### 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> February, 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 February, 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:         31-Jan-17 persyment Date         31-Jan-18 persymen	Monthly Period:	1-Jan-17 to 31-Jan-17		
Number of days in Monthly Period   Segment of Internation   Segment o		31-Jan-17		
USUS ACTIVITY         Tust Totals           Number of days in Monthly Period         3           Beginning of Monthly Period Number of Accounts         4,383,984           Beginning Principal Receivables         5           Addition of Principal Receivables         7           Beginning Invested Amount of Collateral Certificates         7           Beginning Invested Amount of Collateral Certificates         7           Beginning Required Pool Balance         5           Beginning Required Pool Balance         5           Beginning Required Pool Balance         5           New Principal Receivables         5           Reginning Required Pool Balance         5           New Principal Receivables         5           New Principal Receivables         5           Segon Septal Amount         5           Incling Enceivables         5           Gross Default Amount         6           Ending Frincipal Receivables         7           Gross Default Amount         7           Forling Frincipal Receivables         8           Gross Default Amount Amount of Collateral Certificates         8           Ending Front Balance         8           Ending Front Balance         8           Ending Front Balance		2 11		
Number of days in Monthly Period Seguring of Monthly Period Number of Accounts				
Beginning Principal Receivables         \$ 8,693,381,55           Addition of Principal Receivables         \$ 8,693,381,55           Removal of Principal Receivables         \$ 7,000           Beginning Procipal Receivables         \$ 7,000           Beginning Excess Funding Account Amount         \$ 7,000           Beginning Excess Funding Account Amount         \$ 2,797,160,000           Beginning Pool Balance         \$ 3,650,018,000           Beginning Pool Balance         \$ 3,650,018,000           New Principal Receivables         \$ 16,802,766           Ending Fool Bereivables         \$ 16,802,766           Ending For Ling Account Amount         \$ 7,873,003,000           Ending For Deliance         \$ 7,873,003,000           Ending For Deliance         \$ 7,873,003,000           Ending For Deliance         \$ 7,873,003,000           Ending Fool Balance         \$ 7,873,003,000           Ending Fool Balance         \$ 7,873,003,000           Ending Excess Punding Account Amount         \$ 7,873,402           Endi	TRUST ACTIVITY			Trust Totals
Beginning Principal Receivables         \$ 8,169,338,165           Addition of Principal Receivables         " " " " " " " " " " " " " " " " " " "	Number of days in Monthly Period			31
Addition of Principal Receivables         \$ - 8.           Removal of Principal Receivables         N/A           Beginning Invested Amount of Collateral Certificates         N/A           Beginning Excess Funding Account Amount         \$ 2,797,169,000           Beginning Pool Balance         \$ 2,797,169,000           Beginning Pool Balance         \$ 3,550,118,040           New Principal Receivables         \$ 16,802,766           Ending Principal Receivables         \$ 7,807,144,201           Ending Principal Receivables         \$ 7,807,104,201           Ending Principal Receivables         \$ 7,807,144,201           Ending Brown Receivables         \$ 7,807,144,201           Ending Principal Receivables         \$ 7,807,144,201           Ending Principal Receivables         \$ 7,807,144,201           Ending Provide Receivables         \$ 7,807,144,201           Ending Provide Receivables         \$ 1,808,200           Ending Provide Receivables         \$ 1,808,200	Beginning of Monthly Period Number of Accounts			4,338,994
Removal of Principal Receivables         N/A           Beginning Increase Funding Account Amount         \$ 2,797,169,000           Beginning Required Pool Balance         \$ 2,797,169,000           Beginning Required Pool Balance         \$ 8,193,38,115           New Principal Receivables         \$ 3,995,400           New Principal Receivables         \$ 3,995,400           Gross Default Amount         \$ 7,807,144,201           Ending Principal Receivables         \$ 7,807,144,201           Ending Protal Receivables         \$ 7,807,144,201           Ending Protal Receivables         \$ 7,807,144,201           Ending Excess Funding Account Amount         \$ 7,807,144,201           Ending Beguired Pool Balance         \$ 7,807,144,201           Ending Required Pool Balance         \$ 7,807,144,201           Ending Protal Receivables         \$ 7,807,144,201           Ending Pool Balance         \$ 7,807,144,201           Ending Required Pool Balance         \$ 7,807,144,201           End of Monthly Period Number of Accounts         \$ 1,446,988,886           Total Payment Rate         \$ 1,446,988,886           Total Collections         \$ 9,896,92,28           Principal Delications         \$ 1,446,988,886           Total Collections         \$ 1,446,988,886           Total Collection	Beginning Principal Receivables		\$	8,169,338,165
Beginning Invested Amount of Collateral Certificates         NA           Beginning Respuried Pool Balance         \$ 2,797,169,000           Beginning Required Pool Balance         \$ 16,933,615           Keep Principal Receivables         \$ 5,650,018,040           Froncipal Collections         \$ 16,802,766           Ending Principal Receivables         \$ 7,873,600,018,040           Ending Principal Receivables         \$ 7,873,600,000           Ending Process Balance         \$ 7,873,600,000           Ending Process Balance         \$ 7,877,169,000           Total Collections         \$ 7,877,169,000           Total Payment Rate         \$ 3,995,409,238           Principal Payment Rate         \$ 3,995,409,238           Principal Collections         \$ 1,400,818           Principal Payment Rate <t< td=""><td>Addition of Principal Receivables</td><td></td><td>\$</td><td>-</td></t<>	Addition of Principal Receivables		\$	-
Beginning Required Pool Balance         \$ 7,71,69,000           Beginning Required Pool Balance         \$ 7,77,69,000           Beginning Required Pool Balance         \$ 8,169,338,165           New Principal Receivables         \$ 3,550,018,048           Frincipal Collections         \$ 15,800,766           Gross Default Amount         \$ 7,873,600,300           Ending Principal Receivables         \$ 7,807,144,201           Ending Excess Funding Account Amount         \$ 1,436,888,88           Total Collections         \$ 9,395,809,283           Total Collections         \$ 1,416,888,88           Total Collections         \$ 1,404,681           Total Collections         \$ 1	Removal of Principal Receivables		\$	-
Beginning Required Pool Balance         \$ 2,797,169,000           New Principal Receivables         \$ 8,169,338,165           New Principal Collections         \$ 3,995,409,238           Gross Default Amount         \$ 7,807,144,201           Ending Principal Receivables         \$ 7,807,144,201           Ending Froal Receivables         \$ 7,807,144,201           Ending Froal Receivables         \$ 7,807,144,201           Ending Froal Receivables         \$ 7,807,144,201           Ending Excess Funding Account Amount         \$ 7,807,144,201           Ending Pool Balance         \$ 7,807,144,201           Ending Bequired Pool Balance         \$ 2,797,169,000           End of Monthly Period Number of Accounts         \$ 3,995,409,238           TUST FERFORMANCE         \$ 3,995,409,238           TOtal Collections         \$ 3,995,409,238           Total Payment Rate         \$ 3,995,409,238           Principal Collections         \$ 3,995,409,238           Neu Default Amount         \$ 14,404,581           Annualized Ross Default Rate         \$ 16,802,766           Annualized Net Default Rate         \$ 16,802,766           Annualized Sos Default Rate         \$ 16,802,766           Polinguenchard Charge Collections         \$ 15,179,402           1- So Days Delinquent	Beginning Invested Amount of Collateral Certificates			N/A
Beginning Pool Balance         \$ 1,69,338,165           New Principal Receivables         \$ 3,650,018,040           Gross Default Amount         \$ 1,600,766           Ending Principal Receivables         \$ 7,807,144,201           Ending Principal Receivables         \$ 7,807,360,300           Ending Invested Amount of Collateral Certificates         N/A           Ending Receivables         \$ 7,807,446,201           Ending Receivables         \$ 7,807,144,201           Ending Proof Balance         \$ 7,807,144,201           Ending Pool Balance         \$ 7,807,160,000           End of Monthly Period Number of Accounts         \$ 7,807,160,000           End of Monthly Period Number of Accounts         \$ 4,146,988,886           Total Collections         \$ 4,146,988,886           Total Educations         \$ 4,146,988,886           Total Educations         \$ 9,995,409,238           Principal Payment Rate         \$ 9,995,409,238           Principal Payment Rate         \$ 1,440,648           Net Default Amount         \$ 1,440,648           Annualized Gross Default Rate         \$ 1,400,648           Finance Charge Collections         \$ 1,500,000           Total Collections         \$ 1,500,000           1 - 90 Days Delinquent         \$ 0,600         \$ 1,910,000 <td>Beginning Excess Funding Account Amount</td> <td></td> <td>\$</td> <td>-</td>	Beginning Excess Funding Account Amount		\$	-
New Principal Receivables         \$ 3,650,018,040           Principal Collections         \$ 3,995,409,238           Gross Default Amount         \$ 16,802,766           Ending Principal Receivables         \$ 7,807,144,201           Ending Principal Receivables         \$ 7,807,144,201           Ending Processer Bunding Account Amount         \$ 7,807,144,201           Ending Pool Balance         \$ 7,807,144,201           Ending Required Pool Balance         \$ 7,807,144,201           End for Monthly Period Number of Accounts         \$ 2,797,169,000           Total Collections         \$ 4,146,988,886           Total Payment Rate         \$ 5,395,409,238           Principal Collections         \$ 4,146,988,886           Total Payment Rate         \$ 5,395,409,238           Principal Payment Rate         \$ 4,343,375           Principal Collections         \$ 1,400,4681           Net Default Amount         \$ 1,400,4681           Annualized Ross Default Rate         \$ 1,800,766           Gross Default Amount         \$ 16,807,766           Tust Portfolio Yield (Net of Defaults)         \$ 151,759,647           Trust Portfolio Yield (Net of Defaults)         \$ 1,800,766           Belinquencies         \$ 1,800,866           15 - 90 Days Delinquent         0.66%         <	Beginning Required Pool Balance		\$	2,797,169,000
Principal Collections         \$ 3,995,409,238           Gross Default Amount         \$ 16,800,766           Ending Principal Receivables         \$ 7,807,144,201           Ending Total Receivables         \$ 7,807,300,300           Ending Invested Amount of Collateral Certificates         \$ N/A           Ending Receivables         \$ 7,807,144,201           Ending Required Pool Balance         \$ 2,797,169,000           Ending Required Pool Balance         \$ 2,797,169,000           End Monthly Period Number of Accounts         \$ 4,146,988,88           Total Collections         \$ 4,146,988,88           Total Collections         \$ 3,995,009,238           Principal Collections         \$ 3,995,009,238           Principal Collections         \$ 14,406,881           Total Payment Rate         \$ 3,995,009,238           Principal Payment Rate         \$ 14,406,881           Total Collections         \$ 14,406,881           Neural End Monthly         \$ 14,406,881           Total School End Marke         \$ 1,406,881           Total School End Marke         \$ 1,406,881           Total School End Marke         \$ 1,406,881           Total School End Marke         \$ 1,500,706,802           Pelinquencies         Receivables           Delinquencies	Beginning Pool Balance		\$	8,169,338,165
Gross Default Amount         \$ 16,802,766           Ending Principal Receivables         \$ 7,807,142,201           Ending Invested Amount of Collateral Certificates         N/A           Ending Required Pool Balance         \$ 7,807,140,201           Ending Required Pool Balance         \$ 7,807,140,201           Ending Required Pool Balance         \$ 7,807,140,201           End of Monthly Period Number of Accounts         \$ 19,334,375           TRUST PERFORMANCE           Total Collections         \$ 4,146,988,886           Total Payment Rate         \$ 9395,400,238           Principal Collections         \$ 18,000           Total Payment Rate         \$ 14,000,681           Net Default Amount         \$ 16,802,766           Annualized Mrt Default Rate         \$ 16,802,766           Gross Default Amount         \$ 16,802,766           Annualized Gross Default Rate         \$ 2,00%           Finance Charge Collections         \$ 16,802,766           Trust Portfolio Vield (Net of Defaults)         \$ 151,759,647           Elliquencies         \$ 2,000,400           50 Joays Delinquent         0.60%         \$ 1,974,020           61 - 90 Days Delinquent         0.60%         \$ 2,575,558           70 - 0.00         \$ 2,575,558         \$ 1,000 <td>New Principal Receivables</td> <td></td> <td>\$</td> <td>3,650,018,040</td>	New Principal Receivables		\$	3,650,018,040
Ending Principal Receivables         \$ 7,807,144,201           Ending Invested Amount of Collateral Certificates         N/A           Ending Revested Amount of Collateral Certificates         N/A           Ending Revested Amount of Collateral Certificates         \$ 7,807,300,300           Ending Road Balance         \$ 7,807,144,201           Ending Road Balance         \$ 2,797,169,000           End of Monthly Period Number of Accounts         \$ 2,797,169,000           End of Monthly Period Number of Accounts         \$ 4,146,988,886           Total Collections         \$ 4,146,988,886           Total Payment Rate         \$ 0,349           Principal Collections         \$ 1,807,464,81           Net Default Amount         \$ 1,800,766           Annualized Net Default Rate         \$ 1,800,766           Gross Default Amount         \$ 1,800,766           Annualized Gross Default Rate         \$ 1,800,766           Gross Default Rate         \$ 1,800,766           Finance Charge Collections         \$ 1,800,766           Trust Portfolio Vield (Net of Defaults)         \$ 1,515,796,470           15 - 90 Days Delinquent         0.064         \$ 1,515,796,470           16 - 19 Days Delinquent         0.064         \$ 1,000,806           17 - 19 Days Delinquent         0.064         \$	Principal Collections		\$	3,995,409,238
Ending Invested Amount of Collateral Certificates         7,873,000,300           Ending Excess Funding Account Amount         \$ 7,873,404,201           Ending Pool Balance         \$ 7,870,7144,201           Ending Required Pool Balance         \$ 2,797,169,000           Ending Required Pool Balance         \$ 2,797,169,000           Ending Required Pool Balance         \$ 3,393,375           TRUST PERFORMANCE           Total Collections         \$ 4,146,388,886           Total Payment Rate         \$ 3,995,409,238           Principal Collections         \$ 3,995,409,238           Principal Payment Rate         \$ 4,140,4688           Net Default Amount         \$ 14,404,688           Annualized Net Default Rate         \$ 14,404,688           Gross Default Rate         \$ 14,404,688           Annualized Ross Default Rate         \$ 14,804,688           Gross Default Rate         \$ 14,804,688           Annualized Ross Default Rate         \$ 15,802,766           Annualized Ross Default Rate         \$ 15,802,766           Trust Portfolio Yield (Net of Defaults)         \$ 15,802,766           Beliquence         \$ 2,400           31-00 Days Delinquent         \$ 0,005         \$ 15,915,902           40-00 Days Delinquent         \$ 0,005         \$ 130,903,	Gross Default Amount			16,802,766
Ending Invested Amount of Collateral Certificates         7,873,000,300           Ending Excess Funding Account Amount         \$ 7,873,404,201           Ending Pool Balance         \$ 7,870,7144,201           Ending Required Pool Balance         \$ 2,797,169,000           Ending Required Pool Balance         \$ 2,797,169,000           Ending Required Pool Balance         \$ 3,393,375           TRUST PERFORMANCE           Total Collections         \$ 4,146,388,886           Total Payment Rate         \$ 3,995,409,238           Principal Collections         \$ 3,995,409,238           Principal Payment Rate         \$ 4,140,4688           Net Default Amount         \$ 14,404,688           Annualized Net Default Rate         \$ 14,404,688           Gross Default Rate         \$ 14,404,688           Annualized Ross Default Rate         \$ 14,804,688           Gross Default Rate         \$ 14,804,688           Annualized Ross Default Rate         \$ 15,802,766           Annualized Ross Default Rate         \$ 15,802,766           Trust Portfolio Yield (Net of Defaults)         \$ 15,802,766           Beliquence         \$ 2,400           31-00 Days Delinquent         \$ 0,005         \$ 15,915,902           40-00 Days Delinquent         \$ 0,005         \$ 130,903,	Ending Principal Receivables		\$	7,807,144,201
Ending Invested Amount of Collateral Certificates         N/A           Ending Rexess Funding Account Amount         \$           Ending Pool Balance         \$ 7,807,144,201           Ending Required Pool Balance         \$ 2,797,169,000           End of Monthly Period Number of Accounts         * 4,146,988,886           Total Collections         \$ 4,146,988,886           Total Payment Rate         \$ 503,44           Principal Collections         \$ 3995,409,238           Principal Collections         \$ 14,404,681           Not Default Amount         \$ 14,404,681           Annualized Net Default Rate         \$ 2,006           Gross Default Amount         \$ 16,802,766           Annualized Gross Default Rate         \$ 16,802,766           Finance Charge Collections         \$ 16,802,766           Trust Portfolio Yield (Net of Defaults)         \$ 17,902,702           Percent Default Trust         \$ 19,902,760           Delinquencies         Receivables           1- 90 Days Delinquent         0.66%         \$ 1,974,020           1- 90 Days Delinquent         0.66%         \$ 1,974,020           1- 90 Days Delinquent         0.166%         \$ 1,902,030           1- 90 Days Delinquent         0.66%         \$ 1,902,030           1- 90 Days	Ending Total Receivables			7,873,600,300
Ending Excess Funding Account Amount         \$ 7,807,14,260           Ending Pool Balance         \$ 7,807,14,260           Ending Required Pool Balance         \$ 2,797,16,900           End of Monthly Period Number of Accounts         4,343,437           TRUST PERFORMANCE           Total Collections         \$ 4,146,988,886           Principal Collections         \$ 3,995,409,238           Principal Payment Rate         \$ 3,995,409,238           Principal Payment Rate         \$ 14,046,881           Net Default Amount         \$ 16,007,606           Annualized Net Default Rate         \$ 16,007,606           Gross Default Amount         \$ 16,007,606           Annualized Ross Default Rate         \$ 18,007,606           Finance Charge Collections         \$ 16,007,606           Trust Portfolio Yield (Net of Defaults)         * 19,007,607           Delinquencies         * 8,007,607           Sellinquencies         * 8,007,607           51-60 Days Delinquent         0.06%         \$ 1,917,002           51-90 Days Delinquent         0.06%         \$ 1,917,002           50-10 Jay Days Delinquent         0.06%         \$ 1,009,004           50-10 Jay Days Delinquent         0.06%         \$ 51,509,005           Ferenter Amount	-			N/A
Ending Pool Balance         \$ 7,807,144,201           Ending Required Pool Balance         \$ 2,797,109,000           End of Monthly Period Number of Accounts         4,334,375           TRUST PERFORMANCE           Total Collections         \$ 4,146,988,886           Total Payment Rate         \$ 5,399,409,238           Principal Collections         \$ 8,994,09,238           Principal Payment Rate         \$ 8,994,09,238           Net Default Amount         \$ 14,404,681           Annualized Net Default Rate         \$ 14,404,681           Gross Default Amount         \$ 16,802,766           Annualized Gross Default Rate         \$ 12,06%           Gross Default Amount         \$ 16,802,766           Insuance Canage Collections         \$ 151,579,647           Trust Portfolio Yield (Net of Defaults)         \$ 151,579,647           Tust Portfolio Yield (Net of Defaults)         \$ 151,579,647           31 - 50 Days Delinquent         0.66%         \$ 51,974,020           41 - 90 Days Delinquent         0.66%         \$ 51,974,020           42 - 90 Days Delinquent         0.66%         \$ 50,010,986           43 - 90 Days Delinquent         0.66%         \$ 50,010,986           45 - 90 Days Delinquent         0.66%         \$ 53,721,169,169	The state of the s		Ś	
Ending Required Pool Balance         \$ 2,797,169,000           End of Monthly Period Number of Accounts         4,334,375           TRUST PERFORMANCE           Total Collections         \$ 4,146,988,886           Total Payment Rate         \$ 3,995,409,238           Principal Collections         \$ 8,91%           Net Default Amount         \$ 16,002,766           Annualized Net Default Rate         2,06%           Gross Default Amount         \$ 16,002,766           Annualized Gross Default Rate         \$ 15,007,766           Gross Default Rate         \$ 15,007,766           Annualized Gross Default Rate         \$ 15,007,766           Full Portifolio Yield (Net of Defaults)         \$ 151,579,647           Tust Portfolio Yield (Net of Defaults)         \$ 151,579,647           Tust Portfolio Yield (Net of Defaults)         \$ 151,579,647           10 - 90 Days Delinquent         0.66%         \$ 1,974,020           61 - 90 Days Delinquent         0.66%         \$ 1,974,020           61 - 90 Days Delinquent         0.66%         \$ 51,974,020           70 Days Delinquent         0.66%         \$ 51,974,020           8 Cress Required Transferor Amount Percentage         \$ 7.00           8 Creis Required Transferor Amount         \$ 5,372,169,000				7.807.144.201
TRUST PERFORMANCE           Total Collections         \$ 4,146,988,886           Total Payment Rate         \$ 0,348           Principal Collections         \$ 3,95,409,238           Principal Collections         \$ 14,046,881           Principal Payment Rate         48,918           Net Default Amount         \$ 14,046,881           Annualized Rote Default Rate         \$ 2,056           Gross Default Amount         \$ 16,802,766           Annualized Gross Default Rate         \$ 2,056           Finance Charge Collections         \$ 15,1579,647           Trust Portfolio Yield (Net of Defaults)         \$ 2,205           31 - 60 Days Delinquent         8 606         \$ 1,974,020           41 - 90 Days Delinquent         0.36%         \$ 5,197,402           41 - 90 Days Delinquent         0.66%         \$ 10,904,003           40 - 40 Days Delinquent         0.66%         \$ 50,010,986           40 - 40 Days Delinquent         0.66%         \$ 50,010,986           40 - 40 Days Delinquent         0.64%         \$ 50,010,986           40 - 40 Days Delinquent         0.64%         \$ 50,010,986           40 - 40 Days Delinquent         \$ 6,000,985         \$ 50,000,985           50 - 50 Days Delinquent         \$ 5,000,985         \$ 5	The state of the s			
TRUST PERFORMANCE			Ψ	
Total Collections         \$ 4,146,988,886           Total Payment Rate         5.349,409,228           Principal Clections         \$ 3,955,409,228           Principal Payment Rate         48.919           Net Default Amount         \$ 14,404,681           Annualized Net Default Rate         2.06%           Gross Default Amount         \$ 16,802,766           Annualized Gross Default Rate         2.40%           Finance Charge Collections         \$ 15,579,647           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total Properties           Pelinquencies         Receivables           31 - 60 Days Delinquent         0.66%         \$ 13,974,020           61 - 90 Days Delinquent         0.66%         \$ 50,010,986           90 - Days Delinquent         0.66%         \$ 50,010,986           70 Days Delinquent         0.66%         \$ 50,010,986           70 Lail 30+ Days Delinquent         0.66%         \$ 50,010,986           70 Lail 30+ Days Delinquent         0.66%         \$ 50,010,986           70 Lail 30+ Days Delinquent         \$ 5,000,975,201           Seginning Transferor Amount Percentage         \$ 7.00           Beginning Transferor Amount         \$ 5,000,975,201           Ending Required Transferor Amount         \$ 5,000,	End of Monthly Ferrod Number of Accounts			1,55 1,575
Total Collections         \$ 4,146,988,886           Total Payment Rate         50.34%           Principal Collections         \$ 3,995,409,238           Principal Payment Rate         48.91%           Net Default Amount         \$ 14,404,681           Annualized Net Default Rate         2.06%           Gross Default Amount         \$ 16,802,766           Annualized Gross Default Rate         \$ 2,40%           Finance Charge Collections         \$ 151,579,647           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total           Percent Offing Total         Receivables           31 - 60 Days Delinquent         0.66%         \$ 151,579,647           31 - 60 Days Delinquent         0.66%         \$ 51,974,020           61 - 90 Days Delinquent         0.66%         \$ 50,010,986           70 - 10 Days Delinquent         0.66%         \$ 50,010,986           70 - 10 Days Delinquent         0.66%         \$ 50,000,986           70 - 10 Days Delinquent         0.66%         \$ 50,000,986           70 - 10 Days Delinquent         0.66%         \$ 50,000,986           70 - 10 Days Delinquent         \$ 5,372,169,165           8 Equired Transferor Amount         \$ 5,372,169,165           8 Ending Transferor Amount         \$ 5,372,16	TRUST PERFORMANCE			
Total Payment Rate         50.34%           Principal Collections         \$ 3.935,409,238           Net Default Amount         \$ 14,406,681           Annualized Net Default Rate         \$ 2.06%           Gross Default Amount         \$ 16,802,76           Annualized Gross Default Rate         \$ 2.06%           Finance Charge Collections         \$ 151,579,647           Trust Portfolio Yield (Net of Defaults)         \$ 151,579,647           Trust Portfolio Yield (Net of Defaults)         Receivables           31 - 60 Days Delinquent         0.66%         \$ 151,740,20           61 - 90 Days Delinquent         0.66%         \$ 51,974,02           61 - 90 Days Delinquent         0.64%         \$ 50,010,98           61 - 90 Days Delinquent         0.64%         \$ 50,010,98           61 - 90 Days Delinquent         0.66%         \$ 50,010,98           70 Days Delinquent         0.66%         \$ 50,010,98           8 Texas Required Transferor Amount Percentage         \$ 7.00%           8 Egining Transferor Amount         \$ 5,372,1691,60           8 Ending Transferor Amount         \$ 5,093,975,20           8 Ending Transferor Amount         \$ 5,093,975,20           8 Ending Required Transferor Amount         \$ 5,093,975,20           9 Nominal Liquidation Amount </td <td></td> <td></td> <td>\$</td> <td>4 146 988 886</td>			\$	4 146 988 886
Principal Collections         3,995,409,238           Principal Payment Rate         48,91%           Net Default Amount         1,404,681           Annualized Net Default Rate         2,05%           Gross Default Amount         \$ 16,802,766           Annualized Gross Default Rate         2,00%           Finance Charge Collections         \$ 151,759,647           Trust Portfolio Yield (Net of Defaults)         Receivables           Percent of Ending Tuble         Receivables           31 - 60 Days Delinquent         0,66%         \$ 1,974,020           61 - 90 Days Delinquent         0,66%         \$ 50,010,986           70 - 10 Days Delinquent         0,66%         \$ 50,000,986           70 - 10 Days Delinquent         \$ 5,372,169,165         \$ 50,000,986           70 - 10 Days Delinquent         \$ 5,372,169,165         \$ 5,372,169,165           8 Eigening Transferor Amount         \$ 5,372,169,165			Υ	
Principal Payment Rate         48.91%           Net Default Amount         \$ 14.404,681           Annualized Net Default Rate         2.06%           Gross Default Amount         \$ 16,802,766           Annualized Gross Default Rate         2.00%           Finance Charge Collections         \$ 151,579,647           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total Recommendation           Belinquencies         Received           31 - 60 Days Delinquent         0.66%         \$ 1,974,020           61 - 90 Days Delinquent         0.66%         \$ 50,010,986           70 - 10 Jays Delinquent         0.64%         \$ 50,010,986           70 - 10 Jays Delinquent         1.60         \$ 50,010,986           70 - 10 Jays Delinquent         1.60         \$ 50,010,986           70 - 10 Jays Delinquent         1.60         \$ 50,010,986           70 - 10 Jays Delinquent         \$ 50,000,986         \$ 50,000,986           70 - 10 Jays Delinquent         \$ 5,000,986         \$ 50,000,986           70 - 10 Jays Delinquent         \$ 5,000,986         \$ 5,000,986           8 Eginning Transferor Amount         \$ 5,372,169,169         \$ 5,000,997,201           8 Eginning Transferor Amount         \$ 5,000,997,201         \$ 5,000,997,201           <			\$	
Net Default Amount         \$ 14,404,681           Annualized Net Default Rate         2.05%           Gross Default Amount         \$ 16,802,766           Annualized Gross Default Rate         2.40%           Finance Charge Collections         \$ 151,579,647           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total           Percent Of Ending Total         Receivables           Percent Of Ending Total         Receivables           Percent Of Ending Total         \$ 1,974,020           Of Days Delinquent         0.66%         \$ 1,974,020           61 - 90 Days Delinquent         0.66%         \$ 28,555,584           90 + Days Delinquent         0.66%         \$ 130,540,590           Total 30+ Days Delinquent         0.66%         \$ 130,540,590           Total 30+ Days Delinquent         1.66%         \$ 130,540,590           Total 30+ Days Delinquent         \$ 5,372,169,165         \$ 5,372,169,165           Erric Required Transferor Amount Percentage         \$ 7.00%         \$ 5,372,169,165           Erric Required Transferor Amount         \$ 5,372,169,165         \$ 5,009,975,201           Ending Transferor Amount         \$ 5,372,169,000         \$ 5,465,000,94           REALLOCATION GROUP A ALLOCATIONS         Trust Total         \$ 2,797,169,000 <td>·</td> <td></td> <td>Ţ</td> <td></td>	·		Ţ	
Annualized Net Default Rate         2.06%           Gross Default Amount         \$ 16,802,766           Annualized Gross Default Rate         2.40%           Finance Charge Collections         \$ 151,579,640           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total           Delinquencies         Receivables           31 - 60 Days Delinquent         0.66%         \$ 51,974,020           61 - 90 Days Delinquent         0.66%         \$ 50,010,986           70 - 10 Days Delinquent         0.66%         \$ 50,010,986           70 - 10 Days Delinquent         0.66%         \$ 50,010,986           70 Days Delinquent         \$ 5,001,0986           70 Days Delinquent         \$ 5,372,169,168           8 Eries Required Transferor Amount Percentage         \$ 5,372,169,165           8 Ending Transferor Amount         \$ 5,372,169,165           9 Ending Required Transferor Amount         \$ 700%           Post Post Post Post Post Post Post Post	· · · · · · · · · · · · · · · · · · ·		¢	
Gross Default Amount         \$ 16,802,766           Annualized Gross Default Rate         2.40%           Finance Charge Collections         \$ 151,579,647           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total           Delinquencies         Receivables           31 - 60 Days Delinquent         0.66%         \$ 51,974,020           61 - 90 Days Delinquent         0.66%         \$ 50,010,986           60 - 90 Jays Delinquent         0.64%         \$ 50,010,986           70 - 10 Jays Delinquent         1.66%         \$ 130,540,590           TRANSFEROR AMOUNT           Series Required Transferor Amount Percentage         7.00%           Beginning Transferor Amount         \$ 5,372,169,165           Ending Transferor Amount         \$ 5,509,975,201           Ending Required Transferor Amount         \$ 5,009,975,201           Ending Required Transferor Amount         \$ 700%           REALLOCATION GROUP A ALLOCATIONS         Trust Totals         S 2,797,169,000           Finance Charge Collections         \$ 151,579,647         \$ 1,900,641           Interest         \$ 2,797,169,000         \$ 3,294,019           Default Amount         \$ 16,802,766         \$ 7,532,42           Souccessor Servicing Fee paid to the successor servicer         \$			ب	
Annualized Gross Default Rate         2.40%           Finance Charge Collections         \$ 151,579,647           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total           Delinquencies         Receivables           31 - 60 Days Delinquent         0.66%         \$ 51,974,020           61 - 90 Days Delinquent         0.36%         \$ 28,555,584           90 + Days Delinquent         0.64%         \$ 50,010,986           Total 30+ Days Delinquent         1.66%         \$ 130,540,590           TRANSFEROR AMOUNT           Series Required Transferor Amount Percentage         \$ 7.00%           Beginning Transferor Amount         \$ 5,372,169,165           Ending Transferor Amount         \$ 5,372,169,165           Ending Required Transferor Amount         \$ 5,009,975,201           Ending Required Transferor Amount         \$ 7,00%           REALLOCATION GROUP A ALLOCATIONS         Trust Totals         \$ 7,00%           Finance Charge Collections         \$ 151,579,647         \$ 1,000,641           Interest         \$ 2,797,169,000           <			ċ	
Finance Charge Collections         \$ 151,579,647           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total (Percent of Ending Total Percent of Ending E			<del>ب</del>	
Percent of Ending Total         Percent of Ending Allocation			۲	
Delinquencies         Receivables           31 - 60 Days Delinquent         0.66%         \$ 51,974,020           61 - 90 Days Delinquent         0.36%         \$ 28,555,584           90 + Days Delinquent         0.64%         \$ 50,010,986           Total 30+ Days Delinquent         1.66%         \$ 130,540,590           TRANSFEROR AMOUNT           Series Required Transferor Amount Percentage         7.00%           Beginning Transferor Amount         \$ 5,372,169,165           Ending Required Transferor Amount         \$ 5,009,975,201           Ending Required Transferor Amount         \$ 5,009,975,201           Ending Required Transferor Amount         \$ 5,009,975,201           Nominal Liquidation Amount         \$ 7,00%           Finance Charge Collections         \$ 2,797,169,000           Finance Charge Collections         \$ 151,579,647         \$ 2,797,169,000           Interest         \$ 3,294,019           Default Amount         \$ 16,802,766         \$ 5,753,242           Successor Servicing Fee paid to the successor servicer         \$ 7,575,242	The state of the s	·	Ş	
Delinquencies         Receivables           31 - 60 Days Delinquent         0.66%         \$ 51,974,020           61 - 90 Days Delinquent         0.36%         \$ 28,555,584           90 + Days Delinquent         0.64%         \$ 50,010,986           Total 30+ Days Delinquent         1.66%         \$ 130,540,590           TRANSFEROR AMOUNT           Series Required Transferor Amount Percentage         7.00%           Beginning Transferor Amount         \$ 5,372,169,165           Ending Transferor Amount         \$ 5,009,975,201           Ending Required Transferor Amount         \$ 546,500,094           REALLOCATION GROUP A ALLOCATIONS         Trust Totals         Group Totals           Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 151,579,647         \$ 1,900,641           Interest         \$ 3,294,019           Default Amount         \$ 16,802,766         \$ 5,753,242           Successor Servicing Fee paid to the successor servicer         \$ 7,753,242	Trust Portfolio Yield (Net of Defaults)			19.42%
Delinquencies         Receivables           31 - 60 Days Delinquent         0.66%         \$ 51,974,020           61 - 90 Days Delinquent         0.36%         \$ 28,555,584           90 + Days Delinquent         0.64%         \$ 50,010,986           Total 30+ Days Delinquent         1.66%         \$ 130,540,590           TRANSFEROR AMOUNT           Series Required Transferor Amount Percentage         7.00%           Beginning Transferor Amount         \$ 5,372,169,165           Ending Transferor Amount         \$ 5,009,975,201           Ending Required Transferor Amount         \$ 546,500,094           REALLOCATION GROUP A ALLOCATIONS         Trust Totals         Group Totals           Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 151,579,647         \$ 1,900,641           Interest         \$ 3,294,019           Default Amount         \$ 16,802,766         \$ 5,753,242           Successor Servicing Fee paid to the successor servicer         \$ 7,753,242		Description of Fording Tabel		
31 - 60 Days Delinquent         0.66%         \$ 51,974,020           61 - 90 Days Delinquent         0.36%         \$ 28,555,584           90 + Days Delinquent         0.64%         \$ 50,010,986           Total 30+ Days Delinquent         1.66%         \$ 130,540,590           TRANSFEROR AMOUNT           Series Required Transferor Amount Percentage         7.00%           Beginning Transferor Amount         \$ 5,372,169,165           Ending Required Transferor Amount         \$ 5,009,975,201           Ending Required Transferor Amount         \$ 546,500,094           REALLOCATION GROUP A ALLOCATIONS         Trust Totals         Group Totals           Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 151,579,647         \$ 51,900,641           Interest         \$ 3,294,019           Default Amount         \$ 16,802,766         \$ 5,753,242           Successor Servicing Fee paid to the successor servicer         \$ -	Delinevensies			
61 - 90 Days Delinquent 0.36% \$ 28,555,584 90 + Days Delinquent 0.64% \$ 50,010,986 Total 30+ Days Delinquent 1.66% \$ 130,540,590		·	۲	E1 074 020
90 + Days Delinquent         0.64%         \$ 50,010,986           Total 30+ Days Delinquent         1.66%         \$ 130,540,590           TRANSFEROR AMOUNT           Series Required Transferor Amount Percentage         7.00%           Beginning Transferor Amount         \$ 5,372,169,165           Ending Transferor Amount         \$ 5,009,975,201           Ending Required Transferor Amount         \$ 546,500,094           REALLOCATION GROUP A ALLOCATIONS         Trust Totals         Group Totals           Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 151,579,647         \$ 51,900,641           Interest         \$ 3,294,019           Default Amount         \$ 16,802,766         \$ 5,753,242           Successor Servicing Fee paid to the successor servicer         \$ -	,			
TRANSFEROR AMOUNT  Series Required Transferor Amount Percentage  Beginning Transferor Amount  Ending Transferor Amount  Ending Transferor Amount  Ending Required Transferor Amount  Ending Required Transferor Amount  ERALLOCATION GROUP A ALLOCATIONS  Nominal Liquidation Amount  Finance Charge Collections  Interest  Default Amount  \$ 16,802,766  \$ 15,753,242  Successor Servicing Fee paid to the successor servicer  \$ 130,540,590  7.00%  \$ 7.00%  \$ 5,372,169,165  \$ 5,009,975,201  \$ 546,500,094  Trust Totals  Group Totals  \$ 2,797,169,000  \$ 151,579,647  \$ 51,900,641  \$ 3,294,019  Default Amount  \$ 16,802,766  \$ 5,753,242				
TRANSFEROR AMOUNT  Series Required Transferor Amount Percentage  Beginning Transferor Amount  Ending Transferor Amount  Ending Required Transferor Amount  Ending Required Transferor Amount  Ending Required Transferor Amount  Trust Totals  Finance Charge Collections  Finance Charge Collections  Interest  Default Amount  Society 151,579,647  Society 3,294,019  Default Amount  Society 3,294,019  So				
Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 5,372,169,165 Ending Transferor Amount \$ 5,009,975,201 Ending Required Transferor Amount \$ 546,500,094  REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals  Nominal Liquidation Amount \$ 2,797,169,000 Finance Charge Collections \$ 151,579,647 \$ 51,900,641 Interest \$ 3,294,019 Default Amount \$ 16,802,766 \$ 5,753,242 Successor Servicing Fee paid to the successor servicer \$ -	Total 30+ Days Delinquent	1.66%	Ş	130,540,590
Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 5,372,169,165 Ending Transferor Amount \$ 5,009,975,201 Ending Required Transferor Amount \$ 546,500,094  REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals  Nominal Liquidation Amount \$ 2,797,169,000 Finance Charge Collections \$ 151,579,647 \$ 51,900,641 Interest \$ 3,294,019 Default Amount \$ 16,802,766 \$ 5,753,242 Successor Servicing Fee paid to the successor servicer \$ -				
Beginning Transferor Amount \$ 5,372,169,165 Ending Transferor Amount \$ 5,009,975,201 Ending Required Transferor Amount \$ 546,500,094  REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals  Nominal Liquidation Amount \$ 2,797,169,000 Finance Charge Collections \$ 151,579,647 \$ 51,900,641 Interest \$ 3,294,019 Default Amount \$ 16,802,766 \$ 5,753,242 Successor Servicing Fee paid to the successor servicer \$ -				7.000
Ending Transferor Amount\$ 5,009,975,201Ending Required Transferor Amount\$ 546,500,094REALLOCATION GROUP A ALLOCATIONSTrust TotalsGroup TotalsNominal Liquidation Amount\$ 2,797,169,000Finance Charge Collections\$ 151,579,647\$ 51,900,641Interest\$ 3,294,019Default Amount\$ 16,802,766\$ 5,753,242Successor Servicing Fee paid to the successor servicer\$ -				
Ending Required Transferor Amount\$ 546,500,094REALLOCATION GROUP A ALLOCATIONSTrust TotalsGroup TotalsNominal Liquidation Amount\$ 2,797,169,000Finance Charge Collections\$ 151,579,647\$ 51,900,641Interest\$ 3,294,019Default Amount\$ 16,802,766\$ 5,753,242Successor Servicing Fee paid to the successor servicer\$ -				
REALLOCATION GROUP A ALLOCATIONSTrust TotalsGroup TotalsNominal Liquidation Amount\$ 2,797,169,000Finance Charge Collections\$ 151,579,647\$ 51,900,641Interest\$ 3,294,019Default Amount\$ 16,802,766\$ 5,753,242Successor Servicing Fee paid to the successor servicer\$ -	The state of the s			
Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 151,579,647         \$ 51,900,641           Interest         \$ 3,294,019           Default Amount         \$ 16,802,766         \$ 5,753,242           Successor Servicing Fee paid to the successor servicer         \$ -	Ending Required Transferor Amount		\$	546,500,094
Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 151,579,647         \$ 51,900,641           Interest         \$ 3,294,019           Default Amount         \$ 16,802,766         \$ 5,753,242           Successor Servicing Fee paid to the successor servicer         \$ -				_
Finance Charge Collections         \$ 151,579,647         \$ 51,900,641           Interest         \$ 3,294,019           Default Amount         \$ 16,802,766         \$ 5,753,242           Successor Servicing Fee paid to the successor servicer         \$ -				•
Interest\$3,294,019Default Amount\$16,802,766\$5,753,242Successor Servicing Fee paid to the successor servicer\$-	Nominal Liquidation Amount			
Default Amount\$16,802,766\$5,753,242Successor Servicing Fee paid to the successor servicer\$-	Finance Charge Collections	\$ 151,579,647	\$	51,900,641
Successor Servicing Fee paid to the successor servicer \$ -	Interest		\$	3,294,019
<u> </u>	Default Amount	\$ 16,802,766	\$	5,753,242
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
SERIES 2016-1 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 2016-1 Floating Allocation Percentage	16.94%
Series 2016-1 Finance Charge Collections	\$ 25,671,007
Series 2016-1 Reallocated Finance Charge Collections	\$ 25,543,443
Series 2016-1 Available Finance Charge Collections	\$ 25,543,737
Shared Excess Available Finance Charge Collections	\$ -
Net Investment Proceeds from Principal Funding Account	\$ -
Net Investment Proceeds from Interest Funding Account	\$ 295
Amounts withdrawn from the Accumulation Reserve Account	\$ -
Series 2016-1 Monthly Interest	\$ 1,501,718
Series 2016-1 Successor Servicing Fee paid to the Successor Servicer	\$ -
Series 2016-1 Default Amount	\$ 2,845,659
Series 2016-1 Principal Allocation Percentage	16.949
Series 2016-1 Principal Collections	\$ 676,648,760
Shared Excess Available Principal Collections	\$ -
APPLICATION OF SERIES 2016-1 AVAILABLE FINANCE CHARGE COLLECTIONS	
Series 2016-1 Available Finance Charge Collections	\$ 25,543,737
Class A Notes (U.S.\$1,000,000,000)	
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps)	\$ 1,348,154
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	\$ 2,845,659
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	\$ -
Subordinated Loan Payment	\$ 72,799
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	\$ 21,123,462
Remaining amount paid to the holder of the Transferor Indebtedness	\$ 21,123,462
SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS	
Series 2016-1 Principal Collections	\$ 676,648,760
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	
Available Finance Charge Collections to cover Defaults	\$ 2,845,659
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	\$ 679,494,419

### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD

Treated as Shared Excess Available Principal Collections	\$	679,494,419
ADDITION OF AVAILABLE BUILDING COLLECTIONS DURING CONTROLLED ACCUMULATION DEDICE		
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 2016-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AN	ND CLASS A NOTE	
PAYMENT ACCOUNTS		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Interest Funding Account		
Opening Balance	\$	460,689
Class B Monthly Interest	\$	80,292
Class C Monthly Interest	\$	73,271
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	614,252
Investment Proceeds on Interest Funding Account	\$	295
Accumulation Reserve Account		
	\$	
Opening Balance Additions	\$	-
Withdrawals	\$	
Ending Balance	\$	_
Investment Proceeds on Accumulation Reserve Account	\$	_
Required Accumulation Reserve Account Amount	\$	_
The state of the s	*	
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	\$	1,198,933
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,198,933
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2016-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	1,198,933
Class B Semi-Annual Interest (Cdn.\$)	\$	
Class & Semi-Annual Interest (Cdn.\$)	\$	_
	Ų	
PORTFOLIO PERFORMANCE DATA		
Series 2016-1 Portfolio Yield		
Current Monthly Period		19.329
Prior Monthly Period		19.619
Second Prior Monthly Period		20.86%

Series 2016-1 Base Rate	
Current Monthly Period	3.28%
Prior Monthly Period	3.44%
Second Prior Monthly Period	3.36%
Series 2016-1 Excess Spread Percentage	
Current Monthly Period	16.04%
Prior Monthly Period	16.17%
Second Prior Monthly Period	17.49%
Series 2016-1 Quarterly Excess Spread Percentage	16.57%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	

**Current Monthly Period** 

Second Prior Monthly Period Quarterly Principal Payment Rate

Quarterly Principal Payment Rate greater than 10%?

Prior Monthly Period

48.91%

49.77%

50.01%

49.56%

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	Þ	695,990,000
SERIES 2016-2 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 2016-2 Floating Allocation Percentage	۸.	8.529
Series 2016-2 Finance Charge Collections	\$	12,913,888
Series 2016-2 Reallocated Finance Charge Collections	\$	13,208,192
Series 2016-2 Available Finance Charge Collections	\$	13,208,397
Shared Excess Available Finance Charge Collections Not Investment Proceeds from Principal Funding Account	\$ \$	-
Net Investment Proceeds from Principal Funding Account Net Investment Proceeds from Interest Funding Account	\$	205
Amounts withdrawn from the Accumulation Reserve Account	\$	203
Series 2016-2 Monthly Interest	\$	1,113,920
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	1,113,920
Series 2016-2 Default Amount	\$	1,431,518
Series 2016-2 Principal Allocation Percentage	ب	8.529
Series 2016-2 Principal Collections	\$	340,390,472
Shared Excess Available Principal Collections	\$	-
	•	
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-2 Available Finance Charge Collections	\$	13,208,397
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$	1,007,183
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	10 AEC
Class C Monthly Interest (Note Interest Rate: 3.342%)  Class C Outstanding Monthly Interest	\$ \$	48,459
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	\$	1,431,518
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as		1, 101,010
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	\$	47,565
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	\$	10,615,294
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,615,294
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-2 Principal Collections	\$	340,390,472
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 /21 [10
Available Finance Charge Collections to cover Detaults  Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$ \$	1,431,518
After EoD Finance Charge Collections to cover Reductions of Normal Englidation Amount  After EoD Finance Charge Collections treated as Available Principal Collections	\$	
Series 2016-2 Available Principal Collections	\$	341,821,991
Series 2010 2 Available Frincipal Collections	Y	3-1,021,331

### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD

Treated as Shared Excess Available Principal Collections	\$	341,821,991
·		, ,
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$ \$	-
Treated as Shared Excess Available Principal Collections	Ş	-
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	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Interest Funding Account		
Opening Balance	\$	320,212
Class B Monthly Interest	\$	58,278
Class C Monthly Interest	\$	48,459
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	426,950
Investment Proceeds on Interest Funding Account	\$	205
Assume Johian Desama Assault		
Accumulation Reserve Account	Ċ	
Opening Balance Additions	\$ \$	-
Withdrawals	\$	-
Ending Balance	\$	_
Investment Proceeds on Accumulation Reserve Account	\$	_
Required Accumulation Reserve Account Amount	\$	-
neganica / accumulation reserve / account / infoatit	Ÿ	
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	\$	732,383
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	732,383
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	732,383
Class B Semi-Annual Interest (Cdn.\$)	\$	
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2016-2 Portfolio Yield		
Current Monthly Period		19.929
Prior Monthly Period		20.299
Second Prior Monthly Period		21.50%

Series	2016-2	Base	Rate

Current Monthly Period	3.88%
Prior Monthly Period	4.12%
Second Prior Monthly Period	4.01%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	16.04%
Prior Monthly Period	16.17%
Second Prior Monthly Period	17.49%
Series 2016-2 Quarterly Excess Spread Percentage	16.57%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	48.91%
Prior Monthly Period	49.77%
Second Prior Monthly Period	50.01%
Quarterly Principal Payment Rate	49.56%
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 A
Shared Excess Available Principal Collections Group	Group A
Opening Principal Funding Account Balance	\$ -
Series 2016-3 Floating Allocation Percentage	8.78%
Series 2016-3 Finance Charge Collections	\$ 13,315,746
Series 2016-3 Reallocated Finance Charge Collections	\$ 13,149,006
Series 2016-3 Available Finance Charge Collections	\$ 13,149,091
Shared Excess Available Finance Charge Collections	\$ -
Net Investment Proceeds from Principal Funding Account	\$ -
Net Investment Proceeds from Interest Funding Account	\$ 85
Amounts withdrawn from the Accumulation Reserve Account	\$ -
Series 2016-3 Monthly Interest	\$ 678,382
Series 2016-3 Successor Servicing Fee paid to the Successor Servicer	\$ -
Series 2016-3 Default Amount	\$ 1,476,065
Series 2016-3 Principal Allocation Percentage	8.78%
Series 2016-3 Principal Collections	\$ 350,982,833
Shared Excess Available Principal Collections	\$ -
APPLICATION OF SERIES 2016-3 AVAILABLE FINANCE CHARGE COLLECTIONS	
Series 2016-3 Available Finance Charge Collections	\$ 13,149,091
Class A Notes (U.S.\$500,000,000)	
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 50bps)	\$ 596,565
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	\$ 1,476,065
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	\$ 27,258
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	\$ 10,967,286
Remaining amount paid to the holder of the Transferor Indebtedness	\$ 10,967,286
SERIES 2016-3 AVAILABLE PRINCIPAL COLLECTIONS	
Series 2016-3 Principal Collections	\$ 350,982,833
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	\$ 1,476,065
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	\$ 352,458,897

## APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections	\$	352,458,897
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	
Treated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD  Class A Noteholders	\$	
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2016-3 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
interest Funding Account		
Opening Balance	\$	132,700
Class B Monthly Interest	\$	42,987
Class C Monthly Interest	\$	38,829
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	214,517
nvestment Proceeds on Interest Funding Account	\$	85
Accumulation Reserve Account		
Opening Balance	\$	_
Additions	\$	<u>-</u>
Withdrawals	\$	_
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	_
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	_
Additions	\$	
Withdrawals	\$	_
Ending Balance	\$	_
Investment Proceeds on Class C Reserve Account	\$	_
Required Class C Reserve Account Amount	\$	-
Class A Nicka Daymanut Annount (LLC A)		
Class A Note Payment Account (U.S.\$)	\$	_
Opening Balance	\$	510,855
Class A Monthly Interest Class A Stated Principal Amount	\$	310,633
Payment of Class A Monthly Interest	\$	510,855
Payment of Class A Stated Principal Amount	\$	510,85
Ending Balance	\$	-
	•	
SERIES 2016-3 INTEREST PAYMENTS TO NOTEHOLDERS	Ċ	F40.055
Class A Monthly Interest (U.S.\$)	\$	510,855
Class B Semi-Annual Interest (Cdn.\$) Class C Semi-Annual Interest (Cdn.\$)	\$ \$	- -
	Ţ	
PORTFOLIO PERFORMANCE DATA		
Series 2016-3 Portfolio Yield		40.45
Current Monthly Period		19.159
Prior Monthly Period		19.429
Second Prior Monthly Period		20.289

Series 2016-3 Base Rate	
Current Monthly Period	3.11%
Prior Monthly Period	3.25%
Second Prior Monthly Period	2.78%
Series 2016-3 Excess Spread Percentage	
Current Monthly Period	16.04%
Prior Monthly Period	16.17%
Second Prior Monthly Period	17.49%
Series 2016-3 Quarterly Excess Spread Percentage	16.57%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	48.91%
Prior Monthly Period	49.77%
Second Prior Monthly Period	50.01%
Quarterly Principal Payment Rate	49.56%
Quarterly Principal Payment Rate greater than 10%?	Pass

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 February 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. \$	1.20
·	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	1.20
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	_
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	_
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	Cdn. \$	-
	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	Cdn. \$	
	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. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$	
	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/ 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 February 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. \$	1.46
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	1.46
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	_
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	Cdn. \$	-
	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	Cdn.\$	
	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. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$	
	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/ 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 February 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. \$	1.02
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	1.02
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 The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	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-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	-	 
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. \$ _	<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	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	   

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