# 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<sup>TM</sup>, a trust governed by the laws of Ontario (the "**Trust**"), and BNY Trust Company of Canada, as Indenture Trustee (the "**Indenture Trustee**"), does hereby certify that:

1. Capitalized terms used in this Certificate have their respective meanings set forth in the Agreement or the Trust Indenture, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "Master Indenture"), between the Trust and the Indenture Trustee, as supplemented by Indenture Supplements, with respect to Notes of the Trust outstanding, between the Trust and the Indenture Trustee (as amended, supplemented, restated, replaced or otherwise modified from time to time, the "Indenture Supplement" and together with the Master Indenture, the "Indenture"), as applicable.

2. TD is, as of the date hereof, the Servicer under the Agreement.

3. The undersigned is an Authorized Officer of the Servicer who is duly authorized pursuant to the Agreement to execute and deliver this Certificate to the Indenture Trustee.

4. This Certificate relates to the Payment Date occurring on 15<sup>th</sup> September, 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 August 2016.

# THE TORONTO-DOMINION BANK,

as Servicer

# EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

Monthly Period:	1-Aug-16 to 31-Aug-16
Record Date:	31-Aug-16
Payment Date	15-Sep-16

TRUST ACTIVITY	Trust Totals
Number of days in Monthly Period	31
Beginning of Monthly Period Number of Accounts	4,378,547
Beginning Principal Receivables	\$ 7,815,255,693
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	\$ 7,815,255,693
New Principal Receivables	\$ 4,199,847,410
Principal Collections	\$ 4,093,329,197
Gross Default Amount	\$ 17,213,075
Ending Principal Receivables	\$ 7,904,560,831
Ending Total Receivables	\$ 7,970,019,462
Ending Invested Amount of Collateral Certificates	N/A
Ending Excess Funding Account Amount	\$ -
Ending Pool Balance	\$ 7,904,560,831
Ending Required Pool Balance	\$ 2,079,521,000
End of Monthly Period Number of Accounts	4,370,434

#### TRUST PERFORMANCE

Total Collections	\$ 4,251,648,166
Total Payment Rate	53.93%
Principal Collections	\$ 4,093,329,197
Principal Payment Rate	52.38%
Net Default Amount	\$ 14,691,264
Annualized Net Default Rate	2.19%
Gross Default Amount	\$ 17,213,075
Annualized Gross Default Rate	2.57%
Finance Charge Collections	\$ 158,318,969
Trust Portfolio Yield (Net of Defaults)	21.26%

	Percent of Ending Tota	<u>l</u>	
Delinquencies	Receivables		
31 - 60 Days Delinquent	0.68%	\$	54,390,195
61 - 90 Days Delinquent	0.37%	\$	29,265,038
90 + Days Delinquent	0.61%	\$	48,718,939
Total 30+ Days Delinquent	1.66%	\$	132,374,172

TRANSFEROR AMOUNT	
Series Required Transferor Amount Percentage	7.00%
Beginning Transferor Amount	\$ 5,735,734,693
Ending Transferor Amount	\$ 5,825,039,831
Ending Required Transferor Amount	\$ 553,319,258

REALLOCATION GROUP A ALLOCATIONS	Trust Totals	Group Totals
Nominal Liquidation Amount		\$ 2,079,521,000
Finance Charge Collections	\$ 158,318,969	\$ 42,126,276
Interest		\$ 2,778,075
Default Amount	\$ 17,213,075	\$ 4,580,138
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		17.70%
Series 2016-1 Finance Charge Collections	\$	28,027,132
Series 2016-1 Reallocated Finance Charge Collections	\$	27,773,538
Series 2016-1 Available Finance Charge Collections	\$	27,773,815
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	277
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-1 Monthly Interest	\$	1,594,694
Series 2016-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-1 Default Amount	\$	3,047,222
Series 2016-1 Principal Allocation Percentage		17.70%
Series 2016-1 Principal Collections	\$	724,640,122
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2016-1 Available Finance Charge Collections	\$	27,773,815
Class A Notes (U.S.\$1,000,000,000)	ç	27,773,013
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps)	\$	1,441,131
Class B Notes (Cdn. \$55,342,000)	Ļ	1,441,131
Class B Monthly Interest (Note Interest Rate: 1.7410%)	\$	80,292
Class B Outstanding Monthly Interest	\$	80,292
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$34,589,000)	Ļ	
Class C Monthly Interest (Note Interest Rate: 2.5420%)	\$	73,271
Class C Outstanding Monthly Interest	\$	/3,2/1
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	\$	3,047,222
Amount of unreimbursed reductions in the Series 2016-1 Nominal Liquidation Amount treated as	Ŷ	5,047,222
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	\$	74,823
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	\$	23,056,976
Remaining amount paid to the holder of the Transferor Indebtedness	\$	23,056,976
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SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS	<u> </u>	
Series 2016-1 Principal Collections	\$	724,640,122
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	\$	3,047,222
Available Finance Grange Collections to cover Defaults	ې د	5,047,222

\$

\$

\$

-

727,687,344

-

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

Treated as Shared Excess Available Principal Collections	\$ 727,687,344
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	\$ 440,074
Class B Monthly Interest	\$ 80,292
Class C Monthly Interest	\$ 73,271
Payment of Class B Notes	\$ -
Payment of Class C Notes	\$ -
Ending Balance	\$ 593,637
Investment Proceeds on Interest Funding Account	\$ 277
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	\$ 1,057,143
Class A Stated Principal Amount	\$ -
Payment of Class A Monthly Interest	\$ 1,057,143
Payment of Class A Stated Principal Amount	\$ -
Ending Balance	\$ -
SERIES 2016-1 INTEREST PAYMENTS TO NOTEHOLDERS	
Class A Monthly Interest (U.S.\$)	\$ 1,057,143
Class B Semi-Annual Interest (Cdn.\$)	\$ -
Class C Semi-Annual Interest (Cdn.\$)	\$ -
PORTFOLIO PERFORMANCE DATA	 
Series 2016-1 Portfolio Yield	
Current Monthly Period	21.04%
Prior Monthly Period	19.05%
Second Prior Monthly Period	19.95%

Series 2016-1 Base Rate	
Current Monthly Period	3.36%
Prior Monthly Period	3.36%
Second Prior Monthly Period	3.36%
Series 2016-1 Excess Spread Percentage	
Current Monthly Period	17.69%
Prior Monthly Period	15.69%
Second Prior Monthly Period	16.59%
Series 2016-1 Quarterly Excess Spread Percentage	16.66%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	52.38%
Prior Monthly Period	48.32%
Second Prior Monthly Period	50.08%
Quarterly Principal Payment Rate	50.26%
Quarterly Principal Payment Rate greater than 10%?	Pass

#### 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

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		8.91%
Series 2016-2 Finance Charge Collections	\$	14,099,144
Series 2016-2 Reallocated Finance Charge Collections	\$	14,352,738
Series 2016-2 Available Finance Charge Collections	\$	14,352,811
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	73
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-2 Monthly Interest	\$	1,183,381
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-2 Default Amount	\$	1,532,916
Series 2016-2 Principal Allocation Percentage		8.91%
Series 2016-2 Principal Collections	\$	364,532,691
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-2 Available Finance Collections	\$	14,352,811
Class A Notes (U.S.\$500,000,000)	Ş	14,552,611
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$	1,076,644
Class B Notes (Cdn.\$27,840,000)	ڔ	1,070,044
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$	58,278
Class B Outstanding Monthly Interest	\$	36,278
Class B Additional Interest	\$	_
Class B Outstanding Additional Interest	\$	
Class C Notes (Cdn.\$17,400,000)	ç	
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	\$	1,532,916
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as		1,332,310
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	\$	- 58,456
Suborumated Loan rayment	Ş	50,450

Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness

Amount Paid to the Beneficiary

Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections

SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS	
Series 2016-2 Principal Collections	\$ 364,532,691
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	\$ 1,532,916
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	\$ 366,065,607

\$

\$

\$

\$

-

100

11,577,958

11,577,958

Treated as Shared Excess Available Principal Collections	\$	366,065,607
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	\$	116,388
Class B Monthly Interest	\$	58,278
Class C Monthly Interest	\$	48,459
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	223,125
Investment Proceeds on Interest Funding Account	\$	73
Accumulation Reserve Account		
Opening Balance	\$	
Additions	\$	_
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	_
Additions	\$	_
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$)	ć	
Opening Balance Class A Monthly Interest	\$ \$	- 670,655
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	670,655
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
-		
SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS	ć	
Class A Monthly Interest (U.S.\$) Class B Semi-Annual Interest (Cdn.\$)	\$ \$	670,655
Class & Semi-Annual Interest (Cdn.\$)	\$	-
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PORTFOLIO PERFORMANCE DATA Series 2016-2 Portfolio Yield		
Current Monthly Period		21.69%
Prior Monthly Period		19.829
Second Prior Monthly Period		-

Series 2016-2 Base Rate	
Current Monthly Period	4.00%
Prior Monthly Period	4.14%
Second Prior Monthly Period	-
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	17.69%
Prior Monthly Period	15.69%
Second Prior Monthly Period	-
Series 2016-2 Quarterly Excess Spread Percentage*	16.69%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	52.38%
Prior Monthly Period	48.32%
Second Prior Monthly Period	-
Quarterly Principal Payment Rate*	50.35%
Quarterly Principal Payment Rate greater than 10%?	Pass

\* Denotes two month period

# THE TORONTO-DOMINION BANK, as Servicer

#### **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 September 15, 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. \$	1.06
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	1.06
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.\$	-
- 1			
B)	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-	<u>.</u>	
	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		
- ۱	Additional Interest	Cdn. \$ _	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B	Colum 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	Colum C	
	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
- 2) The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-Annual Interest
- 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
- 4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest
- 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
- 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes

Cdn. \$	-
Cdn. \$	

# THE TORONTO-DOMINION BANK, as Servicer

#### 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<sup>™</sup> (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 September 15, 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

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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. \$	1.34
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest	U.S. \$	1.34
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
	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
- 2) The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-Annual Interest
- 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
- 4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest
- 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
- 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes

Cdn. \$	-
Cdn. \$	

# THE TORONTO-DOMINION BANK, as Servicer