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^M, 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 16th July, 2018.

5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects its obligations under the Agreement and the Indenture through the Monthly Period preceding such Payment Date and no material default in the performance of such obligations has occurred or is continuing except as set forth in paragraph 6 below.

6. The following is a description of each material default in the performance of the Servicer's obligations under the provisions of the Agreement known to me to have been made by the Servicer through the Monthly Period preceding such Payment Date, which sets forth in detail (i) the nature of each such default, (ii) the action taken by the Servicer, if any, to remedy each such default and (iii) the current status of each such default: None.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 10th day of July, 2018.

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Cameron Joynt</u> Name: Cameron Joynt Title: Associate Vice President, TBSM Funding

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

Monthly Period: Record Date:	1-Jun-18 to 30-Jun-18 30-Jun-18	
Payment Date	16-Jul-18	
TRUST ACTIVITY		Trust Totals
Number of days in Monthly Period		30
Beginning of Monthly Period Number of Accounts		4,159,923

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Beginning Principal Receivables	\$ 8,340,637,709
Addition of Principal Receivables	\$ -
Removal of Principal Receivables	\$ -
Beginning Invested Amount of Collateral Certificates	N/A
Beginning Excess Funding Account Amount	\$ -
Beginning Required Pool Balance	\$ 3,044,549,000
Beginning Pool Balance	\$ 8,340,637,709
New Principal Receivables	\$ 4,113,249,527
Principal Collections	\$ 4,052,449,847
Gross Default Amount	\$ 17,227,875
Ending Principal Receivables	\$ 8,384,209,513
Ending Total Receivables	\$ 8,453,630,960
Ending Invested Amount of Collateral Certificates	N/A
Ending Excess Funding Account Amount	\$ -
Ending Pool Balance	\$ 8,384,209,513
Ending Required Pool Balance	\$ 3,044,549,000
End of Monthly Period Number of Accounts	4,140,065

TRUST PERFORMANCE	
Total Collections	\$ 4,208,948,672
Total Payment Rate	50.09%
Principal Collections	\$ 4,052,449,847
Principal Payment Rate	48.59%
Net Default Amount	\$ 14,534,057
Annualized Net Default Rate	2.10%
Gross Default Amount	\$ 17,227,875
Annualized Gross Default Rate	2.49%
Finance Charge Collections	\$ 156,498,826
Trust Portfolio Yield (Net of Defaults)	20.32%

	Percent of Ending Tota	<u>l</u>	
Delinquencies	Receivables		
31 - 60 Days Delinquent	0.57%	\$	48,132,624
61 - 90 Days Delinquent	0.27%	\$	22,854,514
90 + Days Delinquent	0.50%	\$	42,300,508
Total 30+ Days Delinquent	1.34%	\$	113,287,647

TRANSFEROR AMOUNT

Series Required Transferor Amount Percentage	7.00%
Beginning Transferor Amount	\$ 5,296,088,709
Ending Transferor Amount	\$ 5,339,660,513
Ending Required Transferor Amount	\$ 586,894,666
Required Seller's Interest	\$ 110,901,200
Seller's Interest	\$ 5,339,660,513

REALLOCATION GROUP A ALLOCATIONS	Trust Totals Group Totals		Group Totals
Nominal Liquidation Amount		\$	3,044,549,000
Finance Charge Collections	\$ 156,498,826	\$	57,126,129
Interest		\$	4,966,272
Default Amount	\$ 17,227,875	\$	6,288,621
Successor Servicing Fee paid to the successor servicer		\$	-
Additional Amounts		\$	-

SERIES 2016-2

Beginning Seriet 2015-2 Nominal Liquidation Amount \$ 66,599,000 Reinburgement Of previous reductions of Seriet 2015-2 Nominal Liquidation Amount \$ - Reinburgement Of previous reductions of Seriet 2015-2 Nominal Liquidation Amount \$ - Principal Funding Account Deposit / Withdrawai) \$ - Principal Funding Account Deposit / Withdrawai) \$ 655,990,000 Principal Funding Account Deposit / Withdrawai) \$ 655,990,000 Stared Excess Available Finance Charge Collections Group Struct Structs Available Finance Charge Collections Group \$ 7600,00 Stared Excess Available Finance Charge Collections Group \$ 13,007,205 \$ 13,107,205 Struct Structs Available Finance Charge Collections \$ 13,107,205 \$ 13,107,205 Struct Structs Available Finance Charge Collections \$ 13,107,205 \$ - Struct Structs Available Finance Charge Collections \$ 1,31,07,205 \$ - Struct Structs Available Finance Charge Collections \$ 1,31,07,205 - - Struct Structs Available Finance Charge Collections \$ 1,3	SERIES 2016-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE		
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Principal Funding Account Deposit / (Withdrawal)\$-Payments of funding letters 2016-2 Notes\$695,990,000Striet Scole A LUOCATIONSCoroup AStraet Excess Available Finance Charge Collections GroupCoroup AShared Excess Available Finance Charge Collections GroupCoroup AShared Excess Available Finance Charge Collections GroupCoroup AStraet Excess Available Finance Charge Collections GroupSStraet Excess Available Finance Charge Collections\$Straet Excess Available Fi	Investor Charge-Offs	\$	-
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Ending Series 2016-2 Nominal Liquidation Amount \$ Series 2016-2 ALOCATIONS Series 2016-2 ALOCATIONS Series 2016-2 Analable Finance Charge Collections Group A Shared Excess Available Finance Charge Collections Group A Shared Excess Available Finance Charge Collections Group A Series 2016-2 Analable Finance Charge Collections A Series 2016-2 Analable Finance Charg	Principal Funding Account Deposit / (Withdrawal)	\$	-
SERIS 2016 2 ALLOCATIONS Group A Reallocation Group Group A Shared Excess Available Finance Charge Collections Group Group A Shared Excess Available Finance Charge Collections \$ Series 2016 2 Meallable Finance Charge Collections \$ Series 2016 2 Meallable Finance Charge Collections \$ Net Investment Proceeds from Principal Collections \$ Series 2016 2 Meanthly Interest \$ </td <td>Payments of principal of the Series 2016-2 Notes</td> <td>\$</td> <td>-</td>	Payments of principal of the Series 2016-2 Notes	\$	-
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Realization Group Group A Shared Excess Available Finance Charge Collections Group Group A Opening Principal Funding Account Balance \$ Series 2015: 2 Floating Allocation Percentage 8.34% Series 2015: 2 Floating Allocation Percentage 8.34% Series 2015: 2 Mailable Finance Charge Collections \$ 13.007,429 Series 2015: 2 Mailable Finance Charge Collections \$ 13.007,429 Series 2015: 2 Mailable Finance Charge Collections \$ 1.183,381 Series 2015: 2 Mailable Finance Charge Collections \$ 1.183,381 Series 2015: 2 Mailable Finance Charge Collections \$ 1.183,381 Series 2015: 2 Moilable Finance Charge Collections \$ 1.437,591 Series 2015: 2 Moilable Finance Charge Collections \$ 1.437,591 Series 2015: 2 Moilable Finance Charge Collections \$ 1.437,591 Series 2015: 2 Mailable Finance Charge Collections \$ 1.437,591 Series 2015: 2 Mailable Finance Charge Collections \$ 1.437,591 Series 2015: 2 Mailable Finance Charge Collections \$ 1.31,07,476 Class A Moilable Finance Charge Collections	SERIES 2016-2 ALLOCATIONS		
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Class B Notes (Cdn. \$27,840,000)\$\$Class B Monthy Interest (Note Interest Rate: 2.512%)\$\$\$Class B Additional Interest\$-Class B Additional Interest\$-Class B Additional Interest\$-Class B Additional Interest\$-Class C Notes (Cdn. \$17,400,000)****Class C Notes (Cdn. \$17,400,000)\$\$48,459\$-Class C Notes (Cdn. \$17,400,000)\$****Class C Notes (Cdn. \$17,400,000)\$\$48,459\$**Class C Notes (Cdn. \$17,400,000)\$\$48,459\$***<		Ś	1.076.644
Class B Monthly Interest (Note Interest Rate: 2.512%)\$58,278Class B Outstanding Monthly Interest\$-Class B Additional Interest\$-Class B Outstanding Additional Interest\$-Class C Notes (Cdn.\$17,400,000)**Class C Monthly Interest (Note Interest Rate: 3.342%)\$48,459Class C Nots (Cdn.\$17,400,000)\$*Class C Nots (Cdn.\$17,400,000\$*Class C Nots (Cdn.\$17,400,000\$*Class C Nots (Cdn.\$17,400,000\$*Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections\$Series 2016-2 Available Principal Collections\$*		•	
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Class B Additional Interest\$-Class B Outstanding Additional Interest\$-Class C Notes (Cdn.\$17,400,000)**Class C Notes (Cdn.\$17,400,000)\$48,459Class C Outstanding Monthly Interest Rate: 3.342%)\$*Class C Outstanding Monthly Interest\$-Class C Outstanding Monthly Interest\$-Class C Outstanding Monthly Interest\$-Class C Outstanding Additional Interest\$-Amount of unreimbursed reductions in the Series 2016-2 Available Principal Collections\$-Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as\$-Deposit to the Accumulation Reserve Account\$Subordinated Loan Payment\$Subordinated Loan Payment\$Subordinated Loan Payment\$100Subordinated Loan Payment\$10,438,438Subordinated Loan Payment			-
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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\$47,965Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections\$-Amount Paid to the Beneficiary\$100Remaining amount treated as Shared Excess Available Finance Charge Collections Group A\$10,438,438Remaining amount paid to the holder of the Transferor Indebtedness\$10,438,438SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS\$338,159,343Reallocated 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\$1,437,591	Series 2016-2 Successor Servicing Fee paid to Successor Servicer	\$	-
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\$47,965Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections\$-Amount Paid to the Beneficiary\$100Remaining amount treated as Shared Excess Available Finance Charge Collections Group A\$10,438,438Remaining amount paid to the holder of the Transferor Indebtedness\$10,438,438SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS\$338,159,343Reallocated 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\$1,437,591	Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$	1,437,591
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Subordinated Loan Payment\$47,965Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections\$-Amount Paid to the Beneficiary\$100Remaining amount treated as Shared Excess Available Finance Charge Collections Group A\$10,438,438Remaining amount paid to the holder of the Transferor Indebtedness\$10,438,438SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS\$338,159,343Reallocated 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\$1,437,591	Deposit to the Class C Reserve Account		-
Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections\$-Amount Paid to the Beneficiary\$100Remaining amount treated as Shared Excess Available Finance Charge Collections Group A\$10,438,438Remaining amount paid to the holder of the Transferor Indebtedness\$10,438,438SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS\$338,159,343Series 2016-2 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\$1,437,591			-
Amount Paid to the Beneficiary\$100Remaining amount treated as Shared Excess Available Finance Charge Collections Group A\$10,438,438Remaining amount paid to the holder of the Transferor Indebtedness\$10,438,438SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS\$338,159,343Reallocated 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\$1,437,591			47,965
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A\$10,438,438Remaining amount paid to the holder of the Transferor Indebtedness\$10,438,438SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS\$338,159,343Series 2016-2 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\$1,437,591			-
Remaining amount paid to the holder of the Transferor Indebtedness\$10,438,438SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS\$338,159,343Series 2016-2 Principal Collections\$338,159,343Reallocated 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\$1,437,591			
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS \$ 338,159,343 Series 2016-2 Principal Collections \$ 338,159,343 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 \$ 1,437,591 Available Finance Charge Collections to cover Defaults \$ 1,437,591			
Series 2016-2 Principal Collections\$ 338,159,343Reallocated 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\$ 1,437,591Available Finance Charge Collections to cover Defaults\$ 1,437,591	Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,438,438
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\$1,437,591	SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS		
2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount\$-Available Finance Charge Collections to cover Defaults\$1,437,591	Series 2016-2 Principal Collections	\$	338,159,343
Available Finance Charge Collections to cover Defaults \$ 1,437,591	Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	ć	-
	2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount		-
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount\$	Available Finance Charge Collections to cover Defaults		1,437,591
	Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

After EoD Finance Charge Collections treated as Available Principal Collections Series 2016 2 Available Principal Collections	\$ \$	220 500
Series 2016-2 Available Principal Collections	\$	339,596
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	339,596
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	
Treated as Shared Excess Available Principal Collections	\$	
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	
Class B Noteholders	\$	
Class C Noteholders	\$	
Treated as Shared Excess Available Principal Collections	\$	
SERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CL/ PAYMENT ACCOUNTS	ASS A NOTE	
Principal Funding Account		
Opening Balance	\$	
Additions	\$	
Withdrawals	\$	
Ending Balance	\$	
Investment Proceeds on Principal Funding Account	\$	
Interest Funding Account	_	
Opening Balance	\$	213
Class B Monthly Interest	\$	58
Class C Monthly Interest	\$	48
Payment of Class B Notes	\$	
Payment of Class C Notes	\$	320
Ending Balance Investment Proceeds on Interest Funding Account	\$	520
	¥	
Accumulation Reserve Account		
Opening Balance	\$	
Additions	\$	
Withdrawals	\$	
Ending Balance	\$	
Investment Proceeds on Accumulation Reserve Account	\$	
Required Accumulation Reserve Account Amount	\$	
Class C Reserve Account		
Opening Balance	\$	
Additions	\$	
Withdrawals	\$	
Ending Balance	\$	
Investment Proceeds on Class C Reserve Account	\$	
Required Class C Reserve Account Amount	\$	
Class A Note Payment Account (U.S.\$)		
Opening Balance	\$	
Class A Monthly Interest	\$	1,344
Class A Stated Principal Amount	\$	
Payment of Class A Monthly Interest	\$	1,344
Payment of Class A Stated Principal Amount	\$	
Ending Balance	\$	
SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	1,344
Class B Semi-Annual Interest (Cdn.\$)	\$	
Class C Semi-Annual Interest (Cdn.\$)	\$	
PORTFOLIO PERFORMANCE DATA		
Series 2016-2 Portfolio Yield Current Monthly Period		20

Second Prior Monthly Period	20.56%
Series 2016-2 Base Rate	
Current Monthly Period	4.07%
Prior Monthly Period	4.00%
Second Prior Monthly Period	3.95%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	16.33%
Prior Monthly Period	17.50%
Second Prior Monthly Period	16.61%
Series 2016-2 Quarterly Excess Spread Percentage	16.82%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	48.59%
Prior Monthly Period	52.02%
Second Prior Monthly Period	47.56%
Quarterly Principal Payment Rate	49.39%
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 A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2016-3 Floating Allocation Percentage		8.60%
Series 2016-3 Finance Charge Collections	\$	13,465,525
Series 2016-3 Reallocated Finance Charge Collections	\$	13,014,421
Series 2016-3 Available Finance Charge Collections	\$	13,014,515
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	94
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-3 Monthly Interest	\$	719,524
Series 2016-3 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-3 Default Amount	\$	1,482,327
Series 2016-3 Principal Allocation Percentage		8.60%
Series 2016-3 Principal Collections	\$	348,682,275
Shared Excess Available Principal Collections	\$	-
ADDUCATION OF SEDIES 2016 2 AVAILABLE FINANCE CHARGE COLLECTIONS		
APPLICATION OF SERIES 2016-3 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2016-3 Available Finance Charge Collections	\$	13,014,515
Class A Notes (U.S.\$500,000,000)	ç	13,014,313
Class A Kotes (0.3.500,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 50bps)	\$	637,707
Class B Notes (Cdn.\$28,706,000)	Ļ	037,707
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	\$	1,482,327
Amount of unreimbursed reductions in the Series 2016-3 Nominal Liquidation Amount treated as	<u>,</u>	
Series 2016-3 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	135,630
Default Acceleration - amount of Series 2016-3 Notes treated as Series 2016-3 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	10,676,934
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,676,934
SERIES 2016-3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-3 Principal Collections	\$	348,682,275
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		
2016-3 Successor Servicing Fee or uncovered Series 2016-3 Default Amount	\$	-
Available Finance Charge Collections to cover Defaults	\$	1,482,327
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

After EoD Finance Charge Collections treated as Available Principal Collections	\$	250.464.6
Series 2016-3 Available Principal Collections	\$	350,164,6
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	350,164,6
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2016-3 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLAS	SS A NOTE	
Principal Funding Account		
Opening Balance	\$	
Additions	\$	
Withdrawals	\$	
Ending Balance	\$	
Investment Proceeds on Principal Funding Account	\$	
Interest Funding Account		
Opening Balance	\$	81,8
Class B Monthly Interest	\$	42,9
Class C Monthly Interest	\$	38,8
Payment of Class B Notes	\$	
Payment of Class C Notes	\$	
Ending Balance	\$	163,6
nvestment Proceeds on Interest Funding Account	\$	
Accumulation Reserve Account		
Opening Balance	\$	
Additions	\$	
Withdrawals	\$	
Ending Balance	\$	
Investment Proceeds on Accumulation Reserve Account	\$	
Required Accumulation Reserve Account Amount	\$	
Class C Reserve Account	\$	
Opening Balance Additions	\$	
Withdrawals	\$	
Ending Balance	\$	
Investment Proceeds on Class C Reserve Account	\$	
Required Class C Reserve Account Amount	\$	
Class A Note Payment Account (U.S.\$) Opening Balance	\$	
Class A Monthly Interest	\$	1,107,9
Class A Stated Principal Amount	\$	1,107,5
Payment of Class A Monthly Interest	\$	1,107,9
Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount	\$	1,107,5
Ending Balance	\$	
SERIES 2016-3 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$)	\$	1,107,9
Class B Semi-Annual Interest (Cdn.\$)	\$	1,107,5
Class C Semi-Annual Interest (Cdn.\$)	\$	
PORTFOLIO PERFORMANCE DATA Series 2016-3 Portfolio Yield		
Current Monthly Period		19.5

Second Prior Monthly Period	19.76%
Series 2016-3 Base Rate	
Current Monthly Period	3.22%
Prior Monthly Period	3.18%
Second Prior Monthly Period	3.15%
Series 2016-3 Excess Spread Percentage	
Current Monthly Period	16.33%
Prior Monthly Period	17.50%
Second Prior Monthly Period	16.61%
Series 2016-3 Quarterly Excess Spread Percentage	16.82%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	48.59%
Prior Monthly Period	52.02%
Second Prior Monthly Period	47.56%
Quarterly Principal Payment Rate	49.39%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2017-1

SERIES 2017-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE

Beginning Series 2017-1 Nominal Liquidation Amount	\$ 804,386,000
Reimbursement of previous reductions of Series 2017-1 Nominal Liquidation Amount	\$ -
Investor Charge-Offs	\$ -
Reallocated Principal Collections	\$ -
Principal Funding Account Deposit / (Withdrawal)	\$ -
Payments of principal of the Series 2017-1 Notes	\$ -
Ending Series 2017-1 Nominal Liquidation Amount	\$ 804,386,000

SERIES 2017-1 ALLOCATIONS	
Reallocation Group	Group A
Shared Excess Available Finance Charge Collections Group	Group A
Shared Excess Available Principal Collections Group	Group A
Opening Principal Funding Account Balance	\$ -
Series 2017-1 Floating Allocation Percentage	9.64%
Series 2017-1 Finance Charge Collections	\$ 15,093,026
Series 2017-1 Reallocated Finance Charge Collections	\$ 15,085,802
Series 2017-1 Available Finance Charge Collections	\$ 15,086,067
Shared Excess Available Finance Charge Collections	\$ -
Net Investment Proceeds from Principal Funding Account	\$ -
Net Investment Proceeds from Interest Funding Account	\$ 264
Amounts withdrawn from the Accumulation Reserve Account	\$ -
Series 2017-1 Monthly Interest	\$ 1,304,891
Series 2017-1 Successor Servicing Fee paid to the Successor Servicer	\$ -
Series 2017-1 Default Amount	\$ 1,661,487
Series 2017-1 Principal Allocation Percentage	9.64%
Series 2017-1 Principal Collections	\$ 390,825,502
Shared Excess Available Principal Collections	\$ -

APPLICATION OF SERIES 2017-1 AVAILABLE FINANCE CHARGE COLLECTIONS

Series 2017-1 Available Finance Charge Collections	\$	15,086,067
Class A Notes (U.S.\$600,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps)	\$	1,190,539
Class B Notes (Cdn.\$32,176,000)		
Class B Monthly Interest (Note Interest Rate: 2.336%)	\$	62,636
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$20,110,000)		
Class C Monthly Interest (Note Interest Rate: 3.086%)	\$	51,716
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2017-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections	\$	1,661,487
Amount of unreimbursed reductions in the Series 2017-1 Nominal Liquidation Amount treated as	\$	
Series 2017-1 Available Principal Collections	Ļ	
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	39,342
Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	12,080,246
Remaining amount paid to the holder of the Transferor Indebtedness	\$	12,080,246

SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS

Series 2017-1 Principal Collections	\$	390,825,502
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	ć	
2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount	ç	-
Available Finance Charge Collections to cover Defaults	\$	1,661,487
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

After EoD Finance Charge Collections treated as Available Principal Collections Series 2017-1 Available Principal Collections	\$ \$	392,48
	Ŷ	552,40
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	392,48
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	
Treated as Shared Excess Available Principal Collections	Ş	
	Ŷ	
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	\$ \$	
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SERIES 2017-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A	NOTE	
Principal Funding Account		
Opening Balance	\$	
Additions	\$	
Withdrawals Ending Balance	\$ \$	
Ending Balance Investment Proceeds on Principal Funding Account	\$	
Interest Funding Account		
Opening Balance	\$	22
Class B Monthly Interest	\$	6
Class C Monthly Interest	\$	5
Payment of Class B Notes	\$	
Payment of Class C Notes	\$	24
Ending Balance Investment Proceeds on Interest Funding Account	\$ \$	34
	Ŷ	
Accumulation Reserve Account		
Opening Balance	\$	
Additions	\$	
Withdrawals	\$	
Ending Balance Investment Proceeds on Accumulation Reserve Account	\$ \$	
Required Accumulation Reserve Account Amount	\$	
	Ļ	
Class C Reserve Account		
Opening Balance	\$	
Additions	\$	
Withdrawals	\$	
Ending Balance	\$	
Investment Proceeds on Class C Reserve Account Required Class C Reserve Account Amount	\$ \$	
	Ŷ	
Class A Note Payment Account (U.S.\$)		
	\$	
Opening Balance		1,20
Opening Balance Class A Monthly Interest	\$	
Opening Balance Class A Monthly Interest Class A Stated Principal Amount	\$	
Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest	\$ \$	1,20
Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount	\$ \$ \$	1,20
Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest	\$ \$	1,20
Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount	\$ \$ \$ \$	1,20
Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Ending Balance	\$ \$ \$ \$	1,20
Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Ending Balance SERIES 2017-1 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$) Class B Semi-Annual Interest (Cdn.\$)	\$ \$ \$ \$ \$	
Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Ending Balance SERIES 2017-1 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$)	\$ \$ \$ \$	
Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Ending Balance SERIES 2017-1 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$) Class B Semi-Annual Interest (Cdn.\$)	\$ \$ \$ \$ \$	
Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Ending Balance SERIES 2017-1 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$) Class B Semi-Annual Interest (Cdn.\$) Class C Semi-Annual Interest (Cdn.\$)	\$ \$ \$ \$ \$	

Second Prior Monthly Period	20.47%
Series 2017-1 Base Rate	
Current Monthly Period	3.97%
Prior Monthly Period	3.91%
Second Prior Monthly Period	3.86%
Series 2017-1 Excess Spread Percentage	
Current Monthly Period	16.33%
Prior Monthly Period	17.50%
Second Prior Monthly Period	16.61%
Series 2017-1 Quarterly Excess Spread Percentage	16.82%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	48.59%
Prior Monthly Period	52.02%
Second Prior Monthly Period	47.56%
Quarterly Principal Payment Rate	49.39%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2018-1

SERIES 2018-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE

SERIES 2010-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PATIMENT DATE	
Beginning Series 2018-1 Nominal Liquidation Amount	\$ 826,525,000
Reimbursement of previous reductions of Series 2018-1 Nominal Liquidation Amount	\$ -
Investor Charge-Offs	\$ -
Reallocated Principal Collections	\$ -
Principal Funding Account Deposit / (Withdrawal)	\$ -
Payments of principal of the Series 2018-1 Notes	\$ -
Ending Series 2018-1 Nominal Liquidation Amount	\$ 826,525,000

Reallocation Group Shared Excess Available Finance Charge Collections Group Opening Principal Funding Account Balance Series 2018-1 Floating Allocation Percentage Series 2018-1 Finance Charge Collections Series 2018-1 Finance Charge Collections Series 2018-1 Reallocated Finance Charge Collections Series 2018-1 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 2018-1 Monthly Interest Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections Series 2018-1 Default Amount Series 2018-1 Principal Collections Shared Excess Available Principal Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Group / Group / - 9.919 15,508,429 15,918,676 15,919,048 - -
Shared Excess Available Principal Collections Group Opening Principal Funding Account Balance Series 2018-1 Floating Allocation Percentage Series 2018-1 Finance Charge Collections Series 2018-1 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 2018-1 Monthly Interest Series 2018-1 Monthly Interest Series 2018-1 Successor Servicing Fee paid to the Successor Servicer Series 2018-1 Default Amount Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections	\$ \$ \$ \$ \$ \$ \$	Group / 9.919 15,508,429 15,918,676 15,919,048 -
Series 2018-1 Floating Allocation Percentage Series 2018-1 Finance Charge Collections Series 2018-1 Reallocated 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 2018-1 Monthly Interest Series 2018-1 Monthly Interest Series 2018-1 Successor Servicing Fee paid to the Successor Servicer Series 2018-1 Default Amount Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections	\$ \$ \$ \$ \$ \$ \$	15,508,429 15,918,676 15,919,048 - -
Series 2018-1 Floating Allocation Percentage Series 2018-1 Finance Charge Collections Series 2018-1 Reallocated 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 2018-1 Monthly Interest Series 2018-1 Monthly Interest Series 2018-1 Successor Servicing Fee paid to the Successor Servicer Series 2018-1 Default Amount Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections	\$ \$ \$ \$ \$ \$	15,508,429 15,918,676 15,919,048 - -
Series 2018-1 Reallocated Finance Charge Collections Series 2018-1 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 2018-1 Monthly Interest Series 2018-1 Monthly Interest Series 2018-1 Successor Servicing Fee paid to the Successor Servicer Series 2018-1 Default Amount Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections	\$ \$ \$ \$ \$ \$	15,918,676 15,919,048 - -
Series 2018-1 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 2018-1 Monthly Interest Series 2018-1 Successor Servicing Fee paid to the Successor Servicer Series 2018-1 Default Amount Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections Series 2018-1 Available Finance Charge Collections	\$ \$ \$ \$ \$	15,919,048 - -
Series 2018-1 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 2018-1 Monthly Interest Series 2018-1 Successor Servicing Fee paid to the Successor Servicer Series 2018-1 Default Amount Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections Series 2018-1 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 2018-1 Monthly Interest Series 2018-1 Successor Servicing Fee paid to the Successor Servicer Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Collections Shared Excess Available Principal Collections APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections	\$ \$ \$ \$	
Net Investment Proceeds from Interest Funding Account Amounts withdrawn from the Accumulation Reserve Account Series 2018-1 Monthly Interest Series 2018-1 Successor Servicing Fee paid to the Successor Servicer Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Collections Shared Excess Available Principal Collections APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections	\$ \$ \$	-
Amounts withdrawn from the Accumulation Reserve Account Series 2018-1 Monthly Interest Series 2018-1 Successor Servicing Fee paid to the Successor Servicer Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Collections Shared Excess Available Principal Collections APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections	\$ \$ \$	-
Series 2018-1 Monthly Interest Series 2018-1 Successor Servicing Fee paid to the Successor Servicer Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Collections Shared Excess Available Principal Collections APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections	\$	371
Series 2018-1 Successor Servicing Fee paid to the Successor Servicer Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Collections Shared Excess Available Principal Collections APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections		-
Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Collections Shared Excess Available Principal Collections APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections		1,758,476
Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Collections Shared Excess Available Principal Collections APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections	\$	-
Series 2018-1 Principal Collections Shared Excess Available Principal Collections APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections	\$	1,707,216
Shared Excess Available Principal Collections APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections		9.91%
APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections	\$	401,582,136
Series 2018-1 Available Finance Charge Collections	\$	-
Series 2018-1 Available Finance Charge Collections		
5		
Class A Notes (U.S.\$600,000,000)	\$	15,919,048
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%)	\$	1,621,270
Class B Notes (Cdn.\$33,061,000)		
Class B Monthly Interest (Note Interest Rate: 2.930%)	\$	80,724
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$20,664,000)		
Class C Monthly Interest (Note Interest Rate: 3.280%)	\$	56,482
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2018-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections	\$	1,707,216
Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as	\$	-
Series 2018-1 Available Principal Collections		
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	58,261
Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	12,394,996
Remaining amount paid to the holder of the Transferor Indebtedness	\$	12,394,996
SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2018-1 Principal Collections		

Series 2018-1 Principal Collections	\$ 401,582,136
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount	\$ -
Available Finance Charge Collections to cover Defaults	\$ 1,707,216
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$ -

Series 2018-1 Available Principal Collections	\$	403,28
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APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	403,28
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	ې \$	
Treated as Shared Excess Available Principal Collections	\$	
SERIES 2018-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A	NOTE	
Principal Funding Account	ė	
Opening Balance	\$	
Additions Withdrawals	\$ \$	
Ending Balance	ې \$	
Investment Proceeds on Principal Funding Account	\$	
Interest Funding Account		
Opening Balance	\$	32
Class B Monthly Interest	\$	8
Class C Monthly Interest	\$	5
Payment of Class B Notes	\$	
Payment of Class C Notes	\$ \$	45
Ending Balance Investment Proceeds on Interest Funding Account	\$	45
	Ŷ	
Accumulation Reserve Account		
Opening Balance	\$	
Additions	\$	
Withdrawals	\$	
Ending Balance	\$	
Investment Proceeds on Accumulation Reserve Account	\$	
Required Accumulation Reserve Account Amount	\$	
Class C Reserve Account		
Opening Balance	\$	
Additions	\$	
Withdrawals	\$	
Ending Balance	\$	
Investment Proceeds on Class C Reserve Account	\$	
Required Class C Reserve Account Amount	\$	
Class A Note Payment Account (U.S.\$)		
Opening Balance	\$	
Class A Monthly Interest	\$	1,47
Class A Stated Principal Amount	\$	
Payment of Class A Monthly Interest	\$	1,47
Payment of Class A Stated Principal Amount	\$	
Ending Balance	\$	
SERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	1,47
Class B Semi-Annual Interest (Cdn.\$)	\$	
Class C Semi-Annual Interest (Cdn.\$)	\$	
PORTFOLIO PERFORMANCE DATA		
Series 2018-1 Portfolio Yield		
Current Monthly Period		2
Prior Monthly Period		2

Second Prior Monthly Period	22.02%
Series 2018-1 Base Rate	
Current Monthly Period	4.59%
Prior Monthly Period	4.51%
Second Prior Monthly Period	5.41%
Series 2018-1 Excess Spread Percentage	
Current Monthly Period	16.33%
Prior Monthly Period	17.50%
Second Prior Monthly Period	16.61%
Series 2018-1 Quarterly Excess Spread Percentage	16.82%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	48.59%
Prior Monthly Period	52.02%
Second Prior Monthly Period	47.56%
Quarterly Principal Payment Rate	49.39%
Quarterly Principal Payment Rate greater than 10%?	Pass

By:<u>/s/ Cameron Joynt</u> Name: Cameron Joynt Title: Associate Vice President, TBSM

EVERGREEN CREDIT CARD TRUST SERIES 2016-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of July 13, 2016 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2016-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of July 16, 2018, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.69
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	2.69
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		
		<u>.</u>	
	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-	-	
2)	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	Cdn. \$ Cdn. \$	-
2)	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. \$	-
2) 3)	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	-	-
2) 3)	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. \$	-
2) 3) 4)	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. \$	-
2) 3) 4)	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	Cdn. \$ Cdn. \$ Cdn. \$	-
2) 3) 4) 5)	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 The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$	-
2) 3) 4) 5)	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	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		
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class C Notes	Cdn. \$	-

By: <u>/s/ Cameron Joynt</u> Name: Cameron Joynt Title: Associate Vice President, TBSM

EVERGREEN CREDIT CARD TRUST SERIES 2016-3

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust[™] (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of November 25, 2016 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2016-3 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of July 16, 2018, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-3 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.22
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	2.22
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		
1)	The total amount of the payment in respect of the Class B Notes	Cdn. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class B Notes	Cdn. \$	-

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

By: <u>/s/ Cameron Joynt</u> Name: Cameron Joynt Title: Associate Vice President, TBSM

EVERGREEN CREDIT CARD TRUST SERIES 2017-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust[™] (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 24, 2017 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2017-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of July 16, 2018, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2017-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

4)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.01
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	2.01
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		
1)	The total amount of the payment in respect of the Class B Notes	Cdn. Ś	_
	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	cun y	
2)		Cdm ć	
2	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest previously due but not distributed on a prior Payment Date		
		Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest previously due but not distributed on a prior Payment Date		
	riaditional interest previously due but not distributed on a prior rayment bute	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class B Notes	Cdn. \$	-

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

By:<u>/s/ Cameron Joynt</u> Name: Cameron Joynt Title: Associate Vice President, TBSM

EVERGREEN CREDIT CARD TRUST SERIES 2018-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust[™] (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of April 5, 2018 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2018-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of July 16 2018, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2018-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

4)	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. \$
21	The encount of the neuropation for the inneuropation (1) of encounter of Class A Manthly	

2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	2.46
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	_
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class B Notes	Cdn. \$	-
	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	_
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	Cdn. \$	

2.46

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

By:<u>/s/ Cameron Joynt</u> Name: Cameron Joynt Title: Associate Vice President, TBSM
