#### 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> August, 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 August, 2017.

# THE TORONTO-DOMINION BANK, as Servicer

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

Name: Cameron Joynt

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

All amounts in Cdn.\$ unless otherwise specified

Record Date:         31.01-17 payment Date         Total Totals payment Date p	Monthly Period:	1-Jul-17 to 31-Jul-17		
WINST ACTIVITY         Invitable         Invitable           Number of days in Monthly Period         3.3           Beginning of Monthily Period Number of Accounts         4.289393           Beginning Invitable Receivables         5.8167.006.411           Addition of Principal Receivables         8.0           Removal of Principal Receivables         8.0           Reginning invested Amount of Collateral Certificates         1.0           Beginning Required Pool Balance         \$.2797.169,000           Beginning Required Pool Balance         \$.361,000,000           Beginning Required Pool Balance         \$.305,300,505,000           Roginning Required Pool Balance         \$.305,300,505,000           Gross Perlault Amount         \$.305,300,505,000           Frincipal Collections         \$.305,300,505,000           Gross Perlault Amount         \$.305,300,505,000           Ending Ford Beceivables         \$.229,706,000           Ending Ford Beceivables         \$.209,706,000           Ending Ford Belance         \$.305,706,000           Ending For	· · · · · · · · · · · · · · · · · · ·	31-Jul-17		
Number of days in Monthly Period Seginning of Monthly Period Number of Accounts				
Number of days in Monthly Period Seginning of Monthly Period Number of Accounts	,	_		
Beginning fröhogla Receivables         \$ ,289,590           Removal of Principal Receivables         \$ ,816,7,506,411           Addition of Principal Receivables         \$ ,816,7,506,411           Removal of Principal Receivables         N/A           Beginning Excess Funding Accourt Amount         \$ ,2797,169,000           Beginning Excess Funding Accourt Amount         \$ ,2797,169,000           Beginning Pool Balance         \$ ,2797,169,000           Beginning Pool Balance         \$ ,302,305,450           Fornica Lollections         \$ ,302,305,450           Gross Default Amount         \$ ,322,708,600           Ending For Lollections         \$ ,322,708,600           Gross Default Amount         \$ ,322,708,600           Ending For Lollections         \$ ,322,708,600           Ending For Lollections         \$ ,322,708,600           Ending For Lollections         \$ ,322,708,600           Ending Excess Punding Account Amount         \$ ,322,708,600	TRUST ACTIVITY			Trust Totals
Beginning Principal Receivables         \$ 1,67,506,411           Addition of Principal Receivables         \$ 1           Beginning invested Amount of Collateral Certificates         " N. Beginning invested Amount of Collateral Certificates           Beginning Receivables         \$ 2.797,169,000           Beginning Required Pool Balance         \$ 3,675,506,411           New Principal Receivables         \$ 3,675,506,411           New Principal Receivables         \$ 3,933,903,505           Froncipal Collections         \$ 3,933,903,505           Gross Befault Amount         \$ 16,218,713           Ending Principal Receivables         \$ 8,295,000,314           Ending Principal Receivables         \$ 2,297,806,000           Ending Excess Funding Account Amount         \$ 1,305,305,50           Ending Excess Funding A	Number of days in Monthly Period			31
Addition of Principal Receivables         \$	Beginning of Monthly Period Number of Accounts			4,289,959
Removal of Principal Receivables         \$ NABeginning Invested Amount of Collateral Certificates         NABeginning Excess Funding Account Amount         \$ 2,797,169,000           Beginning Required Pool Balance         \$ 2,797,169,000         \$ 2,797,169,000           Beginning Required Pool Balance         \$ 2,797,169,000         \$ 2,797,169,000           New Principal Receivables         \$ 3,933,903,430         \$ 3,933,903,430           Gross Default Amount         \$ 8,229,708,600         \$ 16,218,719           Ending Principal Receivables         \$ 8,229,708,600         \$ 16,218,719           Ending Forbal Receivables         \$ 8,229,708,600         \$ 1,000           Ending Excess Funding Account Amount         \$ 8,229,708,600         \$ 2,797,169,000           Ending Beguired Pool Balance         \$ 2,797,169,000         \$ 2,797,169,000           End of Monthly Period Number of Accounts         \$ 2,797,169,000         \$ 2,797,169,000           End of Monthly Period Number of Accounts         \$ 4,106,467,555         \$ 133,33,905,400           Total Collections         \$ 9,333,905,400         \$ 19,707,169,000           End of Monthly Period Number of Accounts         \$ 4,106,467,555         \$ 133,33,151           Total Collections         \$ 9,333,905,450         \$ 19,707,169,000           Total Sequired Transfer of Accounts         \$ 1,300,400         \$ 1	Beginning Principal Receivables			8,167,506,411
Beginning Invested Amount of Collateral Certificates         NA           Beginning Respuried Pool Balance         \$ 2,797,169,000           Beginning Receivables         \$ 1,67,500,411           Beginning Receivables         \$ 4,923,236,367           Principal Collections         \$ 15,218,719           Ending Principal Receivables         \$ 2,229,708,090           Ending Principal Receivables         \$ 3,950,095,009           Ending Principal Receivables         \$ 8,229,708,090           Ending Principal Receivables         \$ 8,229,708,090           Ending Principal Receivables         \$ 8,229,708,090           Ending Provided Receivables         \$ 8,229,708,090           Ending Excess Funding Account Amount         \$ 1,00           Ending Pool Balance         \$ 2,279,7169,000           Total Collections         \$ 3,93,90,540           Total Payment Rate         \$ 2,279,872           Total Payment Rate         \$ 3,93,90,540           Principal Payment Rate         \$ 2,279,159,200           Net Default Amount         \$ 1,218,219	Addition of Principal Receivables			-
Beginning Excess Funding Account Amount         \$ 2,797,159,000           Beginning Required Pool Balance         \$ 2,797,159,000           Beginning Pool Balance         \$ 1,517,506,411           New Principal Receivables         \$ 4,032,265,637           Gross Default Amount         \$ 15,239,306,450           Ending Principal Receivables         \$ 8,229,708,609           Ending Principal Receivables         \$ 8,229,708,609           Ending Excess Funding Account Amount         \$ 4,106,467,555           Total Collections         \$ 4,106,467,555           Total Collections         \$ 4,106,467,555           Total Collections         \$ 1,363,151           Total Collections	Removal of Principal Receivables		\$	-
Beginning Required Pool Balance         \$ 2,797,169,000           Beginning Pool Balance         \$ 8,167,506,611           New Principal Receivables         \$ 4,032,326,367           Ending Front Receivables         \$ 8,297,008,009           Ending Front Receivables         \$ 8,299,008,009           Ending Excess Funding Account Amount         \$ 8,229,708,609           Ending Excess Funding Account Amount         \$ 8,229,708,609           Ending Bequired Pool Balance         \$ 2,797,169,000           Ending For Receivables         \$ 2,797,169,000           Ending For Receivables         \$ 2,797,169,000           Ending For Receivables         \$ 2,797,169,000           Ending Bequired Pool Balance         \$ 2,797,169,000           Ending For Receivables         \$ 2,797,169,000           Total Payment Rate         \$ 4,106,467,555           Total Payment Rate         \$ 4,106,467,555           Total Payment Rate         \$ 4,303,305,450           Principal Deletitons         \$ 13,363,151           Annualized Ross Default Rate         \$ 19,100           For Expert Amount         \$ 19,200 <td>Beginning Invested Amount of Collateral Certificates</td> <td></td> <td></td> <td>N/A</td>	Beginning Invested Amount of Collateral Certificates			N/A
Beginning Pool Balance         \$ 1,67,506,411           New Principal Receivables         \$ 4,302,326,367           Principal Collections         \$ 3,953,905,450           Gross Default Amount         \$ 8,229,708,609           Ending Principal Receivables         \$ 8,229,708,609           Ending Invested Amount of Collateral Certificates         N/A           Ending Receivables         \$ 8,229,708,609           Ending Receivables         \$ 8,229,708,609           Ending Prool Balance         \$ 8,229,708,609           Ending Pool Balance         \$ 8,229,708,609           End of Monthly Period Number of Accounts         \$ 8,229,708,609           End of Monthly Period Number of Accounts         \$ 4,106,467,555           Total Collections         \$ 4,106,467,555           Total Edilections         \$ 4,106,467,555           Total Edilections         \$ 4,978,922           Principal Payment Rate         \$ 9,393,905,450           Principal Payment Rate         \$ 1,363,151           Net Default Amount         \$ 16,218,719           Annualized No Default Rate         \$ 1,363,151           Gross Default Amount         \$ 16,218,719           Annualized No Spedium Rate         \$ 1,2328           Finance Charge Collections         \$ 10,223,728	<u> </u>			-
New Principal Receivables         \$ 4,032,326,367           Principal Collections         \$ 3,953,005,40           Gross Default Amount         \$ 8,229,708,609           Ending Principal Receivables         \$ 8,229,708,609           Ending Principal Receivables         \$ 8,229,708,609           Ending Processer Bunding Account Amount         \$ 1,000           Ending Pool Balance         \$ 8,229,708,609           Ending Required Pool Balance         \$ 2,793,809           End for Monthly Period Number of Accounts         \$ 2,793,809           Total Collections         \$ 4,106,467,555           Total Payment Rate         \$ 4,387           Principal Collections         \$ 4,106,467,555           Total Payment Rate         \$ 4,387           Principal Payment Rate         \$ 4,387           Principal Payment Rate         \$ 4,387           Principal Payment Rate         \$ 1,363,151           Receivables         \$ 1,363,151           Annualized Ross Default Rate         \$ 1,363,151           Gross Default Amount         \$ 16,128,719           Annualized Sons Default Rate         \$ 1,363,151           Gross Default Amount         \$ 1,525,521,05           Tust Portfolio (Net of Defaults)         \$ 1,525,522,105           Pelinquencies	Beginning Required Pool Balance			2,797,169,000
Principal Collections         \$ 3,933,905,450           Gross Default Amount         \$ 16,218,719           Ending Principal Receivables         \$ 8,229,708,509           Ending Total Receivables         \$ 8,296,093,14           Ending Invested Amount of Collateral Certificates         N/A           Ending Receivables         \$ 8,229,708,609           Ending Required Pool Balance         \$ 2,797,169,000           Ending Required Pool Balance         \$ 2,797,169,000           End off Monthly Period Number of Accounts         \$ 4,106,467,555           Total Collections         \$ 4,006,467,555           Total Collections         \$ 3,933,906,450           Principal Payment Rate         \$ 4,814,844           Net Default Amount         \$ 13,363,151           Annualized Net Default Rate         \$ 1,913,600           Gross Default Amount         \$ 16,218,719           Annualized Gross Default Rate         \$ 1,218,719           Pelinquencies         Receivables           Tinance Charge Collections         \$ 6,228,700           Total Soph Delinquent         \$ 5,256,21,005           1 - 90 Days Delinquent         \$ 0,500         \$ 4,615,6723           5 - 1 - 90 Days Delinquent         \$ 0,500         \$ 4,615,5723           5 - 90 Days Delinquent         <	Beginning Pool Balance			8,167,506,411
Gross Default Amount         \$ 16,218,719           Ending Principal Receivables         \$ 8,229,708,609           Ending Total Receivables         N/A           Ending Invested Amount of Collateral Certificates         N/A           Ending Excess Funding Account Amount         \$ 8,229,708,609           Ending Required Pool Balance         \$ 8,229,708,609           Ending Required Pool Balance         \$ 2,798,809           End of Monthly Period Number of Accounts         * 4,106,407,555           Total Collections         \$ 4,106,467,555           Total Payment Rate         \$ 49,87%           Principal Collections         \$ 4,838,93           Principal Collections         \$ 4,838,93           Principal Payment Rate         \$ 4,838,93           Principal Collections         \$ 13,853,151           Annualized Mrount         \$ 16,1218,719           Gross Default Amount         \$ 16,1218,719           Gross Default Amount         \$ 16,1218,719           Gross Default Rate         \$ 2,32%           Finance Charge Collections         \$ 15,556,2105           Trust Portfolio Vield (Net of Defaults)         \$ 15,562,105           Tust Portfolio Vield (Net of Defaults)         \$ 2,32,326           Elanguescia         \$ 2,32,326           50 - 9	New Principal Receivables			
Ending Principal Receivables         \$ 8,29,708,600           Ending Invested Amount of Collateral Certificates         N/A           Ending Receivables         N/A           Ending Receivables         N/A           Ending Prote Balance         \$ 8,29,708,600           Ending Required Pool Balance         \$ 2,797,169,000           End of Monthly Period Number of Accounts         * 4,729,872           TRUST PERFORMANCE           Trust PERFORMANCE           TOtal Collections         \$ 4,106,467,555           Total Payment Rate         \$ 4,878           Principal Collections         \$ 4,987           Principal Collections         \$ 4,987           Principal Payment Rate         \$ 4,987           Net Default Amount         \$ 13,363,151           Annualized Net Default Rate         \$ 15,218,719           Gross Default Amount         \$ 16,218,719           Annualized Gross Default Rate         \$ 12,328,715           Trust Portfolio Vield (Net of Defaults)         \$ 12,522,152           Tust Portfolio Vield (Net of Defaults)         \$ 12,522,152           Delinquencies         \$ 2,422,422           Delinquencies         \$ 2,422,422           1 - 90 Days Delinquent         0.525         \$ 4,155,672	Principal Collections			
Ending Invested Amount of Collateral Certificates         N/A           Ending Excess Funding Account Amount         \$ 2,297,08,690           Ending Excess Funding Account Amount         \$ 2,297,08,690           Ending Pool Balance         \$ 2,797,169,000           Ending Required Pool Balance         \$ 2,797,169,000           Ending Required Pool Balance         \$ 2,797,169,000           Ending Required Pool Balance         \$ 2,797,169,000           End of Monthly Period Number of Accounts         \$ 4,106,467,555           Total Collections         \$ 4,106,467,555           Total Payment Rate         \$ 3,993,005,450           Principal Delictions         \$ 3,993,005,450           Principal Payment Rate         \$ 3,993,005,450           Principal Payment Rate         \$ 13,363,151           Annualized Net Default Rate         \$ 19,100           Gross Default Amount         \$ 15,218,719           Annualized Ross Default Rate         \$ 12,232           Finance Charge Collections         \$ 152,552,105           Trust Portfolio Vield (Net of Defaults)         \$ 152,552,105           Type Specification         \$ 1,000           3 - 60 Days Delinquent         \$ 0,359           4 - 0 Days Delinquent         \$ 0,359           5 - 70,000         \$ 1,000				
Ending Invested Amount of Collateral Certificates         N/A           Ending Excess Funding Account Amount         \$ 8,229,708,609           Ending Required Pool Balance         \$ 2,797,169,000           End Monthly Period Number of Accounts         * 2,797,169,000           TRUST PERFORMANCE           TOtal Collections         \$ 4,106,467,555           Total Payment Rate         \$ 49,878           Principal Payment Rate         \$ 49,878           Net Default Amount         \$ 13,363,151           Annualized Net Default Rate         \$ 19,187           Gross Default Amount         \$ 16,218,79           Annualized Gross Default Rate         \$ 19,187           Finance Charge Collections         \$ 16,218,79           Trust Portfolio Yield (Net of Defaults)         \$ 15,256,105           Trust Portfolio Yield (Net of Defaults)         \$ 2,228           Elinquencies         Receivables           1- 90 Days Delinquent         0.55%         \$ 46,156,723           1- 90 Days Delinquent         0.55%         \$ 43,253,503           1- 90 Days Delinquent         0.55%         \$ 43,153,503           1- 90 Days Delinquent         0.55%         \$ 43,153,503           1- 90 Days Delinquent         0.55%         \$ 43,253,503				
Ending Excess Funding Account Amount         \$ 8,229,766.90           Ending Pool Balance         \$ 2,297,609.00           Ending Required Pool Balance         \$ 2,797,609.00           End of Monthly Period Number of Accounts         4,279,822           TRUST PERFORMANCE           Total Collections         \$ 4,106,467,855           Total Payment Rate         \$ 3,953,905,400           Principal Collections         \$ 48,474           Principal Payment Rate         \$ 8,374           Net Default Amount         \$ 13,63,151           Annualized Net Default Rate         \$ 12,836,151           Gross Default Amount         \$ 16,18,719           Annualized Soss Default Rate         \$ 12,878           Trust Portfolio Yield (Net of Defaults)         \$ 152,562,105           Trust Portfolio Yield (Net of Defaults)         \$ 152,562,105           Percent of Ending Total         \$ 16,187,123           Delinquencies         Receivables           31 - 60 Days Delinquent         0.56%         \$ 46,156,723           41 - 90 Days Delinquent         0.56%         \$ 133,333           70 - 90 Days Delinquent         0.50%         \$ 53,303,371           8 - 16 Days Delinquent         \$ 5,303,337,411           9 - 10 Days Delinquent         \$ 5,303,337,41	Ending Total Receivables		\$	
Ending Pool Balance         \$ 8,229,708,609           Ending Required Pool Balance         \$ 2,797,109,000           End of Monthly Period Number of Accounts         4,279,872           TRUST PERFORMANCE           Total Collections         \$ 4,106,467,555           Total Payment Rate         \$ 4,818,789           Principal Collections         \$ 3,953,905,805           Principal Payment Rate         \$ 48,418           Net Default Amount         \$ 13,363,151           Annualized Net Default Rate         \$ 13,363,151           Gross Default Amount         \$ 16,218,719           Annualized Gross Default Rate         \$ 123,224           Finance Charge Collections         \$ 152,562,105           Trust Portfolio Yield (Net of Defaults)         \$ 152,562,105           Trust Portfolio Yield (Net of Defaults)         \$ 152,562,105           Total Days Delinquent         \$ 5,309,204           31 - 90 Days Delinquent         \$ 5,309,204           30 - Days Delinquent         \$ 1,309,205           51 - 90 Days Delinquent         \$ 1,309,305           51 - 90 Days Delinquent         \$ 1,309,305           51 - 90 Days Delinquent         \$ 5,309,309           52 - 60,204         \$ 1,309,309           52 - 60,204         \$ 1,300,300	The state of the s			N/A
Ending Required Pool Balance         \$ 2,797,169,000           End of Monthly Period Number of Accounts         4,279,872           TRUST PERFORMANCE           Total Collections         \$ 4,106,467,555           Total Payment Rate         49,87%           Principal Collections         \$ 3,953,905,450           Principal Payment Rate         48,41%           Net Default Amount         \$ 13,363,151           Annualized Net Default Rate         19,106           Gross Default Amount         \$ 16,218,719           Annualized Gross Default Rate         \$ 152,562,105           Trust Portfolio Yield (Net of Defaults)         \$ 152,562,105           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Tutal           Delinquencies         Receivables           31 - 60 Days Delinquent         0,55%         46,156,723           61 - 90 Days Delinquent         0,55%         44,156,723           61 - 90 Days Delinquent         0,55%         44,155,723           61 - 90 Days Delinquent         0,55%         45,355,303           70 Tutal Portfolio Yield (Net of Defaults)         1,40%         1,516,723           81 - 90 Days Delinquent         0,55%         46,156,723           81 - 60 Days Delinquent         0,55%         45,355,	Ending Excess Funding Account Amount		\$	-
TRUST PERFORMANCE           Total Collections         \$ 4,106,467,555           Total Payment Rate         4,98,789           Principal Collections         \$ 3,53,905,405           Principal Collections         \$ 13,363,151           Principal Payment Rate         48,418           Net Default Amount         \$ 13,363,151           Annualized Rote Default Rate         \$ 16,218,719           Annualized Gross Default Rate         \$ 23,228           Finance Charge Collections         \$ 15,256,210           Trust Portfolio Yield (Net of Defaults)         \$ 26,807,204           Pelinquencies         Receivables           31 - 60 Days Delinquent         0.52%         \$ 43,153,503           31 - 90 Days Delinquent         0.52%         \$ 43,153,503           31 - 50 Days Delinquent         0.52%         \$ 43,153,503           31 - 50 Days Delinquent         0.52%         \$ 43,153,503           31 - 50 Days Delinquent         0.52%         \$ 5,807,204           50 - 4 Days Delinquent         0.52%         \$ 5,807,204           50 - 4 Days Delinquent         0.52%         \$ 5,807,204           60 - 4 Days Delinquent         \$ 5,807,204         \$ 6,807,204           70 Ceris Required Transferor Amount Percentage         \$ 5,807,204	Ending Pool Balance		\$	8,229,708,609
TRUST PERFORMANCE           Total Collections         \$ 4,106,467,555           Total Payment Rate         49.878           Principal Collections         \$ 3,953,905,450           Principal Payment Rate         48.414           Net Default Amount         \$ 13,363,151           Annualized Net Default Rate         1,918           Gross Default Rate         2,329           Finance Charge Collections         \$ 152,562,105           Trust Portfolio Yield (Net of Defaults)         * 19.66           Pelinquencies         * 19.66           31 - 60 Days Delinquent         0.56%         46,156,723           61 - 90 Days Delinquent         0.32%         \$ 26,807,204           90 + Days Delinquent         1.040         116,117,430           Total 30+ Days Delinquent         1.040         1516,173,303           Total 30+ Days Delinquent         1.040         5 161,174,30           Teles Required Transferor Amount Percentage         * 7.00           Beginning Transferor Amount         \$ 5,370,337,411           Ending Required Transfer	Ending Required Pool Balance		\$	2,797,169,000
Total Collections         \$ 4,106,467,555           Total Payment Rate         49,87%           Principal Clections         \$ 3,953,905,895           Principal Payment Rate         48,41%           Net Default Amount         \$ 13,363,151           Annualized Net Default Rate         1.913           Gross Default Amount         \$ 16,218,719           Annualized Gross Default Rate         2.32%           Finance Charge Collections         \$ 152,562,105           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total Sections           Trust Portfolio Yield (Net of Defaults)         \$ 152,562,105           Trust Portfolio Yield (Net of Defaults)         \$ 152,562,105           Delinquencies         Receivables           31 - 60 Days Delinquent         0.56%         \$ 46,156,723           61 - 90 Days Delinquent         0.55%         \$ 43,135,030           70 - 40 Days Delinquent         0.52%         \$ 151,174,30           TRUST PART AMOUNT           Series Required Transferor Amount Percentage         \$ 7.00%           Beginning Transferor Amount         \$ 5,343,239,609           Ending Required Transferor Amount         \$ 5,432,539,609           Ending Required Transferor Amount         \$ 5,543,539,609           Sominal Li	End of Monthly Period Number of Accounts			4,279,872
Total Collections         \$ 4,106,467,555           Total Payment Rate         49,87%           Principal Clections         \$ 3,953,905,805           Principal Payment Rate         48,41%           Net Default Amount         \$ 13,363,151           Annualized Net Default Rate         \$ 16,128,719           Gross Default Amount         \$ 16,218,719           Annualized Gross Default Rate         \$ 2,32%           Finance Charge Collections         \$ 15,256,2105           Trust Portfolio Yield (Net of Defaults)         \$ 15,256,2105           Total John Spelinquent         0,56%         \$ 46,156,723           31 - 60 Days Delinquent         0,56%         \$ 43,135,303           40 - Days Delinquent         0,55%         \$ 43,155,621           50 Days Delinquent         0,55%         \$ 43,155,621           61 - 90 Days Delinquent         0,55%         \$ 43,153,503           70 - 10 Days Delinquent         0,55%         \$ 43,153,503           70 - 10 Days Delinquent         0,55%         \$ 43,153,503           70 - 10 Days Delinquent         0,55%         \$ 5,307,337,411           5 Eries Required Transferor Amount Percentage         \$ 7,00%           8 English Transferor Amount         \$ 5,303,337,411           Ending Required Transfero	TRUST PERFORMANCE			
Total Payment Rate         49.87%           Principal Collections         3,935,905,450           Principal Payment Rate         8.41%           Net Default Amount         \$ 13,363,151           Annualized Net Default Rate         \$ 19.1%           Gross Default Ramount         \$ 16,218,719           Annualized Gross Default Rate         2,33%           Finance Charge Collections         \$ 152,562,105           Trust Portfolio Yield (Net of Defaults)         * Percent of Ending Total           Delinquencies         * Receivables           31 - 90 Days Delinquent         0,56%         \$ 46,156,723           31 - 90 Days Delinquent         0,32%         \$ 43,153,503           31 - 90 Days Delinquent         0,52%         \$ 43,153,503           31 - 90 Days Delinquent         0,52%         \$ 116,117,430           ***********************************			\$	4,106,467,555
Principal Collections         3,953,905,500           Principal Payment Rate         48.41%           Net Default Amount         13,363,151           Annualized Net Default Rate         1,91%           Gross Default Amount         16,218,719           Annualized Gross Default Rate         2,32%           Finance Charge Collections         5,152,62,05           Trust Portfolio Yield (Net of Defaults)         Receivables           Pelinquencies         8,20%           31 - 60 Days Delinquent         0,56%         46,156,723           61 - 90 Days Delinquent         0,56%         40,156,723           61 - 90 Days Delinquent         0,52%         3,41,53,503           7 Days Delinquent         0,52%         43,153,503           7 Days Delinquent         0,52%         3,43,153,603           7 Days Delinquent         0,52%         5,370,337,411           8 Persent Part Amount         5,370,337,411           8 Eginning Transferor Amount Percentage         7,00%           8 Eginning Transferor Amount         5,432,539,609           8 Ending Required Transferor Amount         5,432,539,609           9 Ending Required Transferor Amount         5,432,539,609           Pominal Liquidation Amount         7,279,169,000 <td< td=""><td>Total Payment Rate</td><td></td><td></td><td></td></td<>	Total Payment Rate			
Principal Payment Rate         48.41%           Net Default Amount         \$ 13,363,151           Annualized Net Default Rate         1.91%           Gross Default Amount         \$ 16,218,719           Annualized Gross Default Rate         2.32%           Finance Charge Collections         \$ 152,562,105           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total Receivables           20			Ś	
Net Default Amount         13,363,151           Annualized Net Default Rate         1.91%           Gross Default Amount         \$ 15,218,719           Annualized Gross Default Rate         2.32%           Finance Charge Collections         \$ 152,562,105           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total           Pelinquencies         Receivables           31 - 60 Days Delinquent         0.55%         \$ 46,156,723           61 - 90 Days Delinquent         0.32%         \$ 43,153,030           90 + Days Delinquent         0.1,40%         \$ 116,117,430           7 Delinquent Fransferor Amount         1,40%         \$ 116,117,430           7 Exers Required Transferor Amount Percentage         7,00%           8 Ereis Required Transferor Amount Percentage         \$ 5,370,337,411           1 Ending Transferor Amount         \$ 5,370,337,411           1 Ending Transferor Amount         \$ 5,370,337,411           1 Ending Required Transferor Amount         \$ 5,370,337,411           1 Ending Transferor Amount         \$ 5,370,337,411           1 Ending Transferor Amount         \$ 7,00%           1 Ending Transferor Amount         \$ 7,00%           2 Experiment Transferor Amount         \$ 7,00%           2 Experiment Transferor Amount <t< td=""><td>·</td><td></td><td>•</td><td></td></t<>	·		•	
Annualized Net Default Rate         1.91%           Gross Default Amount         \$ 16,218,719           Annualized Gross Default Rate         2.32%           Finance Charge Collections         \$ 152,562,105           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total           Delinquencies         Receivables           31 - 60 Days Delinquent         0.56%         \$ 46,156,723           61 - 90 Days Delinquent         0.32%         \$ 26,807,204           90 + Days Delinquent         0.52%         \$ 43,153,503           Total 30+ Days Delinquent         0.52%         \$ 43,153,503           Total 30+ Days Delinquent         1.40%         \$ 116,117,430           TRANSFEROR AMOUNT           Series Required Transferor Amount Percentage         7.00%           Beginning Transferor Amount         \$ 5,370,337,411           Ending Transferor Amount         \$ 5,370,337,411           Ending Required Transferor Amount         \$ 5,432,539,609           Inding Required Transferor Amount         \$ 700%           REALLOCATION GROUP A ALLOCATIONS         Trust Totals         \$ 2,797,169,000           Finance Charge Collections         \$ 15,256,105         \$ 2,248,749           Interest         \$ 1,52,561,105         \$ 2,248,749 <t< td=""><td>· · · · · ·</td><td></td><td>\$</td><td>13,363,151</td></t<>	· · · · · ·		\$	13,363,151
Gross Default Amount         \$ 16,218,719           Annualized Gross Default Rate         2.32%           Finance Charge Collections         \$ 152,562,105           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total           Delinquencies         Receivables           31 - 60 Days Delinquent         0.556%         \$ 46,156,723           61 - 90 Days Delinquent         0.52%         \$ 43,153,503           61 - 90 Days Delinquent         0.52%         \$ 43,153,503           70 - 10 Days Delinquent         0.52%         \$ 43,153,503           70 Days Delinquent         1.40%         \$ 116,117,430           TRANSFEROR AMOUNT           Series Required Transferor Amount Percentage         7.00%           Beginning Transferor Amount         \$ 5,370,337,411           Ending Transferor Amount         \$ 5,370,337,411           Ending Required Transferor Amount         \$ 5,432,539,609           Ending Required Transferor Amount         \$ 700%           REALLOCATION GROUP A ALLOCATIONS         Trust Totals         Group Totals           Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 152,562,105         \$ 2,248,749           Interest         \$ 3,294,019         \$ 3,294,019 <tr< td=""><td>Annualized Net Default Rate</td><td></td><td></td><td></td></tr<>	Annualized Net Default Rate			
Annualized Gross Default Rate         2.32%           Finance Charge Collections         \$ 152,562,105           Trust Portfolio Yield (Net of Defaults)         Percent of Ending Total           Pelinquencies         Receivables           31 - 60 Days Delinquent         0.56%         \$ 46,156,723           61 - 90 Days Delinquent         0.52%         \$ 26,807,204           90 + Days Delinquent         0.52%         \$ 43,153,503           Total 30+ Days Delinquent         1.40%         \$ 116,117,430           ***********************************			\$	16,218,719
Percent of Ending Total         Percent of Ending Addition Annount         Percent of Ending Total         Percent of Ending Addition Annount         Percent of Ending Addition	Annualized Gross Default Rate			
Percent of Ending Total         Percent of Ending Addition Annount         Percent of Ending Total         Percent of Ending Addition Annount         Percent of Ending Addition	Finance Charge Collections		\$	152,562,105
Delinquencies         Receivables           31 - 60 Days Delinquent         0.56%         \$ 46,156,723           61 - 90 Days Delinquent         0.32%         \$ 26,807,204           90 + Days Delinquent         0.52%         \$ 43,153,503           Total 30+ Days Delinquent         1.40%         \$ 116,117,430           TEANSFEROR AMOUNT           Series Required Transferor Amount Percentage         7.00%           Beginning Transferor Amount         \$ 5,370,337,411           Ending Transferor Amount         \$ 5,432,539,609           Ending Required Transferor Amount         \$ 75,007,603           REALLOCATION GROUP A ALLOCATIONS         Trust Totals         \$ 700,705,003           Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 152,562,105         \$ 2,248,749           Interest         \$ 3,294,019           Default Amount         \$ 16,218,719         \$ 5,554,510           Successor Servicing Fee paid to the successor servicer         \$ 7,554,510	Trust Portfolio Yield (Net of Defaults)			
Delinquencies         Receivables           31 - 60 Days Delinquent         0.56%         \$ 46,156,723           61 - 90 Days Delinquent         0.32%         \$ 26,807,204           90 + Days Delinquent         0.52%         \$ 43,153,503           Total 30+ Days Delinquent         1.40%         \$ 116,117,430           TEANSFEROR AMOUNT           Series Required Transferor Amount Percentage         7.00%           Beginning Transferor Amount         \$ 5,370,337,411           Ending Transferor Amount         \$ 5,432,539,609           Ending Required Transferor Amount         \$ 75,007,603           REALLOCATION GROUP A ALLOCATIONS         Trust Totals         \$ 700,705,003           Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 152,562,105         \$ 2,248,749           Interest         \$ 3,294,019           Default Amount         \$ 16,218,719         \$ 5,554,510           Successor Servicing Fee paid to the successor servicer         \$ 7,554,510				
31 - 60 Days Delinquent       0.56%       \$ 46,156,723         61 - 90 Days Delinquent       0.32%       \$ 26,807,204         90 + Days Delinquent       0.52%       \$ 43,153,503         Total 30+ Days Delinquent       1.40%       \$ 116,117,430         TRANSFEROR AMOUNT         Series Required Transferor Amount Percentage       7.00%         Beginning Transferor Amount       \$ 5,370,337,411         Ending Transferor Amount       \$ 5,432,539,609         Ending Required Transferor Amount       \$ 770,007         REALLOCATION GROUP A ALLOCATIONS       Trust Totals       Group Totals         Nominal Liquidation Amount       \$ 2,797,169,000         Finance Charge Collections       \$ 152,562,105       \$ 52,248,749         Interest       \$ 3,294,019         Default Amount       \$ 16,218,719       \$ 5,554,510         Successor Servicing Fee paid to the successor servicer       \$ -2,797,169,000	Dellamanda			
61 - 90 Days Delinquent       0.32%       \$ 26,807,204         90 + Days Delinquent       0.52%       \$ 43,153,503         Total 30+ Days Delinquent       1.40%       \$ 116,117,430         TRANSFEROR AMOUNT         Series Required Transferor Amount Percentage       7.00%         Beginning Transferor Amount       \$ 5,370,337,411         Ending Required Transferor Amount       \$ 5,432,539,609         Ending Required Transferor Amount       \$ 576,079,603         REALLOCATION GROUP A ALLOCATIONS       Trust Totals       Group Totals         Nominal Liquidation Amount       \$ 2,797,169,000         Finance Charge Collections       \$ 152,562,105       \$ 52,248,749         Interest       \$ 3,294,019         Default Amount       \$ 16,218,719       \$ 5,554,510         Successor Servicing Fee paid to the successor servicer       \$ -		· · · · · · · · · · · · · · · · · · ·	_	
90 + Days Delinquent 0.52% \$ 43,153,503 Total 30+ Days Delinquent 1.40% \$ 116,117,430  TRANSFEROR AMOUNT  Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 5,370,337,411 Ending Transferor Amount \$ 5,432,539,609 Ending Required Transferor Amount \$ 576,079,603  REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals  Nominal Liquidation Amount \$ 2,797,169,000 Finance Charge Collections \$ 152,562,105 \$ 52,248,749 Interest \$ 3,294,019 Default Amount \$ 16,218,719 \$ 5,554,510 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  Ending Required Transferor Amount  ERALLOCATION GROUP A ALLOCATIONS  REALLOCATION GROUP A ALLOCATIONS  Nominal Liquidation Amount  Finance Charge Collections Interest  Default Amount  S 2,797,169,000  \$ 3,294,019  Default Amount  \$ 16,218,719  \$ 5,554,510  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  Some Trust Totals  REALLOCATION GROUP A ALLOCATIONS  Nominal Liquidation Amount  Finance Charge Collections  Finance Charge Collections  Interest  Some Totals  Some T				
Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 5,370,337,411 Ending Transferor Amount \$ 5,432,539,609 Ending Required Transferor Amount \$ 576,079,603  REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 2,797,169,000 Finance Charge Collections \$ 152,562,105 \$ 52,248,749 Interest \$ 3,294,019 Default Amount \$ 16,218,719 \$ 5,554,510 Successor Servicing Fee paid to the successor servicer \$ -	Total 30+ Days Delinquent	1.40%	\$	116,117,430
Beginning Transferor Amount Ending Transferor Amount Ending Required Transferor Amount  Ending Required Transferor Amount  Ending Required Transferor Amount  Ending Required Transferor Amount  EALLOCATION GROUP A ALLOCATIONS  Nominal Liquidation Amount  Finance Charge Collections Finance Charge Collections Interest  Default Amount  Successor Servicing Fee paid to the successor servicer	TRANSFEROR AMOUNT			
Ending Transferor Amount\$ 5,432,539,609Ending Required Transferor Amount\$ 576,079,603REALLOCATION GROUP A ALLOCATIONSTrust TotalsGroup TotalsNominal Liquidation Amount\$ 2,797,169,000Finance Charge Collections\$ 152,562,105\$ 52,248,749Interest\$ 3,294,019Default Amount\$ 16,218,719\$ 5,554,510Successor Servicing Fee paid to the successor servicer\$ -	Series Required Transferor Amount Percentage			7.00%
Ending Required Transferor Amount\$ 576,079,603REALLOCATION GROUP A ALLOCATIONSTrust TotalsGroup TotalsNominal Liquidation Amount\$ 2,797,169,000Finance Charge Collections\$ 152,562,105\$ 52,248,749Interest\$ 3,294,019Default Amount\$ 16,218,719\$ 5,554,510Successor Servicing Fee paid to the successor servicer\$ -			\$	5,370,337,411
REALLOCATION GROUP A ALLOCATIONSTrust TotalsGroup TotalsNominal Liquidation Amount\$ 2,797,169,000Finance Charge Collections\$ 152,562,105\$ 52,248,749Interest\$ 3,294,019Default Amount\$ 16,218,719\$ 5,554,510Successor Servicing Fee paid to the successor servicer\$ -	Ending Transferor Amount		\$	5,432,539,609
Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 152,562,105         \$ 52,248,749           Interest         \$ 3,294,019           Default Amount         \$ 16,218,719         \$ 5,554,510           Successor Servicing Fee paid to the successor servicer         \$ -	Ending Required Transferor Amount		\$	576,079,603
Nominal Liquidation Amount         \$ 2,797,169,000           Finance Charge Collections         \$ 152,562,105         \$ 52,248,749           Interest         \$ 3,294,019           Default Amount         \$ 16,218,719         \$ 5,554,510           Successor Servicing Fee paid to the successor servicer         \$ -	REALLOCATION GROUP A ALLOCATIONS	Trust Totals		Group Totals
Finance Charge Collections         \$ 152,562,105         \$ 52,248,749           Interest         \$ 3,294,019           Default Amount         \$ 16,218,719         \$ 5,554,510           Successor Servicing Fee paid to the successor servicer         \$ -			\$	•
Interest\$3,294,019Default Amount\$16,218,719\$5,554,510Successor Servicing Fee paid to the successor servicer\$-	·			
Default Amount\$ 16,218,719\$ 5,554,510Successor Servicing Fee paid to the successor servicer\$ -	5			
Successor Servicing Fee paid to the successor servicer \$ -				
<u> </u>				-
	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	\$	- 4 202 524 000
Ending Series 2016-1 Nominal Liquidation Amount	\$	1,383,531,000
SERIES 2016-1 ALLOCATIONS		
Reallocation Group		Group /
Shared Excess Available Finance Charge Collections Group		Group /
Shared Excess Available Principal Collections Group		Group /
Opening Principal Funding Account Balance	\$	-
Series 2016-1 Floating Allocation Percentage		16.94%
Series 2016-1 Finance Charge Collections	\$	25,843,188
Series 2016-1 Reallocated Finance Charge Collections	\$	25,715,623
Series 2016-1 Available Finance Charge Collections	\$	25,715,992
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	369
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	\$	2,747,362
Series 2016-1 Principal Allocation Percentage		16.949
Series 2016-1 Principal Collections	\$	669,769,999
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-1 Available Finance Charge Collections	\$	25,715,992
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	\$	2,747,362
Amount of unreimbursed reductions in the Series 2016-1 Nominal Liquidation Amount treated as	\$	
Series 2016-1 Available Principal Collections	Ş	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	72,930
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	\$	21,393,882
Remaining amount paid to the holder of the Transferor Indebtedness	\$	21,393,882
SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-1 Principal Collections	\$	669,769,999
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	\$	-
2016-1 Successor Servicing Fee or uncovered Series 2016-1 Default Amount		2 747 200
Available Finance Charge Collections to cover Defaults	\$	2,747,362
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	\$	672,517,362

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

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	672,517,362
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
ADDITION OF AVAILABLE DRINGDAL COLLECTIONS DURING FARLY AMORTIZATION DEDICE		
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, AND CLASS A NOTE		
PAYMENT ACCOUNTS		
Principal Funding Account	ć	
Opening Balance	\$	-
Additions Withdrawals	\$	-
	\$	-
Ending Balance Investment Proceeds on Principal Funding Account	\$ \$	-
ilivestifient Proceeds on Principal Funding Account	Ş	-
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	\$	369
Accumulation Reserve Account		
Opening Balance	\$	_
Additions	\$	-
Withdrawals	\$	_
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	_
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account	ć	
Opening Balance	\$	-
Additions Withdrawals	\$ \$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	_
Required Class C Reserve Account Amount	\$	_
required class o reserve recount random.	Y	
Class A Note Payment Account (U.S.\$)		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,567,257
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,567,257
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2016-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	1,567,257
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2016-1 Portfolio Yield		
Current Monthly Period		19.55%
Prior Monthly Period		20.51%
Second Prior Monthly Period		22.19%

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	16.27%
Prior Monthly Period	17.06%
Second Prior Monthly Period	18.83%
Series 2016-1 Quarterly Excess Spread Percentage	17.39%

Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	48.41%
Prior Monthly Period	50.25%
Second Prior Monthly Period	53.63%

50.76%

Pass

Quarterly Principal Payment Rate

Quarterly Principal Payment Rate greater than 10%?

# **SERIES 2016-2**

	\$ 695,990,000
eimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount	\$ -
nvestor Charge-Offs	\$ -
eallocated Principal Collections	\$ -
rincipal Funding Account Deposit / (Withdrawal)	\$ -
ayments of principal of the Series 2016-2 Notes	\$ -
nding Series 2016-2 Nominal Liquidation Amount	\$ 695,990,000
ERIES 2016-2 ALLOCATIONS	
eallocation Group	Group A
hared Excess Available Finance Charge Collections Group	Group A
hared Excess Available Principal Collections Group	Group A
pening Principal Funding Account Balance	\$ -
eries 2016-2 Floating Allocation Percentage	8.52%
eries 2016-2 Finance Charge Collections	\$ 13,000,504
eries 2016-2 Reallocated Finance Charge Collections	\$ 13,294,808
eries 2016-2 Available Finance Charge Collections	\$ 13,295,064
hared Excess Available Finance Charge Collections	\$ -
let Investment Proceeds from Principal Funding Account	\$ -
let Investment Proceeds from Interest Funding Account	\$ 256
mounts withdrawn from the Accumulation Reserve Account	\$ -
eries 2016-2 Monthly Interest	\$ 1,113,920
eries 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$ -
eries 2016-2 Default Amount	\$ 1,382,070
eries 2016-2 Principal Allocation Percentage	8.52%
eries 2016-2 Principal Collections	\$ 336,930,088
hared Excess Available Principal Collections	\$ -
PPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS	
eries 2016-2 Available Finance Charge Collections	\$ 13,295,064
lass 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
lass B Notes (Cdn.\$27,840,000)	
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$ 58,278
Class B Outstanding Monthly Interest	\$ -
Class B Additional Interest	\$ -
Class B Outstanding Additional Interest	\$ -
lass C Notes (Cdn.\$17,400,000)	
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$ 48,459
Class C Outstanding Monthly Interest	\$ -
Class C Additional Interest	\$ -
Class C Outstanding Additional Interest	\$ -
eries 2016-2 Successor Servicing Fee paid to Successor Servicer	\$ -
mount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$ 1,382,070
mount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as	\$ -
eries 2016-2 Available Principal Collections	
reposit to the Accumulation Reserve Account	\$ -
eposit to the Class C Reserve Account	\$ -
wap Termination Payment	\$ -
ubordinated Loan Payment	\$ 47,611
Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections	\$ -
mount Paid to the Beneficiary	\$ 100
emaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ 10,751,363
emaining amount paid to the holder of the Transferor Indebtedness	\$ 10,751,363
ERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS	\$ 336,930,088
eries 2016-2 Principal Collections	
eries 2016-2 Principal Collections eallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$ -
eries 2016-2 Principal Collections eallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount	\$ -
eries 2016-2 Principal Collections eallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount vailable Finance Charge Collections to cover Defaults	\$ - 1,382,070
eries 2016-2 Principal Collections eallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount	- 1,382,070 -

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

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	338,312,158
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 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
PAYMENT ACCOUNTS  Designal Funding Account		
Principal Funding Account  Opening Palance	\$	
Opening Balance Additions	\$	-
Withdrawals	\$	
Ending Balance	\$	_
Investment Proceeds on Principal Funding Account	\$	-
The state of the s		
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	\$	426.050
Ending Balance	\$	426,950
Investment Proceeds on Interest Funding Account	\$	256
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$)		
Opening Balance	\$	_
Class A Monthly Interest	\$	916,545
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	916,545
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
CERTIFIC 2016 2 INTERFECT DAVIAGENTS TO MOTELIAL DEDS		
SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS  Class A Manthly Interest (ILS É)	۲	016 545
Class A Monthly Interest (U.S.\$) Class B Semi-Annual Interest (Cdn.\$)	\$ \$	916,545
Class C Semi-Annual Interest (Cdn.\$)	\$	_
Glass & Serial Familian Interest (Carrie)	Y	
PORTFOLIO PERFORMANCE DATA		
Series 2016-2 Portfolio Yield		
Current Monthly Period		20.15%
Prior Monthly Period		21.19%
Second Prior Monthly Period		22.84%

Cariac	2016-2	Paca	Data

Series 2010 2 Base Nate	
Current Monthly Period	3.88%
Prior Monthly Period	4.13%
Second Prior Monthly Period	4.00%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	16.27%
Prior Monthly Period	17.06%
Second Prior Monthly Period	18.83%
Series 2016-2 Quarterly Excess Spread Percentage	17.39%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	48.41%
Prior Monthly Period	50.25%
Second Prior Monthly Period	53.63%
Quarterly Principal Payment Rate	50.76%
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		8.79%
Series 2016-3 Finance Charge Collections	\$	13,405,057
Series 2016-3 Reallocated Finance Charge Collections	\$	13,238,318
Series 2016-3 Available Finance Charge Collections	\$	13,238,448
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	131
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	\$	1,425,078
Series 2016-3 Principal Allocation Percentage		8.79%
Series 2016-3 Principal Collections	\$	347,414,767
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-3 Available Finance Charge Collections	\$	13,238,448
Class A Notes (U.S.\$500,000,000)		506 565
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 50bps)	\$	596,565
Class B Notes (Cdn.\$28,706,000)	<b>خ</b>	42.007
Class B Monthly Interest (Note Interest Rate: 1.797%)	\$	42,987
Class B Outstanding Monthly Interest  Class B Additional Interest	\$ \$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$17,942,000)	۲	
Class C Monthly Interest (Note Interest Rate: 2.597%)	\$	38,829
Class C Outstanding Monthly Interest  Class C Outstanding Monthly Interest	\$	30,023
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	\$	1,425,078
Amount of unreimbursed reductions in the Series 2016-3 Nominal Liquidation Amount treated as		_,, .
Series 2016-3 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	34,671
Default Acceleration - amount of Series 2016-3 Notes treated as Series 2016-3 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	11,100,218
Remaining amount paid to the holder of the Transferor Indebtedness	\$	11,100,218
SERIES 2016-3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-3 Available Principal Collections	\$	347,414,767
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	\$	1,425,078
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
	\$	348,839,845

# APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	348,839,845
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	Ş	-
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	\$	163,633
Class B Monthly Interest	\$	42,987
Class C Monthly Interest	\$	38,829
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	_
Ending Balance	\$	245,450
Investment Proceeds on Interest Funding Account	\$	131
-		
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Assaunt (II C C)		
Class A Note Payment Account (U.S.\$)	Ċ	
Opening Balance Class A Monthly Interest	\$ \$	695,017
Class A Stated Principal Amount	\$	093,017
Payment of Class A Monthly Interest	\$	695,017
Payment of Class A Stated Principal Amount	\$	033,017
Ending Balance	\$	-
Ending bulance	Y	
SERIES 2016-3 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	695,017
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2016-3 Portfolio Yield		
Current Monthly Period		19.38%
Prior Monthly Period		20.32%
Second Prior Monthly Period		22.01%

Series 2016-3 Base Rate	
Current Monthly Period	3.11%
Prior Monthly Period	3.25%
Second Prior Monthly Period	3.18%
Series 2016-3 Excess Spread Percentage	
Current Monthly Period	16.27%
Prior Monthly Period	17.06%
Second Prior Monthly Period	18.83%
Series 2016-3 Quarterly Excess Spread Percentage	17.39%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	48.41%
Prior Monthly Period	50.25%
Second Prior Monthly Period	53.63%
Quarterly Principal Payment Rate	50.76%
Quarterly Principal Payment Rate greater than 10%?	Pass

By: /s/ Cameron Joynt

Name: Cameron Joynt

#### MONTHLY NOTEHOLDERS' STATEMENT

# EVERGREEN CREDIT CARD TRUST SERIES 2016-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of May 20, 2016 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2016-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of August 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. \$	1.57
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	1.57
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. \$	_
	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	· -	
	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	-	
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class C Notes	Cdn. \$	-

By: \_/s/ Cameron Joynt

Name: Cameron Joynt

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

# EVERGREEN CREDIT CARD TRUST SERIES 2016-2

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 August 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. \$	1.83
·	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	1.83
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	σ.σ. φ _	
וט	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-	Cdn. \$	
	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. \$	_
	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	· -	
	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	-	
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class C Notes	Cdn. \$	-

By: \_/s/ Cameron Joynt

Name: Cameron Joynt

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

# EVERGREEN CREDIT CARD TRUST SERIES 2016-3

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of November 25, 2016 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2016-3 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of August 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. \$	1.39
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	1.39
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. \$	<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. \$ _ Cdn. \$ _	<u>-</u> -
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	-	<u>-</u>
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	-	<u>-</u> - -
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$ _	- - -
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$ _	- - -
1) 2) 3)	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. \$ _	- - - - -

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. \$	_
	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	· -	
	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	-	
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class C Notes	Cdn. \$	-

By: \_/s/ Cameron Joynt

Name: Cameron Joynt