#### MONTHLY SERVICER'S CERTIFICATE

### THE TORONTO-DOMINION BANK

### **EVERGREEN CREDIT CARD TRUST**

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

- 1. Capitalized terms used in this Certificate have their respective meanings set forth in the Agreement or the Trust Indenture, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "Master Indenture"), between the Trust and the Indenture Trustee, as supplemented by Indenture Supplements, with respect to Notes of the Trust outstanding, between the Trust and the Indenture Trustee (as amended, supplemented, restated, replaced or otherwise modified from time to time, the "Indenture Supplement" and together with the Master Indenture, the "Indenture"), as applicable.
- 2. TD is, as of the date hereof, the Servicer under the Agreement.
- 3. The undersigned is an Authorized Officer of the Servicer who is duly authorized pursuant to the Agreement to execute and deliver this Certificate to the Indenture Trustee.
- 4. This Certificate relates to the Payment Date occurring on 17<sup>th</sup> July, 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 July, 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

Monthly Period:	:	1-Jun-17 to 30-Jun-17		
Record Date:		30-Jun-17		
Payment Date		17-Jul-17		
TRUST ACTIVITY				Trust Totals
Number of days in Monthly Period				30
Beginning of Monthly Period Number of Accounts				4,293,775
Beginning Principal Receivables			\$	8,082,270,247
Addition of Principal Receivables			\$	-
Removal of Principal Receivables			\$	-
Beginning Invested Amount of Collateral Certificates				N/A
Beginning Excess Funding Account Amount			\$	-
Beginning Required Pool Balance			\$	2,797,169,000
Beginning Pool Balance			\$	8,082,270,247
New Principal Receivables			\$	4,163,916,336
Principal Collections			\$	4,061,305,344
Gross Default Amount			\$	17,374,829
Ending Principal Receivables			\$	8,167,506,411
Ending Total Receivables			\$	8,234,125,062
Ending Invested Amount of Collateral Certificates				N/A
Ending Excess Funding Account Amount			\$	-
Ending Pool Balance			\$	8,167,506,411
Ending Required Pool Balance			\$	2,797,169,000
End of Monthly Period Number of Accounts				4,289,959
TRUST PERFORMANCE				
Total Collections			\$	4,215,714,330
Total Payment Rate				51.75%
Principal Collections			\$	4,061,305,344
Principal Payment Rate				50.25%
Net Default Amount			\$	13,374,551
Annualized Net Default Rate				2.00%
Gross Default Amount			\$	17,374,829
Annualized Gross Default Rate				2.60%
Finance Charge Collections			\$	154,408,986
Trust Portfolio Yield (Net of Defaults)				20.63%
Delinguages	Per	rcent of Ending Total		
<u>Delinquencies</u>		Receivables	Ļ	40.040.422
31 - 60 Days Delinquent		0.59%	\$	48,949,432
61 - 90 Days Delinquent		0.29%	\$	23,920,685
90 + Days Delinquent		0.54%	\$	44,096,971
Total 30+ Days Delinquent		1.42%	\$	116,967,087
TRANSFEROR AMOUNT				
Series Required Transferor Amount Percentage				7.00%
Beginning Transferor Amount			\$	5,285,101,247
Ending Transferor Amount			\$	5,370,337,411
Ending Required Transferor Amount			\$	571,725,449
		Trust Totals		Group Totals
REALLOCATION GROUP A ALLOCATIONS			\$	2,797,169,000
REALLOCATION GROUP A ALLOCATIONS  Nominal Liquidation Amount			~	
	\$	154,408,986	\$	53,438,949
Nominal Liquidation Amount	\$	154,408,986		
Nominal Liquidation Amount Finance Charge Collections		154,408,986 17,374,829	\$	3,599,389
Nominal Liquidation Amount Finance Charge Collections Interest	\$		\$ \$	53,438,949 3,599,389 6,013,203

# **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		17.129
Series 2016-1 Finance Charge Collections	\$	26,431,883
Series 2016-1 Reallocated Finance Charge Collections	\$	26,292,741
Series 2016-1 Available Finance Charge Collections	\$	26,292,910
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	169
Amounts withdrawn from the Accumulation Reserve Account	\$	
Series 2016-1 Monthly Interest	\$	1,641,182
Series 2016-1 Successor Servicing Fee paid to the Successor Servicer	\$	
Series 2016-1 Default Amount	\$	2,974,240
Series 2016-1 Principal Allocation Percentage		17.129
Series 2016-1 Principal Collections	\$	695,218,258
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-1 Available Finance Charge Collections	\$	26,292,910
Class A Notes (U.S.\$1,000,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps)	\$	1,487,619
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	\$	2,974,240
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	\$	72,463
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	\$	21,604,925
Remaining amount paid to the holder of the Transferor Indebtedness	\$	21,604,925
SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-1 Principal Collections	\$	695,218,258
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	\$	-
		2.074.240
Available Finance Charge Collections to cover Defaults  Available Finance Charge Collections to cover Reductions of Naminal Liquidation Amount	\$	2,974,240
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
·	\$ \$	608 102 400
Series 2016-1 Available Principal Collections	Ş	698,192,499

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

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	698,192,499
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 FABLY AMODITATION DEDICE		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD  Class A Noteholders	\$	
Class B Noteholders	\$	
Class C Noteholders	\$	<u>-</u>
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  Deincipal Funding Account		
Principal Funding Account Opening Balance	\$	_
Additions	\$	<u>-</u>
Withdrawals	\$	_
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
·		
Interest Funding Account		
Opening Balance	\$	307,126
Class B Monthly Interest	\$	80,292
Class C Monthly Interest	\$	73,271
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	460.690
Ending Balance	\$ \$	460,689 169
Investment Proceeds on Interest Funding Account	Ş	109
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	\$	1,670,124
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,670,124
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2016-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	1,670,124
Class B Semi-Annual Interest (Cdn.\$)	\$	_,0,0,121
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA Sorios 2016 1 Portfolio Viold		
Series 2016-1 Portfolio Yield Current Monthly Period		20.51%
Prior Monthly Period		20.51%
Second Prior Monthly Period		18.37%
Second 11101 Worlding 1 Cried		10.57/0

Series	2016-1	Base	Rate

ochico 2010 1 Buoc hute	
Current Monthly Period	3.44%
Prior Monthly Period	3.36%
Second Prior Monthly Period	3.28%
Series 2016-1 Excess Spread Percentage	
Current Monthly Period	17.06%
Prior Monthly Period	18.83%
Second Prior Monthly Period	15.09%
Series 2016-1 Quarterly Excess Spread Percentage	17.00%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	50.25%
Prior Monthly Period	53.63%
Second Prior Monthly Period	44.14%
Quarterly Principal Payment Rate	49.34%
Quarterly Principal Payment Rate greater than 10%?	Pass

## **SERIES 2016-2**

<u>SENIES 2010-2</u>		
SERIES 2016-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE		
Beginning Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2016-2 Notes	\$	-
Ending Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
SERIES 2016-2 ALLOCATIONS		
Reallocation Group		Group /
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	Ą	8.619
Series 2016-2 Finance Charge Collections	\$	13,296,649
-	\$	13,619,163
Series 2016-2 Reallocated Finance Charge Collections	\$	13,619,103
Series 2016-2 Available Finance Charge Collections Shared Excess Available Finance Charge Collections	\$	13,019,280
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	117
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-2 Monthly Interest	\$	1,218,111
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	1,210,111
Series 2016-2 Default Amount	\$	1,496,202
Series 2016-2 Principal Allocation Percentage	۲	8.61
Series 2016-2 Principal Collections	\$	349,731,922
Shared Excess Available Principal Collections	\$	343,731,322
	Y	
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS	<u></u>	12 (10 200
Series 2016-2 Available Finance Charge Collections	\$	13,619,280
Class A Notes (U.S.\$500,000,000)	۸.	1 111 27/
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$	1,111,374
Class B Notes (Cdn.\$27,840,000)	Ļ	F0 270
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$	58,278
Class B Outstanding Monthly Interest	\$ \$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	Ş	_
Class C Notes (Cdn.\$17,400,000)	Ċ	40.45
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$ \$	48,459
Class C Additional Interest		-
Class C Additional Interest	\$ \$	-
Class C Outstanding Additional Interest	\$	-
Series 2016-2 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$	1,496,202
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as	Ş	1,490,20
Series 2016-2 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	_
Deposit to the Account Deposit to the Reserve Account	\$	_
Swap Termination Payment	\$	
Subordinated Loan Payment	\$	47,30
Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections	\$	47,500
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	10,857,561
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,857,563
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS	·	, ,
Series 2016-2 Principal Collections	\$	349,731,922
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	\$	1,496,202
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
Series 2016-2 Available Principal Collections	\$	351,228,124

### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD

PLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
eated as Shared Excess Available Principal Collections	\$	351,228,124
PLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
incipal Funding Account	\$	-
eated as Shared Excess Available Principal Collections	\$	-
	•	
PLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
ass A Noteholders	\$	-
ass B Noteholders	\$	-
ass C Noteholders	\$	-
eated as Shared Excess Available Principal Collections	\$	-
RIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NO	OTE	
YMENT ACCOUNTS		
incipal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
vestment Proceeds on Principal Funding Account	\$	-
erest Funding Account		
Opening Balance	\$	213,475
Class B Monthly Interest	\$	58,278
Class C Monthly Interest	\$	48,459
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	320,212
vestment Proceeds on Interest Funding Account	\$	117
cumulation Reserve Account	<u> </u>	
Opening Balance	\$	-
Additions	\$	-
Withdrawals Foding Release	\$ \$	-
Ending Balance vestment Proceeds on Accumulation Reserve Account	\$	-
quired Accumulation Reserve Account Amount	\$	
quired Accumulation Reserve Account Amount	Y	
ass C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
vestment Proceeds on Class C Reserve Account	\$	-
quired Class C Reserve Account Amount	\$	-
ass A Note Payment Account (U.S.\$)		
Opening Balance	\$	-
Class A Monthly Interest	\$	981,729
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	981,729
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
RIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS	A	004 700
ass A Monthly Interest (U.S.\$)	\$ \$	981,729
ass B Semi-Annual Interest (Cdn.\$)		-
occ C Somi Annual Interest (Cdn S)		
ass C Semi-Annual Interest (Cdn.\$)	\$	-
ass C Semi-Annual Interest (Cdn.\$)  ORTFOLIO PERFORMANCE DATA		<u>-</u>
		-
PRTFOLIO PERFORMANCE DATA		
PRTFOLIO PERFORMANCE DATA ries 2016-2 Portfolio Yield		- 21.19% 22.84%

Series 2016-2 Base Rate		
Current Monthly Period		
Prior Monthly Period		
Second Prior Monthly Period		
Series 2016-2 Excess Spread Percentage		

Derico 2010 2 Excess opreda i ercentage	
Current Monthly Period	17.06%
Prior Monthly Period	18.83%
Second Prior Monthly Period	15.09%

4.13% 4.00% 3.89%

Series 2016-2 Quarterly Excess Spread Percentage	17.00%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass

Pri	ncipal Payment Rate	
	Current Monthly Period	50.25%
	Prior Monthly Period	53.63%

Prior Monthly Period	53.63%
Second Prior Monthly Period	44.14%
Quarterly Principal Payment Rate	49.34%

Quarterly i inicipal i dyment nate	13.3 170
Quarterly Principal Payment Rate greater than 10%?	Pass

## **SERIES 2016-3**

Beginning Series 2016-3 Nominal Liquidation Amount	\$	717,648,000
Reimbursement of previous reductions of Series 2016-3 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2016-3 Notes	\$	
Ending Series 2016-3 Nominal Liquidation Amount	\$	717,648,000
SERIES 2016-3 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group /
Shared Excess Available Principal Collections Group		Group /
Opening Principal Funding Account Balance	\$	-
Series 2016-3 Floating Allocation Percentage		8.889
Series 2016-3 Finance Charge Collections	\$	13,710,418
Series 2016-3 Reallocated Finance Charge Collections	\$	13,527,046
Series 2016-3 Available Finance Charge Collections	\$	13,527,091
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	45
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-3 Monthly Interest	\$	740,095
Series 2016-3 Successor Servicing Fee paid to the Successor Servicer	\$	
Series 2016-3 Default Amount	\$	1,542,761
Series 2016-3 Principal Allocation Percentage		8.889
Series 2016-3 Principal Collections	\$	360,614,972
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-3 Available Finance Charge Collections	\$	13,527,091
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 50bps)	\$	658,279
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	\$	1,542,761
Amount of unreimbursed reductions in the Series 2016-3 Nominal Liquidation Amount treated as	\$	_
Series 2016-3 Available Principal Collections	Ÿ	
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	34,448
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	\$	11,209,686
Remaining amount paid to the holder of the Transferor Indebtedness	\$	11,209,686
SERIES 2016-3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-3 Principal Collections	\$	360,614,972
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	\$	1,542,761
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	\$	362,157,733

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

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	362,157,733
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
ADDITION OF AVAILABLE DRINGING COLLECTIONS DURING FABRY AMODITIZATION DEDICE		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD  Class A Notabaldars	\$	
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 NOT	E	
Principal Funding Account	ć	
Opening Balance Additions	\$	-
Withdrawals	\$	-
	\$ \$	-
Ending Balance Investment Proceeds on Principal Funding Account	\$	
Tivestifient Proceeds on Principal Funding Account	Ą	
Interest Funding Account		
Opening Balance	\$	81,817
Class B Monthly Interest	\$	42,987
Class C Monthly Interest	\$	38,829
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	163,633
Investment Proceeds on Interest Funding Account	\$	45
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.\$)	ć	
Opening Balance	\$	727 204
Class A Monthly Interest	\$	737,284 -
Class A Stated Principal Amount Payment of Class A Monthly Interest	\$ \$	737,284
Payment of Class A Stated Principal Amount	\$	737,264
Ending Balance	\$	<u>-</u>
Litting balance	Y	
SERIES 2016-3 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	737,284
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2016-3 Portfolio Yield		
Current Monthly Period		20.32%
		22.01%
Prior Monthly Period Second Prior Monthly Period		18.21%

Series 2016-3 Base Rate				
Current Monthly Period	3.25%			
Prior Monthly Period	3.18%			
Second Prior Monthly Period	3.12%			
Series 2016-3 Excess Spread Percentage				
Current Monthly Period	17.06%			
Prior Monthly Period	18.83%			
Second Prior Monthly Period	15.09%			
Series 2016-3 Quarterly Excess Spread Percentage	17.00%			
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass			
Principal Payment Rate				
Current Monthly Period	50.25%			
Prior Monthly Period	53.63%			
Second Prior Monthly Period	44.14%			
Quarterly Principal Payment Rate	49.34%			
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 July 17, 2017, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	1.67
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$ _	1.67
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		
۵۱	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	11 C C	
	Class A Notes	U.S. \$ _	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,		Cdn. \$ _	-
1)	Currency Specific Dollar Principal Amount	Cdn. \$ _	
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	Cdn. \$ _ Cdn. \$ _	
1) 2)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	_	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date	_	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$ _	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$ _	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _	

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/ Cameron Joynt</u>

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 July 17, 2017, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

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

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/ Cameron Joynt</u>

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 July 17, 2017, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-3 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	1.47
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest	U.S. \$	1.47
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		
۵۱.	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	псс	
	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. \$ _	<u>-</u>
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	Cdn. \$ _ Cdn. \$ _	<del>-</del>
1) 2)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	_	<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. \$ _	- - -
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/ Cameron Joynt</u>

Name: Cameron Joynt