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 15th June, 2018.
- 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 11th day of June, 2018.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Cameron Joynt

Name: Cameron Joynt

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

Monthly Period:	1-May-18 to 31-May-18	
Record Date:	31-May-18	
Payment Date	15-Jun-18	
Tayment Bate	15 34.11 15	
TRUST ACTIVITY		Trust Totals
Number of days in Monthly Period		31
Beginning of Monthly Period Number of Accounts		4,172,717
Beginning Principal Receivables	•	8,294,397,547
Addition of Principal Receivables	5	-
Removal of Principal Receivables	5	-
Beginning Invested Amount of Collateral Certificates		N/A
Beginning Excess Funding Account Amount	9	-
Beginning Required Pool Balance	•	3,044,549,000
Beginning Pool Balance	•	8,294,397,547
New Principal Receivables		4,379,181,033
Principal Collections	•	4,314,658,209
Gross Default Amount	· ·	18,282,662
Ending Principal Receivables	5	8,340,637,709
Ending Total Receivables		8,403,056,906
Ending Invested Amount of Collateral Certificates		N/A
Ending Excess Funding Account Amount		
Ending Pool Balance		8,340,637,709
Ending Required Pool Balance		3,044,549,000
End of Monthly Period Number of Accounts	`	4,159,923
End of Monthly Ferrod Namber of Accounts		4,133,323
TRUST PERFORMANCE		
Total Collections	9	4,483,867,387
Total Payment Rate		53.62%
Principal Collections	5	4,314,658,209
Principal Payment Rate		52.02%
Net Default Amount	•	15,226,401
Annualized Net Default Rate		2.14%
Gross Default Amount	9	18,282,662
Annualized Gross Default Rate		2.57%
Finance Charge Collections	9	169,209,178
Trust Portfolio Yield (Net of Defaults)		21.42%
	Percent of Ending Total	
<u>Delinquencies</u>	<u>Receivables</u>	
31 - 60 Days Delinquent	0.48%	
61 - 90 Days Delinquent	0.30%	24,814,825
90 + Days Delinquent	0.51%	42,808,242
Total 30+ Days Delinquent	1.29%	108,221,253
TRANSFEROR AMOUNT		
Series Required Transferor Amount Percentage		7.00%
Beginning Transferor Amount	5	
Ending Transferor Amount		
Ending Transferor Amount Ending Required Transferor Amount		
		583,844,640 5 110,901,200
Required Seller's Interest		
Seller's Interest	•	5,296,088,709
REALLOCATION GROUP A ALLOCATIONS	Trust Totals	Group Totals
Nominal Liquidation Amount	Ş	3,044,549,000
Finance Charge Collections	\$ 169,209,178	62,110,073
Interest		
Default Amount	\$ 18,282,662	
Successor Servicing Fee paid to the successor servicer		
Additional Amounts		-

SERIES 2016-2

Series 2016-2 AutoCATIONS Reallocation Group Garbared Excess Available Finance Charge Collections Group Garbared Excess Available Finance Charge Collections Group Gopening Principal Funding Account Balance Series 2016-2 Finating Allocation Percentage Series 2016-2 Available Finance Charge Collections \$ 14,25 Series 2016-2 Available Finance Charge Collections \$ 1,25 Series 2016-2 Monthly Interest Funding Account \$ 2 Series 2016-2 Available Finance Charge Collections \$ 2 Series 2016-2 Available Finance Charge Collections \$ 2 Series 2016-2 Available Finance Charge Collections \$ 3 Series 2016-2 Principal Collections \$ 3 Series 2016-2 Available Finance Charge Collections \$ 3 Series 2016-2 Available Finance Charge Collections \$ Series 2016-2 Available Finance Char	seginning Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
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Class A Notes (U.S.\$500,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) Class B Notes (Cdn.\$27,840,000) Class B Monthly Interest (Note Interest Rate: 2.512%) Class B Monthly Interest (Note Interest Rate: 2.512%) Class B Monthly Interest (Note Interest Rate: 2.512%) Class B Outstanding Monthly Interest \$ Class B Outstanding Additional Interest \$ Class B Outstanding Additional Interest \$ Class C Notes (Cdn.\$17,400,000) Class C Monthly Interest (Note Interest Rate: 3.342%) \$ Class C Outstanding Monthly Interest \$ Class C Justing Monthly Interest \$ Class C Additional Interest \$ Class C Additional Interest \$ Class C Justing Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Justing Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Monthly Interest (Note Interest Rate: 2.512%) \$ Class C Month	APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
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Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.S17,400,000) Class C Notes (Cdn.S17,400,000) Class C Outstanding Monthly Interest (Note Interest Rate: 3.342%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Series 2016-2 Successor Servicing Fee paid to Successor Servicer 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 Sevap Termination Payment Subordinated Loan Payment Subordinate			58,278
Class B Outstanding Additional Interest Class C Notes (Cdn.\$17,400,000) Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Scries 2016-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections 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 Scries 2016-2 Available Principal Collections Deposit to the Class C Reserve Account Subpordinated Loan Payment Subordinated Loan			-
Class C Notes (Cdn.\$17,400,000) Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest \$ Class C Additional Interest \$ Class C Outstanding Additional Interest \$ Class C Outstanding Fee paid to Successor Servicer Amount of 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 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 \$ Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections Amount Paid to the Beneficiary \$ Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 11,48 SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ 362,04			-
Class C Monthly Interest (Note Interest Rate: 3.342%) 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 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 Subprofinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		Ş	-
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding 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 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 Subpordinated Loan Payment Subordinated Principal Collections Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Principal Collections Subordinated Loan Payment Subordinated Loan		ċ	49 AEG
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 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 Series 2016-2 Reserve Account Sewap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections Amount Paid to the Beneficiary Semaning amount treated as Shared Excess Available Finance Charge Collections Group A Semaning amount paid to the holder of the Transferor Indebtedness Series 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class B Notes or in the Series	· · · · · · · · · · · · · · · · · · ·		48,459
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 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 Subordinated Loan Payment Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ 362,04			-
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 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 Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ 362,04			_
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections 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 Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ 362,04	· · · · · · · · · · · · · · · · · · ·		_
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 Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ 362,04			1,534,114
Series 2016-2 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Supposit to the Class C Reserve Account \$ Supposit to the Class C Reserve Account \$ Less Supposit to the Class C Reserve Account \$ Less Supposit to the Class B Notes or in the Series \$ Supposit to the Accounting Accounting Supposition Accounting Collections \$ Supposit to the Accounting Accounting Supposition Accounting Collections \$ Supposit to the Accounting Accounting Supposition Accounting Collections \$ Supposition Accounting Accounting Collections \$ Supposition Accounting Accounting Collections \$ Supposition Accounting Collections			1,554,114
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ 362,04	·	\$	-
Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ 362,04	·	Ś	-
Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ 362,04			-
Subordinated Loan Payment Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ 46 47 48 49 40 40 40 40 40 40 40 40 40			-
Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,48 SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections \$ 362,04 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series			48,027
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 11,48 Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,48 SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections \$ 362,04 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections		-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,48 SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections \$ 362,04 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$	amount Paid to the Beneficiary	\$	100
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections \$ 362,04 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$	temaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	11,481,079
Series 2016-2 Principal Collections \$ 362,04 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$	temaining amount paid to the holder of the Transferor Indebtedness	\$	11,481,079
Reallocated 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 AVAILABLE PRINCIPAL COLLECTIONS		
· · · · · · · · · · · · · · · · · · ·	•	\$	362,046,665
2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount	teallocated 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		
Available Finance Charge Collections to cover Defaults \$ 1,53 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$	wailable Finance Charge Collections to cover Defaults		1,534,114

After Ford Figure 2. Change Callesting to the deal of Augilable Drive in al Callesting		
After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
Series 2016-2 Available Principal Collections	\$	363,580,778
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Freated as Shared Excess Available Principal Collections	\$	363,580,778
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account	\$	
Freated as Shared Excess Available Principal Collections	\$	
Treated as Shared Excess Available Filhelpar concectoris	Y	
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 N	OTE	
PAYMENT ACCOUNTS		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	106,737
Class B Monthly Interest	\$	58,278
Class C Monthly Interest	\$	48,459
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	213,475
nvestment Proceeds on Interest Funding Account	\$	133
Accumulation Reserve Account		
Opening Balance	\$	
Additions	\$	_
Withdrawals	\$	_
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	_
Required Accumulation Reserve Account Amount	\$	-
Class C Deserve Assessed		
Class C Reserve Account	ė	
Opening Balance	\$ \$	-
Additions Withdrawals	\$	-
	\$	-
Ending Balance nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
	Y	
Class A Note Payment Account (U.S.\$)		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,278,195
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,278,195
Payment of Class A Stated Principal Amount	\$ \$	-
Ending Balance	Ş	-
SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	1,278,195
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2016-2 Portfolio Yield Current Monthly Period		21.519

Second Prior Monthly Period	20.20%
Series 2016-2 Base Rate	
Current Monthly Period	4.00%
Prior Monthly Period	3.95%
Second Prior Monthly Period	4.06%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	17.50%
Prior Monthly Period	16.61%
Second Prior Monthly Period	16.14%
Series 2016-2 Quarterly Excess Spread Percentage	16.75%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	52.02%
Prior Monthly Period	47.56%
Second Prior Monthly Period	45.68%
Quarterly Principal Payment Rate	48.42%
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 Realleastion Croup		Group A
Reallocation Group Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	- Group A
Series 2016-3 Floating Allocation Percentage	Y	8.65%
Series 2016-3 Finance Charge Collections	\$	14,640,319
Series 2016-3 Reallocated Finance Charge Collections	\$	14,189,215
Series 2016-3 Available Finance Charge Collections	\$	14,189,215
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-3 Monthly Interest	\$	719,524
Series 2016-3 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-3 Default Amount	\$	1,581,853
Series 2016-3 Principal Allocation Percentage		8.65%
Series 2016-3 Principal Collections	\$	373,312,928
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-3 Available Finance Charge Collections	\$	14,189,215
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 50bps)	\$	637,707
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)	_	20.020
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	\$ \$	1,581,853
	Ş	1,301,033
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	\$	135,817
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	\$	11,751,921
Remaining amount paid to the holder of the Transferor Indebtedness	\$	11,751,921
SERIES 2016-3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-3 Principal Collections	\$	373,312,928
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	ć	
2016-3 Successor Servicing Fee or uncovered Series 2016-3 Default Amount	\$	-
Available Finance Charge Collections to cover Defaults	\$	1,581,853
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	

ofter EoD Finance Charge Collections treated as Available Principal Collections	\$	-
eries 2016-3 Available Principal Collections	\$	374,894,781
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	374,894,781
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
rincipal Funding Account	\$	
reated as Shared Excess Available Principal Collections	\$	-
Totaled as Shared Eness Thanks Films par Concedions	Ψ	
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
reated as Shared Excess Available Principal Collections	\$	-
ERIES 2016-3 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A N	OTE	
rincipal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	_
Class B Monthly Interest	\$	42,987
Class C Monthly Interest	\$	38,829
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	_
Ending Balance	\$	81,817
nvestment Proceeds on Interest Funding Account	\$	-
-		
accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
tequired Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$)		
Opening Balance	\$	_
Class A Monthly Interest	\$	1,041,389
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,041,389
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
	•	
ERIES 2016-3 INTEREST PAYMENTS TO NOTEHOLDERS	<u> </u>	1.044.202
Class A Monthly Interest (U.S.\$)	\$	1,041,389
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
PORTFOLIO PERFORMANCE DATA eries 2016-3 Portfolio Yield		
		20.68%

Consent Delay Manakhi, Devind	10.26%
Second Prior Monthly Period	19.36%
Series 2016-3 Base Rate	
Current Monthly Period	3.18%
Prior Monthly Period	3.15%
Second Prior Monthly Period	3.21%
Series 2016-3 Excess Spread Percentage	
Current Monthly Period	17.50%
Prior Monthly Period	16.61%
Second Prior Monthly Period	16.14%
Series 2016-3 Quarterly Excess Spread Percentage	16.75%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	52.02%
Prior Monthly Period	47.56%
Second Prior Monthly Period	45.68%
Quarterly Principal Payment Rate	48.42%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2017-1

Beginning Series 2017-1 Nominal Liquidation Amount	\$	804,386,000
Reimbursement of previous reductions of Series 2017-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal) Payments of principal of the Series 2017-1 Notes	\$ \$	-
Ending Series 2017-1 Nominal Liquidation Amount	\$	804,386,000
	Ą	804,380,000
SERIES 2017-1 ALLOCATIONS Paralleastics Cross		Group A
Reallocation Group Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2017-1 Floating Allocation Percentage	т.	9.70%
Series 2017-1 Finance Charge Collections	\$	16,409,811
Series 2017-1 Reallocated Finance Charge Collections	\$	16,402,587
Series 2017-1 Available Finance Charge Collections	\$	16,402,729
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	143
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2017-1 Monthly Interest	\$	1,304,891
Series 2017-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2017-1 Default Amount	\$	1,773,042
Series 2017-1 Principal Allocation Percentage		9.70%
Series 2017-1 Principal Collections	\$	418,433,122
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2017-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2017-1 Available Finance Charge Collections	\$	16,402,729
Class A Notes (U.S.\$600,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps)	\$	1,190,539
Class B Notes (Cdn.\$32,176,000)		
Class B Monthly Interest (Note Interest Rate: 2.336%)	\$	62,636
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$20,110,000)		
Class C Monthly Interest (Note Interest Rate: 3.086%)	\$	51,716
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$ \$	-
Class C Outstanding Additional Interest	\$	-
Series 2017-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections	\$	1,773,042
Amount of unreimbursed reductions in the Series 2017-1 Nominal Liquidation Amount treated as	Ą	1,773,042
Series 2017-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	_
Deposit to the Class C Reserve Account	\$	_
Swap Termination Payment	\$	_
Subordinated Loan Payment	\$	35,744
Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	13,288,952
Remaining amount paid to the holder of the Transferor Indebtedness	\$	13,288,952
SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2017-1 Principal Collections	\$	418,433,122
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		
2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount	\$	-
Available Finance Charge Collections to cover Defaults	\$	1,773,042
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	

fter EoD Finance Charge Collections treated as Available Principal Collections	\$	_
eries 2017-1 Available Principal Collections	\$	420,206,164
·		, ,
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD	\$	420,200,10
reated as Shared Excess Available Principal Collections	Ş	420,206,164
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
rincipal Funding Account	\$	-
reated as Shared Excess Available Principal Collections	\$	-
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
lass A Noteholders	\$	-
class B Noteholders	\$	-
class C Noteholders	\$	-
reated as Shared Excess Available Principal Collections	\$	-
ERIES 2017-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
rincipal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	114,35
Class B Monthly Interest	\$	62,63
Class C Monthly Interest	\$	51,71
Payment of Class B Notes	\$	
Payment of Class C Notes	\$	-
Ending Balance	\$	228,70
ovestment Proceeds on Interest Funding Account	\$	14
·		
accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
equired Accumulation Reserve Account Amount	\$	-
class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
equired Class C Reserve Account Amount	\$	-
class A Note Payment Account (U.S.\$)		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,125,66
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,125,66
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
EDIEC 2017 1 INTEREST DAVMENTS TO NOTELIOI DEDS		
ENICS 2017-1 INTEREST PATIVIENTS TO NOTEHOLDERS	\$	1,125,66
ERIES 2017-1 INTEREST PAYMENTS TO NOTEHOLDERS class A Monthly Interest (U.S.\$)	Ş	
	\$	-
class A Monthly Interest (U.S.\$)		-
lass A Monthly Interest (U.S.\$) lass B Semi-Annual Interest (Cdn.\$)	\$	-
class A Monthly Interest (U.S.\$) class B Semi-Annual Interest (Cdn.\$) class C Semi-Annual Interest (Cdn.\$) ORTFOLIO PERFORMANCE DATA eries 2017-1 Portfolio Yield	\$	-
class A Monthly Interest (U.S.\$) class B Semi-Annual Interest (Cdn.\$) class C Semi-Annual Interest (Cdn.\$) CORTFOLIO PERFORMANCE DATA	\$	21.41 20.47

Second Prior Monthly Period	20.11%
Series 2017-1 Base Rate	
Current Monthly Period	3.91%
Prior Monthly Period	3.86%
Second Prior Monthly Period	3.97%
Series 2017-1 Excess Spread Percentage	
Current Monthly Period	17.50%
Prior Monthly Period	16.61%
Second Prior Monthly Period	16.14%
Series 2017-1 Quarterly Excess Spread Percentage	16.75%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	52.02%
Prior Monthly Period	47.56%
Second Prior Monthly Period	45.68%
Quarterly Principal Payment Rate	48.42%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2018-1

Beginning Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
Reimbursement of previous reductions of Series 2018-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2018-1 Notes	\$ \$	926 525 000
Ending Series 2018-1 Nominal Liquidation Amount	Ş	826,525,000
SERIES 2018-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group Opening Principal Funding Account Balance	\$	Group A
Series 2018-1 Floating Allocation Percentage	Ą	9.96%
Series 2018-1 Finance Charge Collections	\$	16,861,456
Series 2018-1 Reallocated Finance Charge Collections	\$	17,271,703
Series 2018-1 Available Finance Charge Collections	\$	17,271,931
Shared Excess Available Finance Charge Collections	\$	
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	229
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2018-1 Monthly Interest	\$	1,758,476
Series 2018-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2018-1 Default Amount	\$	1,821,841
Series 2018-1 Principal Allocation Percentage		9.96%
Series 2018-1 Principal Collections	\$	429,949,596
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2018-1 Available Finance Charge Collections	\$	17,271,931
Class A Notes (U.S.\$600,000,000)	•	, ,
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%)	\$	1,621,270
Class B Notes (Cdn.\$33,061,000)		
Class B Monthly Interest (Note Interest Rate: 2.930%)	\$	80,724
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$20,664,000)		
Class C Monthly Interest (Note Interest Rate: 3.280%)	\$	56,482
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2018-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections	\$	1,821,841
Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as	\$	-
Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account	ċ	
Deposit to the Class C Reserve Account	\$ \$	-
Swap Termination Payment	\$	
Subordinated Loan Payment	\$	58,335
Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections	\$	50,555
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	13,633,180
Remaining amount paid to the holder of the Transferor Indebtedness	\$	13,633,180
SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2018-1 Principal Collections	\$	429,949,596
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		123,343,330
	\$	-
2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Available Finance Charge Collections to cover Defaults	\$	1,821,841

After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
Series 2018-1 Available Principal Collections	\$	431,771,438
Zanas 2010 1 manusia minopai concentrio	Ψ.	.51,7,1,1,50
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	431,771,438
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 2018-1 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		
Interest Funding Account Opening Balance	\$	182,941
Class B Monthly Interest	\$	80,724
Class C Monthly Interest	\$	56,482
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	320,14
Investment Proceeds on Interest Funding Account	\$	229
·		
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 Nota Daymont Assaunt (ILS S)		
Class A Note Payment Account (U.S.\$) Opening Balance	\$	
Class A Monthly Interest	\$	1,475,000
Class A Stated Principal Amount	\$	
Payment of Class A Monthly Interest	\$	1,475,000
Payment of Class A Stated Principal Amount	\$	
Ending Balance	\$	-
SERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$)	\$	1,475,000
Class B Semi-Annual Interest (Cdn.\$)	\$	1,473,000
Class C Semi-Annual Interest (Cdn.\$)	\$	-
	7	
NOTIFICUA DEPENDANCE DATA		
PORTFOLIO PERFORMANCE DATA Series 2018-1 Portfolio Yield		
PORTFOLIO PERFORMANCE DATA Series 2018-1 Portfolio Yield Current Monthly Period		22.019

Second Prior Monthly Period	-
Series 2018-1 Base Rate	
Current Monthly Period	4.51%
Prior Monthly Period	5.41%
Second Prior Monthly Period	-
Series 2018-1 Excess Spread Percentage	
Current Monthly Period	17.50%
Prior Monthly Period	16.61%
Second Prior Monthly Period	-
Series 2018-1 Quarterly Excess Spread Percentage*	17.06%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	52.02%
Prior Monthly Period	47.56%
Second Prior Monthly Period	-
Quarterly Principal Payment Rate*	49.79%
Quarterly Principal Payment Rate greater than 10%?	Pass

By: /s/ Cameron Joynt
Name: Cameron Joynt

Title: Associate Vice President, TBSM

*Denotes 2 month period

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 June 15, 2018, 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. \$	2.56
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	· -	
·	Interest	U.S. \$	2.56
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. \$ _	
D)	Information regarding no mounts in respect of the Class B Notes, now \$1,000 Outstanding		
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-	cuii. 5	
۷,			
21	Annual interest	Cdn \$	_
≺ 1	Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$ _	
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	· -	<u>-</u>
·	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. \$ _ Cdn. \$ _	<u>-</u> -
·	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	· -	<u>-</u> -
4)	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. \$	<u>-</u> -
4)	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. \$	- - -
4) 5)	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. \$ _	- - -
4) 5)	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. \$ _	- - - -

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

By: /s/ Cameron Joynt

Name: Cameron Joynt

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 June 15, 2018, 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

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	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.08
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest	U.S. \$	2.08
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. \$	-
В)	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. \$ _	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest	Cdn. \$	-
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. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest	Cdn. \$ _	-
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. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class B Notes	Cdn. \$	-

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

By: /s/ Cameron Joynt

Name: Cameron Joynt

EVERGREEN CREDIT CARD TRUST SERIES 2017-1

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 October 24, 2017 (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 2017-1 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 June 15, 2018, 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 2017-1 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.

۹)	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. \$	1.88
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
,	Interest	U.S. \$	1.88
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		
	Additional interest previously due but not distributed on a prior rayment bute	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. \$ _	-
В)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class B Notes	Cdn. \$ _	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest	Cdn. \$ _	-
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		
٠.		Cdn. \$ _	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B	61 6	
-,	Additional Interest	Cdn. \$ _	-
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	64. 6	
C١	The amount of the normant cat forth in paragraph (1) above in respect of winding of the	Cdn. \$ _	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	Cqu ç	
	Cidss D INUTES	Cdn. \$ _	-

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding		
1)	Currency Specific Dollar Principal Amount 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. Ś	
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

EVERGREEN CREDIT CARD TRUST SERIES 2018-1

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 April 5, 2018 (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 2018-1 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 June 15, 2018, 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 2018-1 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	_	
	The total amount of the payment in respect of the Class A Notes	U.S. \$ _	2.46
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	2.46
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest	U.S. \$ _	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date		
	Additional interest previously due but not distributed on a prior rayment bate	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. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest	Cdn. \$	-
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		
	Allitual 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 B	_	
	Additional Interest	Cdn. \$	-
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. \$	-
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		
1)	Currency Specific Dollar Principal Amount 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. Ś	
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