

**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> October, 2016.
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 12<sup>th</sup> day of September, 2016.

**THE TORONTO-DOMINION BANK,**  
as Servicer

By: /s/ Christina Wang  
Name: Christina Wang  
Title: Associate Vice-President, TBSM

**EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT***All amounts in Cdn.\$ unless otherwise specified*

Monthly Period: 1-Sep-16 to 30-Sep-16  
Record Date: 30-Sep-16  
Payment Date: 17-Oct-16

<b>TRUST ACTIVITY</b>	<b>Trust Totals</b>
Number of days in Monthly Period	30
Beginning of Monthly Period Number of Accounts	4,370,434
Beginning Principal Receivables	\$ 7,904,560,831
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	\$ 2,079,521,000
Beginning Pool Balance	\$ 7,904,560,831
New Principal Receivables	\$ 3,924,737,715
Principal Collections	\$ 3,852,618,927
Gross Default Amount	\$ 19,096,425
Ending Principal Receivables	\$ 7,957,583,193
Ending Total Receivables	\$ 8,026,344,697
Ending Invested Amount of Collateral Certificates	N/A
Ending Excess Funding Account Amount	\$ -
Ending Pool Balance	\$ 7,957,583,193
Ending Required Pool Balance	\$ 2,079,521,000
End of Monthly Period Number of Accounts	4,366,922

<b>TRUST PERFORMANCE</b>	
Total Collections	\$ 4,003,272,512
Total Payment Rate	50.23%
Principal Collections	\$ 3,852,618,927
Principal Payment Rate	48.74%
Net Default Amount	\$ 16,496,877
Annualized Net Default Rate	2.52%
Gross Default Amount	\$ 19,096,425
Annualized Gross Default Rate	2.92%
Finance Charge Collections	\$ 150,653,585
Trust Portfolio Yield (Net of Defaults)	20.25%

	<b>Percent of Ending Total</b>	
<b>Delinquencies</b>	<b>Receivables</b>	
31 - 60 Days Delinquent	0.67%	\$ 53,578,902
61 - 90 Days Delinquent	0.36%	\$ 28,901,401
90 + Days Delinquent	0.61%	\$ 48,989,644
Total 30+ Days Delinquent	1.64%	\$ 131,469,947

<b>TRANSFEROR AMOUNT</b>	
Series Required Transferor Amount Percentage	7.00%
Beginning Transferor Amount	\$ 5,825,039,831
Ending Transferor Amount	\$ 5,878,062,193
Ending Required Transferor Amount	\$ 557,030,824

<b>REALLOCATION GROUP A ALLOCATIONS</b>	<b>Trust Totals</b>	<b>Group Totals</b>
Nominal Liquidation Amount		\$ 2,079,521,000
Finance Charge Collections	\$ 150,653,585	\$ 39,633,738
Interest		\$ 2,859,293
Default Amount	\$ 19,096,425	\$ 5,023,861
Successor Servicing Fee paid to the successor servicer		\$ -
Additional Amounts		\$ -

**SERIES 2016-1****SERIES 2016-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE**

Beginning Series 2016-1 Nominal Liquidation Amount	\$ 1,383,531,000
Reimbursement of previous reductions of Series 2016-1 Nominal Liquidation Amount	\$ -
Investor Charge-Offs	\$ -
Reallocated Principal Collections	\$ -
Principal Funding Account Deposit / (Withdrawal)	\$ -
Payments of principal of the Series 2016-1 Notes	\$ -
Ending Series 2016-1 Nominal Liquidation Amount	\$ 1,383,531,000

**SERIES 2016-1 ALLOCATIONS**

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 2016-1 Floating Allocation Percentage	17.50%
Series 2016-1 Finance Charge Collections	\$ 26,368,815
Series 2016-1 Reallocated Finance Charge Collections	\$ 26,107,674
Series 2016-1 Available Finance Charge Collections	\$ 26,108,036
Shared Excess Available Finance Charge Collections	\$ -
Net Investment Proceeds from Principal Funding Account	\$ -
Net Investment Proceeds from Interest Funding Account	\$ 362
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	\$ 3,342,437
Series 2016-1 Principal Allocation Percentage	17.50%
Series 2016-1 Principal Collections	\$ 674,321,804
Shared Excess Available Principal Collections	\$ -

**APPLICATION OF SERIES 2016-1 AVAILABLE FINANCE CHARGE COLLECTIONS**

Series 2016-1 Available Finance Charge Collections	\$ 26,108,036
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: 1.7410%)	\$ 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: 2.5420%)	\$ 73,271
Class C Outstanding Monthly Interest	\$ -
Class C Additional Interest	\$ -
Class C Outstanding Additional Interest	\$ -
Series 2016-1 Successor Servicing Fee paid to Successor Servicer	\$ -
Amount of Series 2016-1 Default Amount treated as Series 2016-1 Available Principal Collections	\$ 3,342,437
Amount of unreimbursed reductions in the Series 2016-1 Nominal Liquidation Amount treated as	\$ -
Series 2016-1 Available Principal Collections	\$ -
Deposit to the Accumulation Reserve Account	\$ -
Deposit to the Class C Reserve Account	\$ -
Swap Termination Payment	\$ -
Subordinated Loan Payment	\$ 83,256
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	\$ 21,041,062
Remaining amount paid to the holder of the Transferor Indebtedness	\$ 21,041,062

**SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS**

Series 2016-1 Principal Collections	\$ 674,321,804
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-1 Successor Servicing Fee or uncovered Series 2016-1 Default Amount	\$ -
Available Finance Charge Collections to cover Defaults	\$ 3,342,437
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	\$ 677,664,241

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

Treated as Shared Excess Available Principal Collections	\$ 677,664,241
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**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 2016-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE****PAYMENT ACCOUNTS**

Principal Funding Account	
Opening Balance	\$ -
Additions	\$ -
Withdrawals	\$ -
Ending Balance	\$ -
Investment Proceeds on Principal Funding Account	\$ -

Interest Funding Account	
Opening Balance	\$ 593,637
Class B Monthly Interest	\$ 80,292
Class C Monthly Interest	\$ 73,271
Payment of Class B Notes	\$ 390,681
Payment of Class C Notes	\$ 356,519
Ending Balance	\$ -
Investment Proceeds on Interest Funding Account	\$ 362

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	\$ 1,106,027
Class A Stated Principal Amount	\$ -
Payment of Class A Monthly Interest	\$ 1,106,027
Payment of Class A Stated Principal Amount	\$ -
Ending Balance	\$ -

**SERIES 2016-1 INTEREST PAYMENTS TO NOTEHOLDERS**

Class A Monthly Interest (U.S.\$)	\$ 1,106,027
Class B Semi-Annual Interest (Cdn.\$)	\$ 390,681
Class C Semi-Annual Interest (Cdn.\$)	\$ 356,519

**PORTFOLIO PERFORMANCE DATA**

Series 2016-1 Portfolio Yield	
Current Monthly Period	20.02%
Prior Monthly Period	21.04%
Second Prior Monthly Period	19.05%

Series 2016-1 Base Rate

Current Monthly Period	3.44%
Prior Monthly Period	3.36%
Second Prior Monthly Period	3.36%

Series 2016-1 Excess Spread Percentage

Current Monthly Period	16.58%
Prior Monthly Period	17.69%
Second Prior Monthly Period	15.69%

Series 2016-1 Quarterly Excess Spread Percentage 16.65%

Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
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Principal Payment Rate

Current Monthly Period	48.74%
Prior Monthly Period	52.38%
Second Prior Monthly Period	48.32%

Quarterly Principal Payment Rate 49.81%

Quarterly Principal Payment Rate greater than 10%?	Pass
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**SERIES 2016-2****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 A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2016-2 Floating Allocation Percentage		8.80%
Series 2016-2 Finance Charge Collections	\$	13,264,923
Series 2016-2 Reallocated Finance Charge Collections	\$	13,526,064
Series 2016-2 Available Finance Charge Collections	\$	13,526,200
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	136
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	\$	-
Series 2016-2 Default Amount	\$	1,681,424
Series 2016-2 Principal Allocation Percentage		8.80%
Series 2016-2 Principal Collections	\$	339,219,889
Shared Excess Available Principal Collections	\$	-

**APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS**

Series 2016-2 Available Finance Charge Collections	\$	13,526,200
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$ + 105bps)	\$	1,111,374
Class B Notes (Cdn.\$27,840,000)		
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$	58,278
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$17,400,000)		
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$	48,459
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2016-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$	1,681,424
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as	\$	-
Series 2016-2 Available Principal Collections		
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	64,794
Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	10,561,770
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,561,770

**SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS**

Series 2016-2 Principal Collections	\$	339,219,889
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	\$	1,681,424
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	\$	340,901,313

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

Treated as Shared Excess Available Principal Collections	\$	340,901,313
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**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**

Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-

Interest Funding Account		
Opening Balance	\$	223,125
Class B Monthly Interest	\$	58,278
Class C Monthly Interest	\$	48,459
Payment of Class B Notes	\$	180,104
Payment of Class C Notes	\$	149,758
Ending Balance	\$	-
Investment Proceeds on Interest Funding Account	\$	136

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	\$	699,680
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	699,680
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-

**SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS**

Class A Monthly Interest (U.S.\$)	\$	699,680
Class B Semi-Annual Interest (Cdn.\$)	\$	180,104
Class C Semi-Annual Interest (Cdn.\$)	\$	149,758

**PORTFOLIO PERFORMANCE DATA**

Series 2016-2 Portfolio Yield		
Current Monthly Period		20.71%
Prior Monthly Period		21.69%
Second Prior Monthly Period		19.82%

Series 2016-2 Base Rate

Current Monthly Period	4.13%
Prior Monthly Period	4.00%
Second Prior Monthly Period	4.14%

Series 2016-2 Excess Spread Percentage

Current Monthly Period	16.58%
Prior Monthly Period	17.69%
Second Prior Monthly Period	15.69%

Series 2016-2 Quarterly Excess Spread Percentage

Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
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Principal Payment Rate

Current Monthly Period	48.74%
Prior Monthly Period	52.38%
Second Prior Monthly Period	48.32%

Quarterly Principal Payment Rate

Quarterly Principal Payment Rate greater than 10%	Pass
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**THE TORONTO-DOMINION BANK**, as Servicer

By: /s/ Christina Wang

Name: Christina Wang

Title: Associate Vice-President, TBSM



## 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 October 17, 2016, 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. \$	<u>1.11</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	<u>1.11</u>
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. \$	<u>-</u>
4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	<u>-</u>
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. \$	<u>-</u>
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	<u>-</u>
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. \$	<u>7.06</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	Cdn. \$	<u>7.06</u>
3) The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	<u>-</u>
4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$	<u>-</u>
5) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	<u>-</u>
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	Cdn. \$	<u>-</u>

C) Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount	
1) The total amount of the payment in respect of Class C Notes	Cdn. \$ <u>10.31</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class C Semi- Annual Interest	Cdn. \$ <u>10.31</u>
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. \$ <u>-</u>
4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	Cdn. \$ <u>-</u>
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. \$ <u>-</u>
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	Cdn. \$ <u>-</u>

**THE TORONTO-DOMINION BANK**, as Servicer

By: /s/ Christina Wang

Name: Christina Wang

Title: Associate Vice-President, TBSM

## 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 October 17, 2016, 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. \$	<u>1.40</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	<u>1.40</u>
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. \$	<u>-</u>
4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	<u>-</u>
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. \$	<u>-</u>
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	<u>-</u>
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. \$	<u>6.47</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	Cdn. \$	<u>6.47</u>
3) The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	<u>-</u>
4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$	<u>-</u>
5) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	<u>-</u>
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	Cdn. \$	<u>-</u>

C) Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount	
1) The total amount of the payment in respect of Class C Notes	Cdn. \$ <u>8.61</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class C Semi- Annual Interest	Cdn. \$ <u>8.61</u>
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. \$ <u>-</u>
4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	Cdn. \$ <u>-</u>
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. \$ <u>-</u>
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	Cdn. \$ <u>-</u>

**THE TORONTO-DOMINION BANK**, as Servicer

By: /s/ Christina Wang

Name: Christina Wang

Title: Associate Vice-President, TBSM