### 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 16<sup>th</sup> October, 2017.
- 5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects its obligations under the Agreement and the Indenture through the Monthly Period preceding such Payment Date and no material default in the performance of such obligations has occurred or is continuing except as set forth in paragraph 6 below.
- 6. The following is a description of each material default in the performance of the Servicer's obligations under the provisions of the Agreement known to me to have been made by the Servicer through the Monthly Period preceding such Payment Date, which sets forth in detail (i) the nature of each such default, (ii) the action taken by the Servicer, if any, to remedy each such default and (iii) the current status of each such default: None.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 13<sup>th</sup> day of October, 2017.

# 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-Sep-17 to 30-Sep-17		
Record Date:	30-Sep-17		
Payment Date	16-Oct-17		
TRUST A CTIVITY		_	
TRUST ACTIVITY		Tr	rust Totals
Number of days in Monthly Period			30
Beginning of Monthly Period Number of Accounts			4,258,739
Beginning Principal Receivables	<u> </u>		8,162,034,883
Addition of Principal Receivables	Ş		-
Removal of Principal Receivables	<u> </u>	•	-
Beginning Invested Amount of Collateral Certificates			N/A
Beginning Excess Funding Account Amount	<u> </u>		-
Beginning Required Pool Balance	Ş		2,797,169,000
Beginning Pool Balance	<u> </u>		8,162,034,883
New Principal Receivables			3,883,142,464
Principal Collections	9		3,875,733,028
Gross Default Amount			15,725,079
Ending Principal Receivables			8,153,719,240
Ending Total Receivables	Ş	•	8,224,765,072
Ending Invested Amount of Collateral Certificates			N/A
Ending Excess Funding Account Amount			-
Ending Pool Balance	<u> </u>		8,153,719,240
Ending Required Pool Balance	Ş		2,797,169,000
End of Monthly Period Number of Accounts			4,255,599
TRUST PERFORMANCE			
Total Collections	Ş	5	4,025,222,290
Total Payment Rate			48.92%
Principal Collections	Ş	5	3,875,733,028
Principal Payment Rate			47.48%
Net Default Amount	Ş	5	13,482,719
Annualized Net Default Rate			1.99%
Gross Default Amount	Ş	5	15,725,079
Annualized Gross Default Rate			2.33%
Finance Charge Collections	Ş	5	149,489,262
Trust Portfolio Yield (Net of Defaults)			19.94%
	Percent of Ending Total		
<u>Delinquencies</u>	Receivables		
31 - 60 Days Delinquent	0.58%	5	47,500,293
61 - 90 Days Delinquent	0.32%	5	26,643,312
90 + Days Delinquent	0.53%	5	43,385,834
Total 30+ Days Delinquent	1.43%	5	117,529,438
TRANSFEROR AMOUNT			
Series Required Transferor Amount Percentage			7.00%
Beginning Transferor Amount	ç	<b>.</b>	5,364,865,883
Ending Transferor Amount	Ç		5,356,550,240
Ending Required Transferor Amount	· \$		570,760,347
REALLOCATION GROUP A ALLOCATIONS	Trust Totals	Gr	oup Totals
Nominal Liquidation Amount	Trust rotals		2,797,169,000
Finance Charge Collections			51,230,696
Interest	\$ 149,489,262 \$ \$		3,497,599
Default Amount	\$ 15,725,079 \$		5,389,061
Successor Servicing Fee paid to the successor servicer	\$		-
Additional Amounts	Ş	•	-

## **SERIES 2016-1**

	HE RELATED PAYMENT DATE

Beginning-Keries 2016-1 Norminal Liquidation Amount         \$ 1,388,531,000           Investor Charge-Offs         \$ - 1           Reallocated Prinage Collections         \$ - 2           Principal Funding Account Deport / (Withdrawai)         \$ 5 - 3           Principal Funding Account Deport / (Withdrawai)         \$ 5 - 3           Symmens of principal of the Series 2016-1 Notes         \$ 1,383,531,000           Series 2016-1 Roman Liquidation Amount         \$ 1,383,531,000           SERIES 2016-1 ALOCATIONS         \$ 6 crops           Reallocation Group         \$ 6 crops           Shared Excess Available Principal Collections Group         \$ 6 crops           Opening Principal Funding Alocation Principal Collections         \$ 1,595,800,800           Series 2016-1 Rainage Alocation Principal Collections         \$ 2,539,800,800           Series 2016-1 Rainage Alocation Principal Collections         \$ 2,500,800           Series 2016-1 Rainage Alocation Principal Collections         \$ 2,500,800           Series 2016-1 Rainage Charge Collections         \$ 2,500,800 <t< th=""><th>SERIES 2016-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE</th><th></th><th></th></t<>	SERIES 2016-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE		
Realizaciate   Principal Collections   5   5   5   5   5   5   5   5   5			1,383,531,000
Reallocated Principal Collections         \$           Payments of principal of the Series 2015-1 Notes         \$           Ending Series 2016-1 Nominal Liquidation Amount         \$           SERIES 2015-1 Nominal Liquidation Amount         ***           SERIES 2015-1 ALIOCATIONS         ***           Reallocation Group         ***         Group A           Shared Excess Available Finance Charge Collections Group         ***         Group A           Series 2015-1 Finance Charge Collections         \$         ***           Series 2015-1 Finance Charge Collections         \$         \$         2.5,230,358           Series 2015-1 Finance Charge Collections         \$         \$         2.5,230,358           Series 2015-1 Finance Charge Collections         \$         \$         2.5,230,358           Series 2015-1 Finance Charge Collections         \$         \$         2.5,200,358           Series 2015-1 Manual Painer Charge Collections         \$         \$         0.2,00,077           Shared Excess Available Finance Charge Collections         \$         1.5,200,077           Shared Excess Available Finance Charge Collections         \$         1.5,200,077           Shared Excess Available Finance Charge Collections         \$         1.5,200,077           Shared Excess Available Finance Charge Collections			-
Principal Funding Account Deposits / (Withdrawal)   \$   2	<u> </u>		-
Payments of principal of the Series 2016-1 Nominal Liquidation Amount			-
Entires 2016-1 AULOCATIONS         Series 2016-1 AULOCATIONS         Coroup A           Realizocation Group         6 Group A           Shared Excess Available Finance Charge Collections Group         6 Group A           Opening Principal Funding Account Islance         5 C. 20.00           Series 2016-1 Finance Charge Collections         5 25.30,46,80           Series 2016-1 Finance Charge Collections         5 25.20,40,38           Series 2016-1 Finance Charge Collections         5 25.20,40,38           Series 2016-1 Finance Charge Collections         5 25.20,50,20           Shared Excess Available Finance Charge Collections         5 25.20,50,20           Shared Excess Available Finance Charge Collections         5 25.20,50,20           Shared Excess Available Finance Charge Collections         5 25.20,50,20           Net investment Proceeds from Principal Funding Account         5 7.0           Series 2016-1 Mornity Interest         6 5 6,50,60,10           Series 2016-1 Principal Collections         5 66,306,30           Series 2016-1 Available Finance Charge Collections         5 7,406,20           Series 2016-1 Available Finance Charge Collections			-
SERIES 2015-1 ALLOCATIONS         Group A Shared Excess Available Finance Charge Collections Group         Group A Group A Shared Excess Available Finance Charge Collections Group         Group A Group A Group A Group A Shared Excess Available Finance Charge Collections         \$ - 0.00 (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c			-
Reallocation Group	Ending Series 2016-1 Nominal Liquidation Amount	\$	1,383,531,000
Sprace   Excess Available Finance Charge Collections Group   Group A	SERIES 2016-1 ALLOCATIONS		
Series 2016   Floating Allocation Fercentage   5   5   5   5   5   5   5   5   5	Reallocation Group		Group A
Opening Principal Funding Alcount Balance         1.5.5%           Series 2016 1 Floating Allocation Percentage         2.5.339,640           Series 2016-1 Floating Collections         \$ 25,339,640           Series 2016-1 Reallocated Finance Charge Collections         \$ 25,005,072           Shared Excess Available Finance Charge Collections         \$ 25,005,072           Shared Excess Available Finance Charge Collections         \$ 7.14           Net Investment Proceeds from Interest Funding Account         \$ 7.14           Net Investment Proceeds from Interest Funding Account         \$ 1,594,694           Series 2016-1 Monthly Interest         \$ 1,594,694           Series 2016-1 Successor Servicing Fee paid to the Successor Servicer         \$ 16,595           Series 2016-1 Ploating Amounts without Principal Collections         \$ 2,665,528           Series 2016-1 Principal Allocation Percentage         \$ 16,995           Series 2016-1 Principal Collections         \$ 2,665,528           Series 2016-1 Principal Collections         \$ 2,265,528           Series 2016-1 Available Finance Charge Collections         \$ 1,411,131           Class A More (U. S. 5.000,000,000,000         \$ 2,265,528           Class A More (U. S. 5.000,000,000,000         \$ 2,265,528           Class B Morter (Excess Available Finance Charge Collections         \$ 2,265,528           Class B Morter (M. 5	Shared Excess Available Finance Charge Collections Group		Group A
Series 2016-1 Finante Charge Collections         \$ 2,53,30,400           Series 2016-1 Reallocated Finance Charge Collections         \$ 25,205,072           Shared Excess Available Finance Charge Collections         \$ 25,205,072           Shared Excess Available Finance Charge Collections         \$ 2,205,072           Net Investment Proceeds from Principal Funding Account         \$ 7.1           Amounts withdrawn from the Accumulation Reserve Account         \$ 7.2           Series 2016-1 Monthly Interest         \$ 1,594,694           Series 2016-1 Monthly Interest         \$ 1,594,694           Series 2016-1 Monthly Interest         \$ 2,665,288           Series 2016-1 Monthly Interest         \$ 656,988,130           Shared Excess Available Principal Collections         \$ 2,205,072           Class A Notes (U.S. 5,000,000,000)         \$ 2,205,072           Class A Notes (U.S. 5,000,000,000,000)         \$ 2,205,072           Class A Notes (U.S. 5,000,000,000,000,000         \$ 2,205,000           Class B A Notes (U.S. 5,500,000,000,000         \$ 2,000           Class C Routs (M.S. 5,532,000)         \$ 2,000	Shared Excess Available Principal Collections Group		Group A
Series 2016-1 Finance Charge Collections         \$ 2,5,39,640           Series 2016-1 Available Finance Charge Collections         \$ 25,204,378           Series 2016-1 Available Finance Charge Collections         \$ 2,5,005,072           Shared Excess Available Finance Charge Collections         \$ 2,5,005,072           Net Investment Proceeds from Interest Funding Account         \$ 7,14           Menumer Proceeds from Interest Funding Account         \$ 1,594,694           Series 2016-1 Monthly Interest         \$ 1,594,694           Series 2016-1 Unorthly Interest         \$ 2,665,288           Series 2016-1 Default Amount         \$ 2,665,288           Series 2016-1 Principal Collections         \$ 6,558,81           Shared Excess Available Principal Collections         \$ 25,205,072           APPLICATION OF SERIES 2016-1 AVAILABLE FINANCE CHARGE COLLECTIONS         \$ 1,441,31           Class A Notes (U.S. 51,000,000,000,000,000,000,000,000,000,0	Opening Principal Funding Account Balance	\$	-
Series 2016-1 Reallocated Finance Charge Collections         \$ 25,204,328           Series 2016-1 Available Finance Charge Collections         \$ 25,005,000           Shared Excess Available Finance Charge Collections         \$ -           Net Investment Proceeds from Principal Funding Account         \$ 7,14           Amounts withdrawn from the Accumulation Reserve Account         \$ 1,594,694           Series 2016-1 Monthly Interest         \$ 1,594,694           Series 2016-1 Undoubly Interest         \$ 2,665,528           Series 2016-1 Undoubly Interest         \$ 2,665,528           Series 2016-1 Principal Collections         \$ 56,5528           Series 2016-1 Principal Collections         \$ 56,558,8130           Shared Excess Available Principal Collections         \$ 52,205,002           Series 2016-1 Principal Collections         \$ 25,205,002           Series 2016-1 Available Finance Charge Collections         \$ 25,205,002           Series 2016-1 Available Finance Charge Collections         \$ 25,205,002           Series 2016-1 Available Finance Charge Collections         \$ 25,205,002           Class A Onest (U.S. 5,205,000,000)         \$ 2,205,202           Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: In%L+72bps)         \$ 1,441,131           Class C Mottanding Additional Interest         \$ 2,025,202           Class C Mottanding Add	Series 2016-1 Floating Allocation Percentage		16.95%
Series 2016-1 Available Finance Charge Collections         \$            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 2016-1 Monthly Interest         \$         1,594,694           Series 2016-1 Default Amount         \$         2,665,528           Series 2016-1 Principal Allocation Percentage         \$         656,988,130           Series 2016-1 Principal Allocation Percentage         \$         656,988,130           Series 2016-1 Principal Collections         \$         2,265,528           Series 2016-1 Available Finance Charge Collections         \$         2,5205,072           Class A Notes (U.S. \$1,000,000,000)         \$         1,441,131           Class A Chanadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L +72bps)         \$         1,441,131           Class B Notes (Lo. \$5,342,80,000)         \$         2,5205,072           Class B Notes (Lo. \$5,342,80,000)         \$         3,022           Class B Notes (Lo. \$5,342,80,000)         \$         3,022           Class C	Series 2016-1 Finance Charge Collections	\$	25,339,640
Shared Excess Available Finance Charge Collections   5	Series 2016-1 Reallocated Finance Charge Collections	\$	25,204,358
Net Investment Proceeds from Principal Funding Account  Net Investment Proceeds from Interest Funding Account  Amounts withdrawn from the Accumulation Reserve Account  \$ 7.14  Amounts withdrawn from the Accumulation Reserve Account  \$ 1,594,694  Series 2016-1 Monthly Interest  Series 2016-1 Default Amount  \$ 2,665,528  Series 2016-1 Default Amount  \$ 2,665,528  Series 2016-1 Principal Allocation Percentage  \$ 16,95%  Series 2016-1 Principal Collections  \$ 656,968,130  Shared Excess Available Principal Collections  * 25,205,007  ***CAPPLICATION OF SERIES 2016-1 AVAILABLE FINANCE CHARGE COLLECTIONS  ***Peries 2016-1 Available Finance Charge Collections  * 25,205,007  **Class A Notes (U. S. 51,000,000,000)  Class A A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps)  Class B A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps)  Class B Monthly Interest (Note Interest Rate: 1.741%)  Class B Notes (Cdn. 555,342,000)  Class B Additional Interest  Class B Outstanding Monthly Interest  Class C Notes (Cdn. 534,589,000)  Class C Notes (Cdn. 534,589,000)  Class C Notes (Cdn. 534,589,000)  Class C Monthly Interest (Note Interest Rate: 2.542%)  Class C Monthly Interest (Note Interest Rate: 2.542%)  Class C Outstanding Monthly Interest  Clas	Series 2016-1 Available Finance Charge Collections	\$	25,205,072
Net Investment Proceeds from Interest Funding Account Amounts withdrawn from the Accumulation Reserve Account Series 2016-1 Monthly Interest Series 2016-1 Successor Servicing Fee paid to the Successor Servicer Series 2016-1 Default Amount \$ 2, 26,65,258 Series 2016-1 Principal Allocation Percentage Interest 2016-1 Principal Allocation Percentage Series 2016-1 Principal Allocation Percentage Series 2016-1 Principal Allocation Percentage Series 2016-1 Principal Collections Series 2016-1 Principal Collections  APPLICATION OF SERIES 2016-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2016-1 Available Finance Charge Collections Class A Orandian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps) Class A Orandian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps) Class B Notes (Cm. 555, 342,000) Class B Outstanding Monthly Interest (Rote Interest Rate: 1.741%) Class B Outstanding Additional Interest Class G Notes (Cm. 553, 532,000) Class A Orandian Monthly Interest (Rote Interest Rate: 2.542%) Class Coutstanding Additional Interest Class C Notes (Cm. 534, 589,000) Class C Additional Interest Class C Outstanding Monthly Interest Rate: 2.542%) Class C Outstanding Monthly Interest Rate: 2.542% Series 2016-1 Default Amount treated as Series 2016-1 Available Principal Collections Series 2016-1 Default Amount treated as Series 2016-1 Available Principal Collections Peopsit to the Accumulation Reserve Account Series 2016-1 Default Amount treated as Series 2016-1 Available Principal Collections Peopsit to the Accumulation Reserve Account Series 2016-1 Principal Collections Peopsit to the Beneficiary Series 2016-1 Principal Collections Peopsit to the Deseries 2016-1 Notes treated as Series 2016-1 Available Principal Collect	Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Interest Funding Account Amounts withdrawn from the Accumulation Reserve Account Series 2016-1 Monthly Interest Series 2016-1 Successor Servicing Fee paid to the Successor Servicer Series 2016-1 Default Amount \$ 2, 26,65,258 Series 2016-1 Principal Allocation Percentage Interest 2016-1 Principal Allocation Percentage Series 2016-1 Principal Allocation Percentage Series 2016-1 Principal Allocation Percentage Series 2016-1 Principal Collections Series 2016-1 Principal Collections  APPLICATION OF SERIES 2016-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2016-1 Available Finance Charge Collections Class A Orandian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps) Class A Orandian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps) Class B Notes (Cm. 555, 342,000) Class B Outstanding Monthly Interest (Rote Interest Rate: 1.741%) Class B Outstanding Additional Interest Class G Notes (Cm. 553, 532,000) Class A Orandian Monthly Interest (Rote Interest Rate: 2.542%) Class Coutstanding Additional Interest Class C Notes (Cm. 534, 589,000) Class C Additional Interest Class C Outstanding Monthly Interest Rate: 2.542%) Class C Outstanding Monthly Interest Rate: 2.542% Series 2016-1 Default Amount treated as Series 2016-1 Available Principal Collections Series 2016-1 Default Amount treated as Series 2016-1 Available Principal Collections Peopsit to the Accumulation Reserve Account Series 2016-1 Default Amount treated as Series 2016-1 Available Principal Collections Peopsit to the Accumulation Reserve Account Series 2016-1 Principal Collections Peopsit to the Beneficiary Series 2016-1 Principal Collections Peopsit to the Deseries 2016-1 Notes treated as Series 2016-1 Available Principal Collect	Net Investment Proceeds from Principal Funding Account	\$	-
Series 2016-1 Monthly Interest         \$ 1,594,694           Series 2016-1 Default Amount         \$ 2,665,528           Series 2016-1 Principal Allocation Percentage         16,95%           Series 2016-1 Principal Allocation Percentage         656,968,130           Shared Excess Available Principal Collections         \$ 656,968,130           Shared Excess Available Principal Collections         \$ 25,205,072           APPLICATION OF SERIES 2016-1 AVAILABLE FINANCE CHARGE COLLECTIONS           Series 2016-1 Available Finance Charge Collections         \$ 25,205,072           Class A Nadadiable Dilar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps)         \$ 1,441,131           Class B Notes (Cid.,555,342,000)         \$ 80,292           Class B Notes (Cid.,554,545,545)         \$ 80,292           Class B A Canditional Interest         \$ 73,271           Class C Notes (Cid.,554,545,589,000)	Net Investment Proceeds from Interest Funding Account	\$	714
Series 2016-1 Default Amount         \$ 2,665,288           Series 2016-1 Default Amount         \$ 2,665,288           Series 2016-1 Principal Allocation Percentage         16,95%           Series 2016-1 Principal Collections         \$ 656,968,130           Shared Excess Available Principal Collections         \$ 656,968,130           Shared Excess Available Principal Collections         \$ 25,205,072           Series 2016-1 Available Finance Charge Collections         \$ 25,205,072           Class A Notes (U.S. \$1,000,000,000)         \$ 1,441,131           Class B Notes (Cdn.555,342,000)         \$ 80,292           Class B Notes (Cdn.555,342,000)         \$ 80,292           Class B Monthly Interest (Note Interest Rate: 1.741%)         \$ 80,292           Class B Additional Interest (Rote Interest Rate: 2.542%)         \$ 7,271           Class C Notes (Cdn.534,589,000)         \$ 7,271           Class C Notes (Cdn.534,589,000)         \$ 7,271           Class C Notes (Cdn.534,589,000)         \$ 7,271           Class C Notes (Note Interest Rate: 2.542%)         \$ 7,271           Class C Outstanding Monthly Interest         \$ 7,271           Class C Outstanding Additional Interest         \$ 7,271           Class C Notes (Note Interest Rate: 2.542%)         \$ 7,275           Class C Notes (Note Interest Rate: 2.542%)         \$ 7,275	Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-1 Default Amount         \$ 2,665,28           Series 2016-1 Principal Allocation Percentage         16,55%           Series 2016-1 Principal Collections         \$ 656,968,130           Shared Excess Available Principal Collections         \$ 56,968,130           Series 2016-1 Available Finance Charge Collections           Series 2016-1 Available Finance Charge Collections           Class A Nota (U. S.\$1,000,000,000)         \$ 25,205,072           Class A Notal (U. S.\$1,500,000,000)         \$ 80,292           Class B Notes (Clan.555,342,000)         \$ 80,292           Class B Notes (Monthly Interest (Rote Interest Rate: 1.741%)         \$ 8.029           Class B Additional Interest         \$ 9.2           Class B Additional Interest         \$ 9.2           Class C Notes (Cdn.534,589,000)         \$ 73,271           Class C Monthly Interest (Note Interest Rate: 2.542%)         \$ 73,271           Class C Outstanding Monthly Interest Rate: 2.542%)         \$ 73,271           Class C Outstanding Monthly Interest (Note Interest Rate: 2.542%)         \$ 73,271           Class C Outstanding Monthly Interest (Rote Interest Rate: 2.542%)         \$ 73,271           Class C Monthly Interest (Note Interest Rate: 2.542%)         \$ 73,275           Class C Outstanding Monthly Interest (Rote Interest Rate: 2.542%)         \$ 73,275 <t< td=""><td>Series 2016-1 Monthly Interest</td><td>\$</td><td>1,594,694</td></t<>	Series 2016-1 Monthly Interest	\$	1,594,694
Series 2016-1 Principal Allocation Percentage         16.95%           Series 2016-1 Principal Collections         \$ 656,968,130           Shared Excess Available Principal Collections         \$ 656,968,130           APPLICATION OF SERIES 2016-1 AVAILABLE FINANCE CHARGE COLLECTIONS         \$ 25,205,072           Class A Notes (U.S.\$1,000,000,000,         \$ 1,441,131           Class A Rondian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps)         \$ 1,441,131           Class B Motes (Cdn. \$55,342,000)         \$ 8,029           Class B Mothly Interest (Note Interest Rate: 1,741%)         \$ 8,029           Class B Mothly Interest (Note Interest Rate: 1,741%)         \$ 8,029           Class B Outstanding Monthly Interest         \$ 9.0           Class B Outstanding Additional Interest         \$ 9.0           Class C Notes (Cdn. \$34,589,000)         \$ 73,271           Class C Additional Interest         \$ 73,271           Class C Additional Interest         \$ 9.7           Class C Outstanding Additional Interest         \$ 9.0           Class C Rosery Account         \$ 9.0           Series 2016-1 Default Amount treated as S	Series 2016-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-1 Principal Collections \$ 656,968,130 Shared Excess Available Principal Collections \$ \$	Series 2016-1 Default Amount	\$	2,665,528
Series 2016-1 Principal Collections 5 65,968,130 Shared Excess Available Principal Collections 5 5 5.  APPLICATION OF SERIES 2016-1 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2016-1 Available Finance Charge Collections 5 25,205,072 Class A Notes (U.S.\$1,000,000,000)  Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps) 5 1,441,131 Class B Monthly Interest (Note Interest Rate: 1,741%) 5 80,292 Class B Monthly Interest (Note Interest Rate: 1,741%) 5 80,292 Class B Monthly Interest (Note Interest Rate: 1,741%) 5 80,292 Class B Outstanding Monthly Interest (Note Interest Rate: 1,741%) 5 80,292 Class B Outstanding Monthly Interest (Note Interest Rate: 1,741%) 5 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Series 2016-1 Principal Allocation Percentage		16.95%
Sparsed Excess Available Principal Collections   Series 2016-1 AVAILABLE FINANCE CHARGE Collections   Series 2016-1 Principal Collections   Series 2016-1 Default Amount (Series 2016-1 Default Amount Series 2016-1 Principal Collections   Series 2016-1 Default Amount Series 2016-1 Default Amount Series 2016-1 Default Amount Series 2016-1 Default Amount Series 2016-1 Principal Collections   Series 2016-1 Principal Collectio	-	\$	656,968,130
Series 2016-1 Available Finance Charge Collections \$ 25,205,072  Class A Notes (U.S.51,000,000,000)  Class A Notes (U.S.51,000,000,000)  Class B Monthly Interest (Riced Swap Payment) (Note Interest Rate: 1m\$L + 72bps) \$ 1,441,131  Class B Notes (Cdn.\$55,342,000)  Class B Monthly Interest (Note Interest Rate: 1.741%) \$ 8,0.292  Class B Monthly Interest (Note Interest Rate: 1.741%) \$ 8,0.292  Class B Additional Interest \$ \$ -  Class B Additional Interest \$ \$ -  Class B Additional Interest \$ \$ -  Class C Notes (Cdn.\$345,89,000)  Class C Notes (Cdn.\$345,89,000)  Class C Outstanding Monthly Interest (Note Interest Rate: 2.542%) \$ 73,271  Class C Outstanding Monthly Interest (Note Interest Rate: 2.542%) \$ 73,271  Class C Outstanding Monthly Interest \$ \$ -  Class C Outstanding Monthly Interest \$ \$ \$ -  Class C Outstanding Monthly Interest \$ \$ -  Class C	Shared Excess Available Principal Collections		-
Series 2016-1 Available Finance Charge Collections   \$ 25,205,072	·		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps) \$ 1,441,131 Class B Notes (Clan. 553,420,000)  Class B Monthly Interest (Note Interest Rate: 1.741%) \$ 80,292 Class B Monthly Interest (Note Interest Rate: 1.741%) \$ 80,292 Class B Monthly Interest (Note Interest Rate: 1.741%) \$ 1,000 Class B Monthly Interest (Note Interest Rate: 1.741%) \$ 1,000 Class B Monthly Interest (Note Interest Rate: 1.741%) \$ 1,000 Class B Monthly Interest (Note Interest Rate: 1.741%) \$ 1,000 Class B Monthly Interest (Note Interest Rate: 1.542%) \$ 1,000 Class B Monthly Interest (Note Interest Rate: 2.542%) \$ 73,271 Class C Notes (Cdn. 534,589,000)  Class C Notes (Cdn. 534,589,000) \$ 73,271 Class C Outstanding Monthly Interest (Note Interest Rate: 2.542%) \$ 1,000 Class C Monthly Interest (Note Interest Rate: 2.542%) \$ 1,000 Class C Monthly Interest (Note Interest Rate: 2.542%) \$ 1,000 Class C Monthly Interest (Note Interest Rate: 2.542%) \$ 1,000 Class C Monthly Interest (Note Interest Rate: 2.542%) \$ 1,000 Class C Monthly Interest (Note Interest Rate: 2.542%) \$ 1,000 Class C Monthly Interest (Note Interest Rate: 2.542%) \$ 1,000 Class C Monthly Interest (Note Interest Rate: 2.542%) \$ 1,000 Class C Monthly Interest (Note Interest Rate: 2.542%) \$ 1,000 Class C Monthly Interest (Note Interest Rate: 2.542%) \$ 1,000 Class C Monthly Interest (Note Interest Rate: 2.542%) \$ 1,000 Class C Rate Class C Reserve Interest and Series 2016-1 Available Principal Collections \$ 1,000 Class C Reserve Account \$			
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 72bps)  Class B Notes (Cdn. 5\$5,342,000)  Class B Monthly Interest (Note Interest Rate: 1.741%)  Class B Monthly Interest (Note Interest Rate: 1.741%)  Class B Outstanding Monthly Interest  Class B Outstanding Monthly Interest  Class B Additional Interest  Class B Additional Interest  Class C Outstanding Additional Interest  Class C Monthly Interest (Note Interest Rate: 2.542%)  Class C Monthly Interest (Note Interest Rate: 2.542%)  Class C Outstanding Monthly Interest  Class C Outstanding Monthly Interest Rate: 2.542%)  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  Deposit to the Accumulation Reserve Account  Series 2016-1 Available Principal Collections  Deposit to the Class C Reserve Account  Sey Tables  Sey Tables  Subordinated Loan Payment  Subord	· · · · · · · · · · · · · · · · · · ·	\$	25,205,072
Class B Monthly Interest (Note Interest Rate: 1.741%) \$ 80,292 Class B Monthly Interest (Note Interest Rate: 1.741%) \$ 80,292 Class B Outstanding Monthly Interest \$ \$ - Class B Outstanding Moltifonal Interest \$ \$ - Class B Outstanding Additional Interest \$ \$ - Class B Outstanding Additional Interest \$ \$ - Class C Notes (Cdn.534,589,000) Class C Monthly Interest (Note Interest Rate: 2.542%) \$ 73,271 Class C Outstanding Monthly Interest \$ \$ 73,271 Class C Outstanding Monthly Interest \$ \$ - Class C Additional Interest \$ \$ - Class C Outstanding Monthly Interest \$ \$ - Class C Outstanding Additional Interest Outstanding Additional Interest \$ - Class C Outstanding Additional Interest Outstanding Additional Interest Outstanding Additional Interest Outstanding Ad		<u> </u>	4 444 424
Class B Monthly Interest (Note Interest Rate: 1.741%) Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class B Additional Interest Class B Outstanding Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$34,589,000) Class C Monthly Interest (Note Interest Rate: 2.542%) Class C Outstanding Monthly Interest Rate: 2.542%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly 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 Series 2016-1 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2016-1 Available Principal Collections Deposit to the Class C Reserve Account Supporting to the Class C Reserve Account Supporting to the Class C Reserve Account Supporting to the Class C Reserve Account Supporting to Class C Reserv		\$	1,441,131
Class B Outstanding Monthly Interest Class B Additional Interest Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$34,589,000)  Class C Monthly Interest (Note Interest Rate: 2.542%) Class C Outstanding Monthly 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  Deposit to the Accumulation Reserve Account \$ Series 2016-1 Available Principal Collections  Default Acceleration - amount of Series 2016-1 Notes treated as Series 2016-1 Available Principal Collections  Poefault Acceleration - amount of Series 2016-1 Notes treated as Series 2016-1 Available Principal Collections  Series 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-1 Default Amount  Available Finance Charge Collections to cover Defaults  Series 2016-1 Principal Collections to cover Defaults  Available Finance Charge Collections to cover Defaults  Series 2016-1 Principal Collections to cover Defaults		<u>,</u>	00 202
Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.534,589,000)  Class C Monthly Interest (Note Interest Rate: 2.542%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Series 2016-15 Successor Servicing Fee paid to Successor Servicer Amount of Series 2016-1 Default Amount treated as Series 2016-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2016-1 Nominal Liquidation Amount treated as Series 2016-1 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2016-1 Available Principal Collections Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Series 2016-1 Notes treated as Series 2016-1 Available Principal Collections Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Series 2016-1 Available Principal Collections Series 2016-1 Available Principal Collections Series 2016-1 Available Principal Collections equired 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			80,292
Class C Notes (Cdn.534,589,000)  Class C Monthly Interest (Note Interest Rate: 2.542%) Class C Monthly Interest (Note Interest Rate: 2.542%) 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 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 Amount of unreimbursed reductions in the Series 2016-1 Nominal Liquidation Amount treated as Series 2016-1 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2016-1 Available Principal Collections Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated			-
Class C Monthly Interest (Note Interest Rate: 2.542%)  Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly 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 Series 2016-1 Available Principal Collections in the Series 2016-1 Nominal Liquidation Amount treated as Series 2016-1 Available Principal Collections Deposit to the Accumulation Reserve Account Swap Termination Payment Subordinated Loan Payment Series 2016-1 Notes treated as Series 2016-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Semaining amount treated as Shared Excess Available Finance Charge Collections Group A Series 2016-1 Principal Collections Series 2016-1 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  Series 2016-1 Principal Collections to cover Defaults  Series 2016-1 Principal Collections to cover Defaults			-
Class C Monthly Interest (Note Interest Rate: 2.542%)  Class C Outstanding Monthly Interest  Class C Outstanding Monthly Interest  Class C Additional Interest  Class C Outstanding 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  Amount of unreimbursed reductions in the Series 2016-1 Available Principal Collections  Series 2016-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan		\$	-
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Series 2016-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2016-1 Default Amount treated as Series 2016-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2016-1 Nominal Liquidation Amount treated as Series 2016-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Series 2016-1 Notes treated as Series 2016-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Semaining amount paid to the holder of the Transferor Indebtedness SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS SERIES 2016-1 Principal Collections Series 2016-1 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 2016-1 Successor Servicing Fee or uncovered Series 2016-1 Default Amount Available Finance Charge Collections to cover Defaults  \$ 2,665,528		_	70.074
Class C Additional Interest Class C Outstanding Additional Interest Series 2016-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2016-1 Default Amount treated as Series 2016-1 Available Principal Collections \$ 2,665,528 Amount of unreimbursed reductions in the Series 2016-1 Nominal Liquidation Amount treated as Series 2016-1 Available Principal Collections Deposit to the Accumulation Reserve Account \$ - Swap Termination Payment Subordinated Loan Payment Subordinated to the Beneficiary Amount Paid to the Beneficiary Semaining amount treated as Shared Excess Available Finance Charge Collections Group A SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  SERIES 2016-1 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 2016-15 successor Servicing Fee or uncovered Series 2016-1 Default Amount  Available Finance Charge Collections to cover Defaults \$ 2,665,528			73,271
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  Amount of unreimbursed reductions in the Series 2016-1 Nominal Liquidation Amount treated as Series 2016-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Accumulation Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Pefault Acceleration - amount of Series 2016-1 Notes treated as Series 2016-1 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 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-1 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 2016-1 Successor Servicing Fee or uncovered Series 2016-1 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 2,665,528	•		-
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  Amount of unreimbursed reductions in the Series 2016-1 Nominal Liquidation Amount treated as Series 2016-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Amount Paid to the Beneficiary  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-1 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 2016-1 Successor Servicing Fee or uncovered Series 2016-1 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 2,665,528			-
Amount of Series 2016-1 Default Amount treated as Series 2016-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2016-1 Nominal Liquidation Amount treated as Series 2016-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-1 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  \$ 2,665,528			-
Amount of unreimbursed reductions in the Series 2016-1 Nominal Liquidation Amount treated as Series 2016-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Series 2016-1 Notes treated as Series 2016-1 Available Principal Collections  Amount Paid to the Beneficiary  Semaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-1 Principal Collections  Series 2016-1 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  \$ 2,665,528			-
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  Series 2016-1 Available Principal Collections  \$ 73,585  Default Acceleration - amount of Series 2016-1 Notes treated as Series 2016-1 Available Principal Collections  \$ 100  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  \$ 20,871,165  SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-1 Principal Collections  \$ 656,968,130  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  \$ 2,665,528		\$	2,665,528
Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Series 2016-1 Notes treated as Series 2016-1 Available Principal Collections  Subordinated Series 2016-1 Available Principal to the Holder of the Transferor Indebtedness  Subordinated Principal Collections  Subordinated Principal Collections  Subordinated Principal Collections  Subordinated 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  \$ 2,665,528	·	\$	-
Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2016-1 Notes treated as Series 2016-1 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 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-1 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 2016-1 Successor Servicing Fee or uncovered Series 2016-1 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 2,665,528			
Swap Termination Payment Subordinated Loan Payment Subordinated Subord			-
Subordinated Loan Payment  Default Acceleration - amount of Series 2016-1 Notes treated as Series 2016-1 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 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-1 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 2016-1 Successor Servicing Fee or uncovered Series 2016-1 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 2,665,528			-
Default Acceleration - amount of Series 2016-1 Notes treated as Series 2016-1 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 20,871,165  Remaining amount paid to the holder of the Transferor Indebtedness  \$ 20,871,165  SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-1 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 2016-1 Successor Servicing Fee or uncovered Series 2016-1 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 2,665,528			-
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 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-1 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 2016-1 Successor Servicing Fee or uncovered Series 2016-1 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 2,665,528	·		73,585
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  \$ 20,871,165  SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-1 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 2016-1 Successor Servicing Fee or uncovered Series 2016-1 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 2,665,528			-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 20,871,165  SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-1 Principal Collections \$ 656,968,130  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 \$ 2,665,528			
SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-1 Principal Collections \$ 656,968,130  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 \$ 2,665,528			
Series 2016-1 Principal Collections \$ 656,968,130  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 \$ 2,665,528	Remaining amount paid to the holder of the Transferor Indebtedness	\$	20,871,165
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  \$ 2,665,528	SERIES 2016-1 AVAILABLE PRINCIPAL COLLECTIONS		
2016-1 Successor Servicing Fee or uncovered Series 2016-1 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 2,665,528		\$	656,968,130
Available Finance Charge Collections to cover Defaults  \$ 2,665,528		¢	_
		Ÿ	
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ -	-		2,665,528
	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	\$	659,633,65
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Freated as Shared Excess Available Principal Collections	\$	659,633,65
ADDITION OF AVAILABLE DRINGIPAL COLLECTIONS DURING CONTROLLED ACCUMUL ATION DEDICE.		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account	\$	
Freated as Shared Excess Available Principal Collections	\$	_
	*	
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders  Class C Noteholders	\$	-
Class C Notenoiders  Treated as Shared Excess Available Principal Collections	\$ \$	-
Treated as Strated Excess Available Principal Collections	Ą	
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 Release	\$	-
Ending Balance	\$ \$	-
nvestment Proceeds on Principal Funding Account	Ş	-
nterest Funding Account		
Opening Balance	\$	767,81
Class B Monthly Interest	\$	80,29
Class C Monthly Interest	\$	73,27
Payment of Class B Notes	\$	481,75
Payment of Class C Notes	\$	439,62
Ending Balance	\$	-
nvestment Proceeds on Interest Funding Account	\$	71
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Decemie Account		
Class C Reserve Account  Opening Balance	\$	_
Additions	\$	
Withdrawals	\$	_
Ending Balance	\$	_
nvestment 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	\$	1,682,99
Class A Stated Principal Amount	\$	
Payment of Class A Monthly Interest	\$	1,682,99
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2016-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	1,682,99
Class B Semi-Annual Interest (Cdn.\$)	\$	481,75
Class C Semi-Annual Interest (Cdn.\$)	\$	439,62
PORTFOLIO PERFORMANCE DATA		
Series 2016-1 Portfolio Yield		
Current Monthly Period		19.82

Second Prior Monthly Period	19.55%
Series 2016-1 Base Rate	
Current Monthly Period	3.40%
Prior Monthly Period	3.36%
Second Prior Monthly Period	3.28%
Series 2016-1 Excess Spread Percentage	
Current Monthly Period	16.42%
Prior Monthly Period	16.63%
Second Prior Monthly Period	16.27%
Series 2016-1 Quarterly Excess Spread Percentage	16.44%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	47.48%
Prior Monthly Period	51.34%
Second Prior Monthly Period	48.41%
Quarterly Principal Payment Rate	49.08%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2016-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE		
Beginning Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2016-2 Notes	\$	-
Ending Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
SERIES 2016-2 ALLOCATIONS		
Reallocation Group		Group
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2016-2 Floating Allocation Percentage		8.539
Series 2016-2 Finance Charge Collections	\$	12,747,193
Series 2016-2 Reallocated Finance Charge Collections	\$	13,060,303
Series 2016-2 Available Finance Charge Collections	\$	13,060,800
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	497
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	\$	1,340,903
Series 2016-2 Principal Allocation Percentage		8.539
Series 2016-2 Principal Collections	\$	330,490,064
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-2 Available Finance Charge Collections	\$	13,060,800
Class A Notes (U.S.\$500,000,000)		
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)		
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$	58,278
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$17,400,000)		
	\$	48,459
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$	-
•		
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$	-
Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Outstanding Monthly Interest		-
Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Outstanding Monthly Interest Class C Additional Interest	\$	- -
Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest	\$ \$	- -
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	\$ \$ \$ \$	- -
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	\$ \$ \$	- -
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	\$ \$ \$ \$	- -
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	\$ \$ \$ \$	-
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  Deposit to the Class C Reserve Account	\$ \$ \$ \$ \$	-
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  Deposit to the Class C Reserve Account  Swap Termination Payment	\$ \$ \$ \$ \$	- 1,340,903 - - - -
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  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment	\$ \$ \$ \$ \$ \$	- 1,340,903 - - - -
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  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	\$ \$ \$ \$ \$ \$ \$	- 1,340,903 - - - - 48,033
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  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment	\$ \$ \$ \$ \$ \$	- 1,340,903 - - -

Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	10,488,377
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,488,377
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-2 Principal Collections	\$	330,490,064
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	\$	1,340,903
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	Ś	_

After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
Series 2016-2 Available Principal Collections	\$	331,830,96
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Freated as Shared Excess Available Principal Collections	\$	331,830,96
Treated as shared Excess Available 1 fillelpar confections	Y	331,030,30
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	\$	_
Treated as shared Excess Available (Timelpa) confections	Y	
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	\$	533,68
Class B Monthly Interest	\$	58,27
Class C Monthly Interest	\$	48,45
Payment of Class B Notes	\$	349,67
	\$	290,75
Payment of Class C Notes	\$	290,73
Ending Balance	\$	49
Investment Proceeds on Interest Funding Account	Ş	49
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	\$	983,57
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	983,57
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
. <b>.</b> <del></del>	7	
SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	983,57
Class B Semi-Annual Interest (Cdn.\$)	\$	349,67
Class C Semi-Annual Interest (Cdn.\$)	\$	290,75
DORTEOLIO DEDECORMANCE DATA		
PORTFOLIO PERFORMANCE DATA Sorios 2016-2 Portfolio Viold		
Series 2016-2 Portfolio Yield		20.40
Current Monthly Period Prior Monthly Period		20.49
		20.63

Second Prior Monthly Period	20.15%
Series 2016-2 Base Rate	
Current Monthly Period	4.07%
Prior Monthly Period	4.00%
Second Prior Monthly Period	3.88%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	16.42%
Prior Monthly Period	16.63%
Second Prior Monthly Period	16.27%
Series 2016-2 Quarterly Excess Spread Percentage	16.44%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	47.48%
Prior Monthly Period	51.34%
Second Prior Monthly Period	48.41%
Quarterly Principal Payment Rate	49.08%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2016-3		
SERIES 2016-3 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE  Beginning Series 2016-3 Nominal Liquidation Amount	\$	717,648,000
Reimbursement of previous reductions of Series 2016-3 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2016-3 Notes	\$	-
Ending Series 2016-3 Nominal Liquidation Amount	\$	717,648,000
SERIES 2016-3 ALLOCATIONS		
Reallocation Group		Group
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2016-3 Floating Allocation Percentage	۸.	8.799
Series 2016-3 Finance Charge Collections	\$	13,143,863
Series 2016-3 Reallocated Finance Charge Collections	\$	12,966,035
Series 2016-3 Available Finance Charge Collections Shared Excess Available Finance Charge Collections	\$	12,966,340
Shared Excess Available Finance Charge Collections Net Investment Proceeds from Principal Funding Account	\$ \$	-
Net Investment Proceeds from Interest Funding Account  Net Investment Proceeds from Interest Funding Account	\$	304
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	\$	713,32-
Series 2016-3 Default Amount	\$	1,382,630
Series 2016-3 Principal Allocation Percentage	Ť	8.799
Series 2016-3 Principal Collections	\$	340,774,341
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-3 Available Finance Charge Collections	\$	12,966,340
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)		
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	\$	1,382,630
Amount of unreimbursed reductions in the Series 2016-3 Nominal Liquidation Amount treated as	\$	-
Series 2016-3 Available Principal Collections		
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	34,985
Default Acceleration - amount of Series 2016-3 Notes treated as Series 2016-3 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	10.000 100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	10,829,103
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,829,103
SERIES 2016-3 AVAILABLE PRINCIPAL COLLECTIONS		240 774 24
Series 2016-3 Principal Collections	\$	340,774,341
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	-
2016-3 Successor Servicing Fee or uncovered Series 2016-3 Default Amount		1 202 620

1,382,630

Available Finance Charge Collections to cover Defaults

Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount

After FOD Finance Charge Collections treated as Augilable Dringinal Collections	Ċ	
After EoD Finance Charge Collections treated as Available Principal Collections	\$ \$	- 342,156,970
Series 2016-3 Available Principal Collections	Ş	342,130,970
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		242 456 07
Freated as Shared Excess Available Principal Collections	\$	342,156,970
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Freated 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 2016-3 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Interest Funding Account		
Opening Balance	\$	327,26
Class B Monthly Interest	\$	42,98
Class C Monthly Interest	\$	38,82
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	409,08
nvestment Proceeds on Interest Funding Account	\$	30
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	\$	746,77
Class A Stated Principal Amount	\$	740,77
Payment of Class A Monthly Interest	\$	746,77
Payment of Class A Stated Principal Amount	\$	- 10,77
Ending Balance	\$	-
-	Ψ	
SERIES 2016-3 INTEREST PAYMENTS TO NOTEHOLDERS	۲.	746 77
Class A Monthly Interest (U.S.\$)	\$	746,77
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2016-3 Portfolio Yield		
Current Monthly Period		19.64
Prior Monthly Period		19.81
Second Prior Monthly Period		19.38

Series 2016-3 Base Rate	
Current Monthly Period	3.22%
Prior Monthly Period	3.18%
Second Prior Monthly Period	3.11%
Series 2016-3 Excess Spread Percentage	
Current Monthly Period	16.42%
Prior Monthly Period	16.63%
Second Prior Monthly Period	16.27%
Series 2016-3 Quarterly Excess Spread Percentage	16.44%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	47.48%
Prior Monthly Period	51.34%
Second Prior Monthly Period	48.41%
Quarterly Principal Payment Rate	49.08%
Quarterly Principal Payment Rate greater than 10%?	Pass

By: /s/ Cameron Joynt

Name: Cameron Joynt

#### MONTHLY NOTEHOLDERS' STATEMENT

# EVERGREEN CREDIT CARD TRUST SERIES 2016-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of May 20, 2016 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2016-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 16, 2017, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$ _	1.68
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	1.68
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A	_	
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A	_	
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	_	
	Class A Notes	U.S. \$	-
		_	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
•		Cdn. \$ _	8.71
1)	Currency Specific Dollar Principal Amount	Cdn. \$ _	8.71
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	Cdn. \$ _ Cdn. \$	8.71 8.71
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	· <del>-</del>	
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	· <del>-</del>	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$ _	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$ _	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$ _	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$ _	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _	

2)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	Cdn. \$	12.71
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	·-	
	Annual Interest	Cdn.\$	12.71
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	·-	
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C	-	
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C	-	
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	-	
	Class C Notes	Cdn. \$	-

By: /s/ Cameron Joynt

Name: Cameron Joynt

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

# EVERGREEN CREDIT CARD TRUST SERIES 2016-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of July 13, 2016 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2016-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 16, 2017, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	1.97
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	1.97
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A	_	
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A	-	
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	-	
	Class A Notes	U.S. \$	-
		•	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,		Cdn. \$	12.56
1)	Currency Specific Dollar Principal Amount	Cdn. \$	12.56
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	Cdn. \$ _	12.56 12.56
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	-	
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	-	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$ _	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ Cdn. \$ Cdn. \$	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$ Cdn. \$ Cdn. \$	

Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding		
Currency Specific Dollar Principal Amount		
The total amount of the payment in respect of Class C Notes	Cdn. \$	16.71
The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	_	
Annual Interest	Cdn.\$	16.71
The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	<del>-</del>	
Annual Interest previously due but not distributed on a prior Payment Date	Cdn.\$	-
The amount of the payment set forth in paragraph (1) above in respect of Class C	<del>-</del>	
Additional Interest	Cdn.\$	-
The amount of the payment set forth in paragraph (1) above in respect of Class C	<del>-</del>	
Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
The amount of the payment set forth in paragraph (1) above in respect of principal of the	-	
Class C Notes	Cdn. \$	-
	Currency Specific Dollar Principal Amount The total amount of the payment in respect of Class C Notes The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-Annual Interest 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 The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest 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 The amount of the payment set forth in paragraph (1) above in respect of principal of the	Currency Specific Dollar Principal Amount The total amount of the payment in respect of Class C Notes Cdn. \$ The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-Annual Interest Cdn. \$ 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. \$ The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest Cdn. \$ 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. \$ The amount of the payment set forth in paragraph (1) above in respect of principal of the

By: /s/ Cameron Joynt

Name: Cameron Joynt

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

# EVERGREEN CREDIT CARD TRUST SERIES 2016-3

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of November 25, 2016 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2016-3 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 16, 2017, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-3 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

	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. \$	1.49
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	_
	Interest	U.S. \$	1.49
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		
41			
T)	The total amount of the payment in respect of the Class B Notes	Cdn. \$	
-	The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$ _	-
-		Cdn. \$ _	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	-	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	-	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$ _	- -
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$ _	- - -
2) 3) 4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date  The amount of the payment set forth in paragraph (1) above in respect of Class B  Additional Interest	Cdn. \$ _	- - -
2) 3) 4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date  The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _	- - -
<ul><li>2)</li><li>3)</li><li>4)</li><li>5)</li></ul>	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date  The amount of the payment set forth in paragraph (1) above in respect of Class B  Additional Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _ Cdn. \$ _	- - - -

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	<u>-</u>	
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C	<u>-</u>	
	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	<u>-</u>	
	Class C Notes	Cdn. \$	-

By: /s/ Cameron Joynt

Name: Cameron Joynt