount         \$ 7,00           Ending Required Transferor Amount         \$ 7,00           Ending Required Transferor Amount         \$ 2,797,169,00           Finance Charge Collections         \$ 15,289,189         \$ 2,996,72           Interest         \$ 17,644,554         \$ 6,118,615 <t< td=""><td>· · · · ·</td><td></td><td></td><td></td></t<>	· · · · ·			
Gross Default Amount         \$ 17,644,554           Annualized Gross Default Rate         2.555           Finance Charge Collections         \$ 152,829,188           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total Receivables           Delinquencies         Receivables           31 - 60 Days Delinquent         0.67%         \$ 55,175,533           61 - 90 Days Delinquent         0.60%         \$ 49,293,883           90 + Days Delinquent         0.60%         \$ 49,293,883           10 Tatal 30+ Days Delinquent         1.64%         \$ 134,762,00           TRANSFEROR AMOUNT         \$ 7.00           Beginning Transferor Amount Percentage         7.00           Beginning Transferor Amount         \$ 5,269,161,093           Ending Required Transferor Amount         \$ 5,372,169,165           Ending Required Transferor Amount         \$ 57,1853,677           REALLOCATION GROUP A ALLOCATIONS         Trust Totals         Group Totals           Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 152,891,89         \$ 2,996,724           Interest         \$ 3,701,75         \$ 3,701,75           Default Amount         \$ 17,644,554         \$ 6,118,615           Successor Servicing Fee paid to the successor servicer <td>Net Default Amount</td> <td></td> <td>\$</td> <td></td>	Net Default Amount		\$	
Annualized Gross Default Rate         2.55           Finance Charge Collections         \$ 152,829,188           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total Percentage         Percentage Collections           Delinquencies         Receivables         Percentage Collections         \$ 55,175,533           61 - 90 Days Delinquent         0.67%         \$ 55,175,533         \$ 30,292,583         \$ 49,293,883         \$ 49,293,883         \$ 134,762,004         \$ 134,7	Annualized Net Default Rate			2.18%
Finance Charge Collections         \$ 152,829,188           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total Receivables           Delinquencies         Receivables           31 - 60 Days Delinquent         0.67%         \$ 55,175,533           61 - 90 Days Delinquent         0.37%         \$ 30,292,588           90 + Days Delinquent         0.60%         \$ 49,293,88           Total 30+ Days Delinquent         1.64%         134,762,004           TRANSFEROR AMOUNT           Series Required Transferor Amount Percentage         7.00°           Beginning Transferor Amount         \$ 5,372,169,169           Ending Required Transferor Amount         \$ 5,372,169,169           Ending Required Transferor Amount         \$ 571,853,677           REALLOCATION GROUP A ALLOCATIONS         Trust Totals         Group Totals           Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 152,829,189         \$ 2,996,724           Interest         \$ 152,829,189         \$ 2,996,724           Default Amount         \$ 17,644,554         \$ 6,118,618           Successor Servicing Fee paid to the successor servicer         \$ 6,118,618	Gross Default Amount		\$	17,644,554
Percent of Ending Total   Percent of Ending Total   Receivables	Annualized Gross Default Rate			2.55%
Delinquencies         Receivables           31 - 60 Days Delinquent         0.67%         \$ 55,175,53.61.61.90.00%           61 - 90 Days Delinquent         0.37%         \$ 30,292,58.83.61.90.00%           90 + Days Delinquent         0.60%         \$ 49,293,88.83.70.00%           10 TEANSFEROR AMOUNT         ************************************	Finance Charge Collections		\$	152,829,189
Delinquencies         Receivables           31 - 60 Days Delinquent         0.67%         \$ 55,175,533           61 - 90 Days Delinquent         0.37%         \$ 30,292,583           90 + Days Delinquent         0.60%         \$ 49,293,883           Total 30+ Days Delinquent         1.64%         \$ 134,762,004           TRANSFEROR AMOUNT           Series Required Transferor Amount Percentage         7.00°           Beginning Transferor Amount         \$ 5,269,161,093           Ending Required Transferor Amount         \$ 5,372,169,169           Ending Required Transferor Amount         \$ 57,883,677           REALLOCATION GROUP A ALLOCATIONS         Trust Totals         Group Totals           Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 152,829,189         \$ 2,799,169,000           Interest         \$ 3,701,178           Default Amount         \$ 17,644,554         \$ 6,118,619           Successor Servicing Fee paid to the successor servicier         \$ 6,118,619	Trust Portfolio Yield (Net of Defaults)			19.73%
Delinquencies         Receivables           31 - 60 Days Delinquent         0.67%         \$ 55,175,533           61 - 90 Days Delinquent         0.37%         \$ 30,292,583           90 + Days Delinquent         0.60%         \$ 49,293,883           Total 30+ Days Delinquent         1.64%         \$ 134,762,004           TRANSFEROR AMOUNT           Series Required Transferor Amount Percentage         7.00°           Beginning Transferor Amount         \$ 5,269,161,093           Ending Required Transferor Amount         \$ 5,372,169,169           Ending Required Transferor Amount         \$ 57,883,677           REALLOCATION GROUP A ALLOCATIONS         Trust Totals         Group Totals           Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 152,829,189         \$ 2,799,169,000           Interest         \$ 3,701,178           Default Amount         \$ 17,644,554         \$ 6,118,619           Successor Servicing Fee paid to the successor servicier         \$ 6,118,619		Descent of Ending Total		
31 - 60 Days Delinquent   0.67%   \$ 55,175,533     61 - 90 Days Delinquent   0.37%   \$ 30,292,583     90 + Days Delinquent   0.60%   \$ 49,293,883     10 - 10 Days Delinquent   1.64%   \$ 134,762,004     TRANSFEROR AMOUNT	Dolinguancies			
61 - 90 Days Delinquent       0.37%       \$ 30,292,588         90 + Days Delinquent       0.60%       \$ 49,293,888         Total 30+ Days Delinquent       1.64%       \$ 134,762,004         TRANSFEROR AMOUNT         Series Required Transferor Amount Percentage       7.00°         Beginning Transferor Amount       \$ 5,269,161,092         Ending Required Transferor Amount       \$ 5,372,169,165         Ending Required Transferor Amount       \$ 571,853,672         REALLOCATION GROUP A ALLOCATIONS       Trust Totals       Group Totals         Nominal Liquidation Amount       \$ 2,797,169,000         Finance Charge Collections       \$ 152,829,189       \$ 52,996,724         Interest       \$ 3,701,176         Default Amount       \$ 17,644,554       \$ 6,118,615         Successor Servicing Fee paid to the successor servicer       \$ -	·		ċ	EE 17E E22
90 + Days Delinquent 0.60% \$ 49,293,883 Total 30+ Days Delinquent 1.64% \$ 134,762,006  TRANSFEROR AMOUNT  Series Required Transferor Amount Percentage 7.000 Beginning Transferor Amount \$ 5,269,161,093 Ending Transferor Amount \$ 5,372,169,163 Ending Required Transferor Amount \$ 571,853,673  REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals  Nominal Liquidation Amount \$ 2,797,169,000 Finance Charge Collections \$ 152,829,189 \$ 52,996,726 Interest \$ 3,701,178 Default Amount \$ 17,644,554 \$ 6,118,618 Successor Servicing Fee paid to the successor servicer \$ -				
Total 30+ Days Delinquent 1.64% \$ 134,762,004  TRANSFEROR AMOUNT  Series Required Transferor Amount Percentage 7.00  Beginning Transferor Amount \$ 5,269,161,092  Ending Transferor Amount \$ 5,372,169,165  Ending Required Transferor Amount \$ 571,853,672  REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals  Nominal Liquidation Amount \$ 2,797,169,000  Finance Charge Collections \$ 152,829,189 \$ 52,996,724  Interest \$ 3,701,178  Default Amount \$ 17,644,554 \$ 6,118,615  Successor Servicing Fee paid to the successor servicer \$ -	, .			
TRANSFEROR AMOUNT  Series Required Transferor Amount Percentage  Beginning Transferor Amount  Ending Transferor Amount  Ending Required Transferor Amount  \$ 5,269,161,092  Ending Required Transferor Amount  \$ 5,372,169,165  Ending Required Transferor Amount  \$ 571,853,672   REALLOCATION GROUP A ALLOCATIONS  Trust Totals  Group Totals  Nominal Liquidation Amount  \$ 2,797,169,000  Finance Charge Collections  \$ 152,829,189 \$ 52,996,724  Interest  Default Amount  \$ 17,644,554 \$ 6,118,615  Successor Servicing Fee paid to the successor servicer  \$ -				
Series Required Transferor Amount Percentage 7.00 Beginning Transferor Amount \$ 5,269,161,092 Ending Transferor Amount \$ 5,372,169,165 Ending Required Transferor Amount \$ 5,372,169,165 Ending Required Transferor Amount \$ 571,853,677  REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 2,797,169,000 Finance Charge Collections \$ 152,829,189 \$ 52,996,724 Interest \$ 3,701,178 Default Amount \$ 17,644,554 \$ 6,118,615 Successor Servicing Fee paid to the successor servicer \$ -	Total 30+ Days Delinquent	1.64%	<b>\$</b>	134,762,004
Beginning Transferor Amount \$5,269,161,092 Ending Transferor Amount \$5,372,169,165 Ending Required Transferor Amount \$5,372,169,165 Ending Required Transferor Amount \$571,853,672  REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$2,797,169,000 Finance Charge Collections \$152,829,189 \$52,996,724 Interest \$3,701,178 Default Amount \$17,644,554 \$6,118,615 Successor Servicing Fee paid to the successor servicer \$-	TRANSFEROR AMOUNT			
Ending Transferor Amount \$ 5,372,169,169 Ending Required Transferor Amount \$ 571,853,672  REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals  Nominal Liquidation Amount \$ 2,797,169,000 Finance Charge Collections \$ 152,829,189 \$ 52,996,724 Interest \$ 3,701,178 Default Amount \$ 17,644,554 \$ 6,118,619 Successor Servicing Fee paid to the successor servicer \$ -	Series Required Transferor Amount Percentage			7.00%
Ending Transferor Amount \$ 5,372,169,169 Ending Required Transferor Amount \$ 571,853,672  REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals  Nominal Liquidation Amount \$ 2,797,169,000 Finance Charge Collections \$ 152,829,189 \$ 52,996,724 Interest \$ 3,701,178 Default Amount \$ 17,644,554 \$ 6,118,619 Successor Servicing Fee paid to the successor servicer \$ -	Beginning Transferor Amount		\$	5,269,161,092
REALLOCATION GROUP A ALLOCATIONS  Nominal Liquidation Amount  Finance Charge Collections Interest  Default Amount  Successor Servicing Fee paid to the successor servicer  \$ 571,853,672  Group Totals  \$ 2,797,169,000  \$ 152,829,189 \$ 52,996,724  \$ 3,701,178  \$ 17,644,554 \$ 6,118,619  \$ 17,644,554 \$ 6,118,619	Ending Transferor Amount		\$	5,372,169,165
Nominal Liquidation Amount \$ 2,797,169,000 Finance Charge Collections \$ 152,829,189 \$ 52,996,724 Interest \$ 3,701,178 Default Amount \$ 17,644,554 \$ 6,118,618 Successor Servicing Fee paid to the successor servicer \$ -	Ending Required Transferor Amount			571,853,672
Nominal Liquidation Amount \$ 2,797,169,000 Finance Charge Collections \$ 152,829,189 \$ 52,996,724 Interest \$ 3,701,178 Default Amount \$ 17,644,554 \$ 6,118,618 Successor Servicing Fee paid to the successor servicer \$ -	DEALLOCATION COOLID & ALLOCATION'S	Tours Tabela		Cuarra Tatala
Finance Charge Collections \$ 152,829,189 \$ 52,996,724 Interest \$ 3,701,178 Default Amount \$ 17,644,554 \$ 6,118,619 Successor Servicing Fee paid to the successor servicer \$ -			Ċ	•
Interest \$ 3,701,178  Default Amount \$ 17,644,554 \$ 6,118,619  Successor Servicing Fee paid to the successor servicer \$ -				
Default Amount \$ 17,644,554 \$ 6,118,619 Successor Servicing Fee paid to the successor servicer \$ -				
Successor Servicing Fee paid to the successor servicer \$ -				
	Default Amount			6,118,619
Additional Amounts \$ -	Successor Servicing Fee paid to the successor servicer			-
	Additional Amounts		\$	-

### **SERIES 2016-1**

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
	Y	1,303,331,000
SERIES 2016-1 ALLOCATIONS		Croup /
Reallocation Group		Group A Group A
Shared Excess Available Finance Charge Collections Group Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	- Group 7
Series 2016-1 Floating Allocation Percentage	Y	17.15%
Series 2016-1 Finance Charge Collections	\$	26,213,150
Series 2016-1 Reallocated Finance Charge Collections	\$	26,070,149
Series 2016-1 Available Finance Charge Collections	\$	26,070,346
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	197
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-1 Monthly Interest	\$	1,687,670
Series 2016-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-1 Default Amount	\$	3,026,381
Series 2016-1 Principal Allocation Percentage		17.15%
Series 2016-1 Principal Collections	\$	688,611,536
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-1 Available Finance Charge Collections	\$	26,070,346
Class A Notes (U.S.\$1,000,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps)	\$	1,534,107
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)	ć	72.274
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	\$	3,026,381
Amount of unreimbursed reductions in the Series 2016-1 Nominal Liquidation Amount treated as		3,020,301
Series 2016-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	83,125
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	\$	21,273,070
Remaining amount paid to the holder of the Transferor Indebtedness	\$	21,273,070
SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-1 Principal Collections	\$	688,611,536
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	ć	
2016-1 Successor Servicing Fee or uncovered Series 2016-1 Default Amount	\$	<u> </u>
Available Finance Charge Collections to cover Defaults	\$	3,026,381
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
Series 2016-1 Available Principal Collections	\$	691,637,917

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD

PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
eated as Shared Excess Available Principal Collections	\$	691,637,917
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
incipal Funding Account	\$	_
eated as Shared Excess Available Principal Collections	\$	-
	•	
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
ass A Noteholders	\$	-
ass B Noteholders	\$	-
ass C Noteholders	\$	-
eated as Shared Excess Available Principal Collections	\$	-
RIES 2016-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NO	TE	
AYMENT ACCOUNTS		
incipal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
vestment Proceeds on Principal Funding Account	\$	-
terest Funding Account		
Opening Balance	\$	307,126
Class B Monthly Interest	\$	80,292
Class C Monthly Interest	\$	73,271
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	460,689
vestment Proceeds on Interest Funding Account	\$	197
ccumulation Reserve Account	<b>.</b>	
Opening Balance	\$	-
Additions	\$	-
Withdrawals Fading Polance	\$	-
Ending Balance vestment Proceeds on Accumulation Reserve Account	\$ \$	-
	\$	-
equired Accumulation Reserve Account Amount	Ş	-
ass C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
vestment Proceeds on Class C Reserve Account	\$	-
equired Class C Reserve Account Amount	\$	-
ass A Note Payment Account (U.S.\$)		
Opening Balance	\$	_
Class A Monthly Interest	\$	1,305,233
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,305,233
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
-		
RIES 2016-1 INTEREST PAYMENTS TO NOTEHOLDERS		
ass A Monthly Interest (U.S.\$)	\$	1,305,233
ass B Semi-Annual Interest (Cdn.\$)	\$	-
ass C Semi-Annual Interest (Cdn.\$)	\$	-
ARTICULO REREORMANCE DATA		
DRTFOLIO PERFORMANCE DATA		
ries 2016-1 Portfolio Yield		
		19.61%
ries 2016-1 Portfolio Yield		19.61% 20.86%

2016-1	

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Current Monthly Period	3.44%
Prior Monthly Period	3.36%
Second Prior Monthly Period	3.28%
Series 2016-1 Excess Spread Percentage	
Current Monthly Period	16.17%
Prior Monthly Period	17.49%
Second Prior Monthly Period	16.39%
Series 2016-1 Quarterly Excess Spread Percentage	16.69%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.77%
Prior Monthly Period	50.01%
Second Prior Monthly Period	47.66%
Quarterly Principal Payment Rate	49.15%
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 /
Opening Principal Funding Account Balance	\$	-
Series 2016-2 Floating Allocation Percentage		8.63%
Series 2016-2 Finance Charge Collections	\$	13,186,615
Series 2016-2 Reallocated Finance Charge Collections	\$	13,518,532
Series 2016-2 Available Finance Charge Collections	\$	13,518,668
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	- 137
Net Investment Proceeds from Interest Funding Account  Amounts withdrawn from the Accountation Process Account	\$	137
Amounts withdrawn from the Accumulation Reserve Account Series 2016-2 Monthly Interest	\$	1,252,842
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	1,232,642
Series 2016-2 Default Amount	\$	1,522,431
Series 2016-2 Principal Allocation Percentage	۲	8.639
Series 2016-2 Principal Collections	\$	346,408,388
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-2 Available Finance Charge Collections	\$	13,518,668
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$	1,146,104
Class B Notes (Cdn.\$27,840,000)		50.270
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	Ş	-
Class C Notes (Cdn.\$17,400,000)	ċ	40 AEC
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	\$	1,522,431
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as		1,322,131
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	\$	65,451
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	\$	10,677,844
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,677,844
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-2 Avaicable Principal Collections	\$	346,408,388
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		2, 30,000
2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount	\$	-
Available Finance Charge Collections to cover Defaults	\$	1,522,431
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	- ,==, .02
After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
Series 2016-2 Available Principal Collections	\$	347,930,819
ı		

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD

Freated as Shared Excess Available Principal Collections \$ 3  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ \$ Freated as Shared Excess Available Principal Collections \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	347,930,819 - -
Principal Funding Account  Freated as Shared Excess Available Principal Collections  \$  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD	-
Principal Funding Account  Freated as Shared Excess Available Principal Collections  \$  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD	-
Freated as Shared Excess Available Principal Collections \$  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD	-
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 2016-2 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 \$	213,475
Class B Monthly Interest \$	58,278
Class C Monthly Interest \$	48,459
Payment of Class B Notes \$	-
Payment of Class C Notes \$	_
Ending Balance \$	320,212
nvestment Proceeds on Interest Funding Account \$	137
Accumulation Reserve Account	
Opening Balance \$	-
Additions \$	-
Withdrawals \$ Ending Balance \$	-
Ending Balance \$ nvestment Proceeds on Accumulation Reserve Account \$ \$	-
Required Accumulation Reserve Account Amount \$	_
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 \$	803,866
Class A Stated Principal Amount \$	-
Payment of Class A Monthly Interest \$	803,866
Payment of Class A Stated Principal Amount \$	-
Ending Balance \$	-
SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS	202.255
Class A Monthly Interest (U.S.\$) \$	803,866
Class B Semi-Annual Interest (Cdn.\$) \$	-
	-
Class C Semi-Annual Interest (Cdn.\$) \$	
PORTFOLIO PERFORMANCE DATA	
PORTFOLIO PERFORMANCE DATA	20.29%
PORTFOLIO PERFORMANCE DATA Series 2016-2 Portfolio Yield	20.29% 21.50%

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Current Monthly Period	4.12%
Prior Monthly Period	4.01%
Second Prior Monthly Period	3.88%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	16.17%
Prior Monthly Period	17.49%
Second Prior Monthly Period	16.39%
Series 2016-2 Quarterly Excess Spread Percentage	16.69%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.77%
Prior Monthly Period	50.01%
Second Prior Monthly Period	47.66%
Quarterly Principal Payment Rate	49.15%
Quarterly Principal Payment Rate greater than 10%?	Pass

## **SERIES 2016-3**

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 /
Shared Excess Available Principal Collections Group		Group /
Opening Principal Funding Account Balance	\$	-
Series 2016-3 Floating Allocation Percentage		8.90%
Series 2016-3 Finance Charge Collections	\$	13,596,959
Series 2016-3 Reallocated Finance Charge Collections	\$	13,408,043
Series 2016-3 Available Finance Charge Collections	\$	13,408,070
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	27
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-3 Monthly Interest	\$	760,666
Series 2016-3 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-3 Default Amount	\$	1,569,807
Series 2016-3 Principal Allocation Percentage	_	8.909
Series 2016-3 Principal Collections	\$	357,188,015
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-3 Available Finance Charge Collections	\$	13,408,070
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 50bps)	\$	678,850
Class B Notes (Cdn.\$28,706,000)		
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)		
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	\$	1,569,807
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	\$	116,330
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	\$	10,961,166
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,961,166
SERIES 2016-3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-3 Principal Collections	\$	357,188,015
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	\$	1,569,807
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	\$	358,757,822

### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections	\$	358,757,822
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	Ċ	
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	\$	50,883
Class B Monthly Interest	\$	42,983 38,829
Class C Monthly Interest Payment of Class B Notes	\$ \$	30,023
Payment of Class C Notes	\$	_
Ending Balance	\$	132,700
Investment Proceeds on Interest Funding Account	\$	2
The state of the s	•	
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account Required Accumulation Reserve Account Amount	\$ \$	-
Required Accumulation reserve Account Amount	Ą	_
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	\$	551,783
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	551,783
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2016-3 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	551,783
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2016-3 Portfolio Yield		
Current Monthly Period		19.42
Prior Monthly Period		20.28
Second Prior Monthly Period		_

3.25%
2.78%
-
16.17%
17.49%
-
16.83%
Pass
49.77%
50.01%
-
49.89%
Pass

<sup>\*</sup> Denotes two month period

By: /s/ Christina Wang
Name: Christina Wang

#### 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 January 17, 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		
4)	Currency Specific Dollar Principal Amount		4 24
-	The total amount of the payment in respect of the Class A Notes	U.S. \$ _	1.31
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$ _	1.31
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 The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	-	<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. \$	<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 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. \$	- - - -
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. \$ _	<u>-</u> - -
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. \$ _	<u>-</u> - -
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. \$ _	<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/ Christina Wang

Name: Christina Wang

#### 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 January 17, 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. \$	1.61
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	1.61
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		
-1	Additional Interest	U.S. \$ _	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
C١	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. \$	
	Class A Notes	υ.ა. ఫ	
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. \$	<u>-</u>
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. \$ _	
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 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	-	
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 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	
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. \$ _	
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	

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/ Christina Wang

Name: Christina Wang

#### **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 January 17, 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. \$	1.10
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest	U.S. \$	1.10
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	_	_ <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. \$ _	
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)	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)	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. \$ _	- - - -

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: <u>/s/ Christina Wang</u>
Name: Christina Wang