### 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> January 2024.
- 5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects its obligations under the Agreement and the Indenture through the Monthly Period preceding such Payment Date and no material default in the performance of such obligations has occurred or is continuing except as set forth in paragraph 6 below.
- 6. The following is a description of each material default in the performance of the Servicer's obligations under the provisions of the Agreement known to me to have been made by the Servicer through the Monthly Period preceding such Payment Date, which sets forth in detail (i) the nature of each such default, (ii) the action taken by the Servicer, if any, to remedy each such default and (iii) the current status of each such default: None.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 12<sup>th</sup> day of January 2024.

# THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Colin Elion

Name: Colin Elion

Title: Associate Vice President,

# **EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT**

All amounts in Cdn.\$ unless otherwise specified

Monthly Period:		1-Dec-23 to 31-Dec-23		
Record Date:		31-Dec-23		
Payment Date		16-Jan-24		
TRUST ACTIVITY				Trust Totals
Number of days in Monthly Period				31
Beginning of Monthly Period Number of Accounts			,	6,676,660
Beginning Principal Receivables			\$	14,800,667,399
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			\$	9,296,662,456
Beginning Pool Balance			\$	14,800,667,399
New Principal Receivables			\$	9,561,179,988
Principal Collections  Gross Pofault Amount			\$ \$	9,623,299,562
Gross Default Amount			-	28,374,469
Ending Principal Receivables			\$	14,710,173,356
Ending Total Receivables			Ş	14,805,223,219
Ending Invested Amount of Collateral Certificates			ç	N/A
Ending Excess Funding Account Amount Ending Pool Balance			\$	14,710,173,356
Ending Required Pool Balance			\$	9,296,662,456
End of Monthly Period Number of Accounts			Ş	6,664,597
End of Monthly Period Number of Accounts				0,004,397
TRUST PERFORMANCE				
Total Collections			\$	9,946,766,377
Total Payment Rate				66.82%
Principal Collections			\$	9,623,299,562
Principal Payment Rate				65.02%
Net Default Amount			\$	23,221,684
Annualized Net Default Rate				1.84%
Gross Default Amount			\$	28,374,469
Annualized Gross Default Rate				2.24%
Finance Charge Collections			\$	323,466,815
Trust Portfolio Yield (Net of Defaults)				23.48%
D.P	<u>Pe</u>	ercent of Ending Total		
Delinquencies 31 CO Para Pelinquent		Receivables	۲	04 064 607
31 - 60 Days Delinquent			\$	81,964,687
61 - 90 Days Delinquent			\$	46,735,683
90 + Days Delinquent		0.57%	\$	84,904,113
Total 30+ Days Delinquent		1.44%	\$	213,604,483
TRANSFEROR AMOUNT AND SELLER'S INTEREST				
Series Required Transferor Amount Percentage				7.50%
Beginning Transferor Amount			\$	5,504,004,943
Ending Transferor Amount			\$	5,413,510,900
Ending Required Transferor Amount			\$	1,103,263,002
Required Seller's Interest			\$	464,833,123
Seller's Interest			\$	5,413,510,900
REALLOCATION GROUP A ALLOCATIONS		Trust Totals		Group Totals
Nominal Liquidation Amount			\$	9,296,662,456
Finance Charge Collections	\$	323,466,815		203,177,446
Interest			\$	36,099,054
Default Amount	\$	28,374,469		17,822,700
Successor Servicing Fee paid to the successor servicer			\$	-
Additional Amounts			\$	-

# **SERIES 2021-1**

Beginning Series 2021-1 Nominal Liquidation Amount	\$	661,498,120
Reimbursement of previous reductions of Series 2021-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2021-1 Notes	\$	
Ending Series 2021-1 Nominal Liquidation Amount	\$	661,498,120
SERIES 2021-1 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 2021-1 Floating Allocation Percentage		4.47%
Series 2021-1 Finance Charge Collections	\$	14,456,962
Series 2021-1 Reallocated Finance Charge Collections	\$	12,639,100
Series 2021-1 Available Finance Charge Collections	\$	12,639,100
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2021-1 Monthly Interest	\$	750,743
Series 2021-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2021-1 Default Amount	\$	1,268,163
Series 2021-1 Principal Allocation Percentage		4.47%
Series 2021-1 Principal Collections	\$	430,101,859
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2021-1 Available Finance Charge Collections	\$	12,639,100
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	689,738
Class B Canadian Dollar Monthly Interest	\$	35,169
Class C Canadian Dollar Monthly Interest	\$	25,836
Series 2021-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections	\$	1,268,163
Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1	\$	-
Available Principal Collections		
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$ \$	70.000
Subordinated Loan Payment  Pofoult Assolutation - amount of Series 2021 1 Notes treated as Series 2021 1 Available Principal Collections	т	70,980
Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses	\$ \$	110
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	10,549,104
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,549,104
SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2021-1 Principal Collections	\$	430,101,859
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes		
or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount	\$	-
Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount	\$	1,268,163
Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections	\$	-
Series 2021-1 Available Principal Collections	\$	431,370,022
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	431,370,022
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-

Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2021-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT	ACCOUNTS	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal 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	\$	-
Note Payment Account (U.S.\$) <sup>1</sup>		
Opening Balance	\$	-
Class A Monthly Interest	\$	375,000
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	375,000
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	20,500
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	20,500
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	15,820
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	15,820
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2021-1 INTEREST PAYMENTS TO NOTEHOLDERS <sup>(1)</sup>		
Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 0.90%)	\$	375,000
Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 1.15%)	\$	20,500
Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 1.42%)	\$	15,820

### PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2021-1 Portfolio Yield	
Current Monthly Period	20.24%
Prior Monthly Period	22.75%
Second Prior Monthly Period	23.57%
Series 2021-1 Base Rate	
Current Monthly Period	3.34%
Prior Monthly Period	3.29%
Second Prior Monthly Period	3.25%
Series 2021-1 Excess Spread Percentage	
Current Monthly Period	16.90%
Prior Monthly Period	19.46%
Second Prior Monthly Period	20.32%
Series 2021-1 Quarterly Excess Spread Percentage	18.89%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	65.02%
Prior Monthly Period	68.21%
Second Prior Monthly Period	70.25%
Quarterly Principal Payment Rate	67.83%
Quarterly Principal Payment Rate greater than 10%?	Pass

# SERIES 2022-CRT1

Beginning Series 2022-CRT1 Nominal Liquidation Amount	\$	3,497,869,229
Reimbursement of previous reductions of Series 2022-CRT1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2022-CRT1 Notes	\$	-
Ending Series 2022-CRT1 Nominal Liquidation Amount	\$	3,497,869,229
SERIES 2022-CRT1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group Shared Excess Available Principal Collections Group		Group /
Opening Principal Funding Account Balance	\$	Group /
Series 2022-CRT1 Floating Allocation Percentage	Ş	23.63%
Series 2022-CRT1 Finance Charge Collections	\$	76,445,513
Series 2022-CRT1 Reallocated Finance Charge Collections	\$	76,029,763
Series 2022-CRT1 Available Finance Charge Collections	\$	76,260,505
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	_
Net Investment Proceeds from Class A Interest Funding Account	\$	230,742
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2022-CRT1 Monthly Interest	\$	13,166,518
Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2022-CRT1 Default Amount	\$	6,705,791
Series 2022-CRT1 Principal Allocation Percentage		23.63%
Series 2022-CRT1 Principal Collections	\$	2,274,292,267
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2022-CRT1 Available Finance Charge Collections	\$	76,260,505
Class A Notes (Cdn.\$3,200,000,000)		
Class A Monthly Interest (Note Interest Rate: 4.375%)	\$	11,666,667
Class A Outstanding Monthly Interest	\$	-
Class A Additional Interest	\$	-
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$163,043,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	1,026,946
Class C Notes (U.S.\$67,935,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	472,906
Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections	\$	6,705,791
Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series	\$	_
2022-CRT1 Available Principal Collections	7	
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	131,298
Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	110
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	56,256,788
Remaining amount paid to the holder of the Transferor Indebtedness	\$	56,256,788
SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS		2 274 202 2
Series 2022-CRT1 Principal Collections	\$	2,274,292,267
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes	\$	-
or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount		
Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount	\$	6,705,791
Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
A.C	¢	
After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections	\$	
After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections  Series 2022-CRT1 Available Principal Collections	\$	2,280,998,058

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 2,280,998,058 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 2022-CRT1 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT **ACCOUNT Principal Funding Account Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Principal Funding Account \$ Class A Interest Funding Account \$ 58,333,333 **Opening Balance** Class A Monthly Interest \$ 11,666,667 Payment of Class A Notes \$ 70,000,000 \$ **Ending Balance** Investment Proceeds on Class A Interest Funding Account \$ 230,742 **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 B and C Note Payment Account		
Opening Balance	\$	-
Class B Monthly Interest	\$	762,226
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	762,226
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	350,431
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	350,431
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
ERIES 2022-CRT1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Semi-Annual Interest (Cad \$3,200,000,000) (Note Interest Rate: 4.375%)	¢	70,000,000
Class B Monthly Interest (U.S.\$163,043,000) (Note Interest Rate: 5.61%) <sup>(1)</sup>	¢	
Class C Monthly Interest (U.S.\$103,043,000) (Note Interest Rate: 5.01%) <sup>(1)</sup>	ş	762,226
	S	350,431

### PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2022-CRT1 Portfolio Yield	
Current Monthly Period	23.41%
Prior Monthly Period	26.07%
Second Prior Monthly Period	26.77%
Series 2022-CRT1 Base Rate	
Current Monthly Period	6.43%
Prior Monthly Period	6.55%
Second Prior Monthly Period	6.40%
Series 2022-CRT1 Excess Spread Percentage	
Current Monthly Period	16.98%
Prior Monthly Period	19.53%
Second Prior Monthly Period	20.37%
Series 2022-CRT1 Quarterly Excess Spread Percentage	18.96%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	65.02%
Prior Monthly Period	68.21%
Second Prior Monthly Period	70.25%
Quarterly Principal Payment Rate	67.83%
Quarterly Principal Payment Rate greater than 10%?	Pass

# SERIES 2022-CRT2

Series 2022-CRT2 AUDCATIONS   Reallocation Group	Beginning Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
Realiocate Principal Collections   \$   Principal Funding Account Deposit (Withdrawal)   \$   \$   \$   \$   \$   \$   \$   \$   \$		\$	-
Principal Funding Account Deposit / (Withdrawal)   S   Primers of principal of the Seires 2022 CRT 2 Notes   S   S, 497,443,			-
Payments of principal of the Series 2022-CRT2 Notional Liquidation Amount	Reallocated Principal Collections	\$	-
SERIES 2022-CRT2 ALLOCATIONS	Principal Funding Account Deposit / (Withdrawal)		-
Sellis 2022-CRT 2 ALIOCATIONS			-
Series 2002-CRT2 Available Finance Charge Collections Group	Ending Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
Sarcet Excess Available Finance Charge Collections Group	SERIES 2022-CRT2 ALLOCATIONS		
Shared Excess Available Principal Collections Group   Opening Principal Enuding Account Islance   \$   \$   \$   \$   \$   \$   \$   \$   \$			Group A
Qening Principal Funding Account Balance	-		Group A
Series 2022-CRT2 Finantic Planting Collections	·	ć	Group A
Series 2022-CRT2 Finance Charge Collections   \$ 7,5486, Series 2022-CRT2 Available Finance Charge Collections   \$ 7,7641, Shared Excess Available Finance Charge Collections   \$ 5,00, Monthly Interest Collections   \$ 5,00, Monthly In		Ş	23.63%
Series 2022-CRT2 Reallocated Finance Charge Collections         \$ 77,693.           Series 2022-CRT2 Available Finance Charge Collections         \$ 77,741.           Shared Excess Available Finance Charge Collections         \$ 77,741.           Shared Excess Available Finance Charge Collections         \$ 52,74,741.           Short Investment Proceeds from Enricipal Funding Account         \$ 52,74,741.           Amounts withdrawn from the Accumulation Reserve Account         \$ 14,833.           Series 2022-CRT2 Monthly Interest         \$ 6,704.           Series 2022-CRT2 Monthly Interest         \$ 6,704.           Series 2022-CRT2 Default Amount         \$ 6,704.           Series 2022-CRT2 Principal Allocation Percentage         23           Series 2022-CRT2 Principal Collections         \$ 2,274,015.           Shared Excess Available Enriance Charge Collections         \$ 77,741.           Series 2022-CRT2 Available Enriance Charge Collections         \$ 13,173.           Class A Northyli Interest Close Interest Rate: 4,94%)         \$ 13,173.		Ċ	
Series 2022-CRT2 Available Finance Charge Collections         \$ 77,741.           Shared Excess Available Finance Charge Collections         \$           Net Investment Proceeds from Principal Funding Account         \$           Net Investment Proceeds from Principal Funding Account         \$           Series 2022-CRT2 Monthly Interest         \$           Series 2022-CRT2 Monthly Interest         \$           Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer         \$           Series 2022-CRT2 Default Amount         \$           Series 2022-CRT2 Principal Allocation Percentage         \$           Shared Excess Available Principal Collections         \$           APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS         \$           Class A Notes (Cn. 5.3.200, 000, 000.         \$           Class A Notes (Cn. 5.3.200, 000, 000.         \$           Class A Court Available Finance Charge Collections         \$           Class A Court Available Finance Charge Collections         \$           Class A Court Available Excess Court Class Service	-		
Shared Excess Available Finance Charge Collections Net Investment Proceeds from Principal Funding Account Series Proceeds from Principal Funding Account Series Corp. Care To Monthly Interest Series Corp. Care To Monthly Interest Series 2022-CRT2 Monthly Interest pall to the Successor Servicer Series 2022-CRT2 Poincipal Allocation Percentage Series 2022-CRT2 Principal Collections Series 2022-CRT2 Principal Allocation Percentage Series 2022-CRT2 Available Finance Charge Collections Series 2022-CRT2 Available Finance Charge Collections Series 2022-CRT2 Available Finance Charge Collections Series 2022-CRT2 Available Finance Charge Series Seri			77,741,110
Net Investment Proceeds from Principal Funding Account	· · · · · · · · · · · · · · · · · · ·		
Net Investment Proceeds from Class A Interest Funding Account         \$         \$.2.           Amounts withdrawn from the Accumulation Reserve Account         \$         \$.2.           Series 2022-CRT2 Monthly Interest         \$         1.4.833.           Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer         \$         6.704.           Series 2022-CRT2 Principal Allocation Percentage         \$         3.274,015.           Shared Excess Available Principal Collections         \$         2.774,015.           Shared Excess Available Principal Collections         \$         7.704.           CAPTZ Available Principal Collections           APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS           Series 2022-CRT2 Available Finance Charge Collections         \$         7.704.           Class A Monthly Interest (Rote Interest Rate: 4.94%)         \$         1.317.           Class A Outs (Crit, 5.3,200,000,000)         \$         1.202.           Class A Outs (Crit, 5.3,200	<u> </u>		-
Amounts withdrawn from the Accumulation Reserve Account  \$ ceries 2022-CRT2 Monthly Interest \$ ceries 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer \$ ceries 2022-CRT2 Default Amount \$ ceries 2022-CRT2 Principal Allocation Percentage \$ ceries 2022-CRT2 Principal Collections \$ ceries 2022-CRT2 Available Finance Charge Collections \$ ceries 2022-CRT2 Ceries Carde Ca			52,107
Series 2022-CRT2 Default Amount Series 2022-CRT2 Default Amount Series 2022-CRT2 Principal Allocation Percentage	Amounts withdrawn from the Accumulation Reserve Account		-
Series 2022-CRT2 Principal Allocation Percentage 23 Series 2022-CRT2 Principal Collections 5 Series 2022-CRT2 Available Frinance Charge Collections 6 Series 2022-CRT2 Available Frinance (Charge Collections 6 Series 2022-CRT2 Available Frinance Charge Collections 6 Series 2022-CRT2 Available Principal Collections 6 Series 2022-CRT2 Available Principal Collections 6 Series 2022-CRT2 Available Principal Collections 6 Subordinated Loan Payment 6 Series 2022-CRT2 Available Principal Collections 6 Series 2022-CRT2 Available Frincipal Collections 5 S	Series 2022-CRT2 Monthly Interest	\$	14,833,416
Series 2022-CRT2 Principal Allocation Percentage  APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2022-CRT2 Available Principal Collections  APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2022-CRT2 Available Finance Charge Collections  Series 2022-CRT2 Available Finance Charge Collections  Class A Notes (Cdn. 5.3, 200, 000, 000)  Class A Notes (Cdn. 5.3, 200, 000, 000)  Class A Notes (Ind. 5.3, 200, 000, 000)  Class A Custanding Monthly Interest (Class A Water Marker)  Class A Outstanding Monthly Interest  Class A Outstanding Additional Interest  Class A Coutstanding Additional Interest  Class B Notes (U.S. 5153, 383, 000)  Class C Notes (U.S. 5153, 383, 000)  Class C Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest S	Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2022-CRT2 Principal Collections \$ 2,274,015, Shared Excess Available Principal Collections \$ \$ 2,274,015, Shared Excess Available Principal Collections \$ \$ 77,741, Class CRT2 Available Finance Charge Collections \$ \$ 77,741, Class A Notes (cdn. 53,200,000,000) \$ \$ \$ 133,173, Class A Notes (cdn. 53,200,000,000) \$ \$ \$ 133,173, Class A Notes (cdn. 53,200,000,000) \$ \$ \$ \$ 133,173, Class A Notes (cdn. 53,200,000,000) \$ \$ \$ \$ 133,173, Class A Notes and interest (class Excess A Additional Interest (class A Additional Interest (class A Additional Interest (class A Additional Interest (class B Notes (bs. 5153,839,000) \$ \$ \$ 1,123, Class B Notes (bs. 5153,839,000) \$ \$ \$ 1,123, Class B Notes (bs. 5153,839,000) \$ \$ \$ 1,123, Class C Notes (bs. 5153,839,000) \$ \$ \$ 1,123, Class C Notes (bs. 5153,839,000) \$ \$ \$ 1,123, Class C Notes (bs. 5153,839,000) \$ \$ \$ 1,123, Class C Notes (bs. 5153,839,000) \$ \$ \$ 1,123, Class C Notes (bs. 5153,839,000) \$ \$ \$ 1,123, Class C Notes (bs. 5153,839,000) \$ \$ 1,123, Class C Notes (bs. 5154,100,000) \$ \$ 1,123, Class C Notes (bs. 5153,839,000) \$ \$ 1,123, Class C Notes (bs. 5154,100,000) \$ 1,123, Class C	Series 2022-CRT2 Default Amount	\$	6,704,974
Shared Excess Available Principal Collections   SPAPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE Collections to cover Series 2022-CRT2 Default Amount   SPAPLICATION OF SERIES 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount   SPAPLICATION OF SERIES 2022-CRT2 Series 2022-CRT2 Sparling amount paid to the holder of the Transferor indebtedness   SPAPLICATION OF SERIES 2022-CRT2 Sparling amount paid to the holder of the Transferor indebtedness   SPAPLICATION OF SERIES 2022-CRT2 Sparling Fee or uncovered Series 2022-CRT2 Default Amount   Series 2022-CRT2 Available Finance Charge Collections   SPAPLICATION OF SERIES 2022-CRT2 Available Principal Collections   SPAPLICATION OF SERIES 2022-CRT3 Available Finance Charge Collections   SPAPLICATION OF SERIES 2022-CRT3 Available Finance Charge Collections   SPAPLICATION OF SERIES 2022-CRT3 Available Finance Charge Collections to cover Series 2022-CRT3 Default Amount   SPAPLICATION OF SERIES 2022-CRT3 Available Finance Charge Collections to cover Series 2022-CRT3 Default Amount   SPAPLICATION OF SERIES 2022-CRT3 Available Finance Charge Collections to cover Series 2022-CRT3 Default Amount   SPAPLICATION OF SERIES 2022-CRT3 Available Finance Charge Collections to cover Series 2022			23.63%
APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2022-CRT2 Available Finance Charge Collections  Series 2022-CRT2 Available Finance Charge Collections  Class A Notes (Cdn. 53, 200,000,000)  Class A Monthly Interest (Note interest Rate: 4.94%)  \$ 13,173, Class A Notts anding Monthly Interest (Class Butterest Sate)  \$ 13,173, Class A Outstanding Monthly Interest (Class Butterest Swap Payment)  \$ 1,123, Class A Outstanding Additional Interest  \$ 1,123, Class B Notes (U.S. \$153,839,000)  Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  \$ 1,123, Class C Notes (U.S. \$64,100,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  \$ 5,266, Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer  \$ 2022-CRT2 Available Principal Collections (Series 2022-CRT2 Available Principal Collections)  \$ 2022-CRT2 Available Principal Collections  \$ 2022-CRT2 Available Principal Collections  \$ 3,000, Amount of Lorenth Reserve Account  \$ 2,000, Principal Collections  \$ 3,000, Amount of Lorenth Reserve Account  \$ 3,000, Amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections  \$ 4,000, Amount of Lorenth Reserve Account  \$ 5,000, Amount of Lorenth Reserve Account  \$ 5,000, Amount Paid to the Beneficiary & Other Expenses  \$ 6,000, Amount Paid to the Beneficiary & Other Expenses  \$ 6,000, Amount Paid to the Beneficiary & Other Expenses  \$ 6,000, Amount Paid to the Beneficiary & Other Expenses  \$ 6,000, Amount Paid to the Beneficiary & Other Expenses  \$ 6,000, Amount Paid to the Beneficiary & Other Expenses  \$ 6,000, Amount Paid to the Beneficiary & Other Expenses  \$ 6,000, Amount Paid to the Beneficiary & Other Expenses  \$ 6,000, Amount Paid to the Beneficiary & Other Expenses  \$ 6,000, Amount Paid to the Beneficiary & Other Expenses  \$ 6,000, Amount Paid to the Beneficiary & Other Expenses  \$ 6,000, Amount Paid to the Beneficiary & Other Expenses  \$ 6,000, Amount Paid to the Beneficiary & Other Expenses  \$ 6,000,			2,274,015,232
Series 2022-CRT2 Available Finance Charge Collections  Class A Notes (Cdn. 53, 200,000,000)  Class A Notes (Cdn. 53, 200,000,000)  Class A Outstanding Monthly Interest (Sp. 5 13,173,	Shared Excess Available Principal Collections	\$	-
Series 2022-CRT2 Available Finance Charge Collections  Class A Notes (Cdn. 53, 200,000,000)  Class A Notes (Cdn. 53, 200,000,000)  Class A Outstanding Monthly Interest (Sp. 5 13,173,	ADDITION OF SEDIES 2022 CDT2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Class A Notes (Cdn.\$3,200,000,000) Class A Monthly Interest (Note Interest Rate: 4.94%) Class A Monthly Interest (Note Interest Rate: 4.94%) Class A Outstanding Monthly Interest Class A Additional Interest Class A Outstanding Additional Interest Class B Notes (U.S.1553,839,000) Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections Series 2022-CRT2 Available Principal Collections Ceposit to the Accumulation Reserve Account Seposit to the Class C Reserve Account Supposit to the Class C Reserve Account Supposition to the Class C Reserve Account Supposition to the Supposition Suppos		\$	77,741,110
Class A Outstanding Monthly Interest	· · · · · · · · · · · · · · · · · · ·	·	. ,
Class A Additional Interest Class A Outstanding Additional Interest Class B Notes (U.S., \$153,839,000) Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Roandian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S., \$64,100,000) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest Class C Interest C Interest Class C Interest Class C Interest C Interest Class C Interest C Intere	Class A Monthly Interest (Note Interest Rate: 4.94%)	\$	13,173,333
Class A Outstanding Additional Interest Class B Notes (U.S.153,838,9000)  Class C Notes (U.S.,564,100,000)  Class C Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections  Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series 2022-CRT2 Available Principal Collections  Deposit to the Accumulation Reserve Account  \$ Deposit to the Accumulation Reserve Account  \$ Deposit to the Class C Reserve Account  \$ Subordinated Loan Payment  \$ Subordinated Loan Payment  \$ Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  \$ SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 6,704, Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductio	Class A Outstanding Monthly Interest	\$	-
Class B Notes (U.S.\$133,839,000)  Class C Notes (U.S.\$64,100,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  \$ 536,  Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections  Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series  2022-CRT2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Sevap Termination Payment  Subordinated Loan Payment  Semaining amount paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes  or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	Class A Additional Interest	\$	-
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Notes (U.S.\$64,100,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections  Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series 2022-CRT2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	Class A Outstanding Additional Interest	\$	-
Class C Notes (U.S.\$64,100,000) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ 336, Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer \$ 2022-CRT2 Successor Servicing Fee paid to Successor Servicer \$ 2022-CRT2 Available Principal Collections \$ 36,704, Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series 2022-CRT2 Available Principal Collections \$ 2022-CRT2 Default Amount \$ 2022-CRT2 Available Principal Collections to cover Series 2022-CRT2 Default Amount \$ 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount \$ 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount \$ 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount \$ 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount \$ 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount \$ 2022-CRT2 Available Finance Charge Collections t			
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections  Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series  2022-CRT2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Swap Termination Payment  Subordinated Loan Payment  Sefault Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 536,074, 567,074,074,074,074,074,074,074,074,074,07		\$	1,123,772
Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections  Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series 2022-CRT2 Available Principal Collections  Peposit 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  Series 2022-CRT2 Available Principal Collections  Remaining amount for Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount			
Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series 2022-CRT2 Available Principal Collections  Deposit to the Accumulation Reserve Account Seposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Sefault Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Solonated Loan Payment Series 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount			536,311
Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series 2022-CRT2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Seposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordi			-
2022-CRT2 Available Principal Collections  Deposit to the Accumulation Reserve Account \$ Deposit to the Class C Reserve Account \$ Swap Termination Payment \$ Subordinated Loan Payment \$ Sefault Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections \$ Amount Paid to the Beneficiary & Other Expenses \$ Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ Series 2022-CRT2 Available PRINCIPAL COLLECTIONS  Series 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount \$ \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$	·	\$	6,704,974
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  Sefault Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 12,274,015, 13,274,015, 14,	·	\$	-
Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2022-CRT2 Available Finance Charge Collections Group A  Series 2022-CRT2 Available PRINCIPAL COLLECTIONS  Series 2022-CRT2 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 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 14, 14, 14, 14, 14, 14, 14, 14, 14, 14,	· ·	¢	_
Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Sefault Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining amount paid to the holder of the Transferor Indebtedness \$56,088, Remaining a			_
Subordinated Loan Payment  Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 56,088, Remaining amount paid to the holder of the Transferor Indebtedness  \$ 56,088,  SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 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 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 114, Default Acceleration			_
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 56,088, Remaining amount paid to the holder of the Transferor Indebtedness  \$ 56,088,  SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 Principal Collections  \$ 2,274,015,  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 50,000, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount			114,421
Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 56,088, Remaining amount paid to the holder of the Transferor Indebtedness  \$ 56,088, Remaining amount paid to the holder of the Transferor Indebtedness  \$ 56,088, Remaining amount paid to the holder of the Transferor Indebtedness  \$ 56,088, Remaining amount paid to the holder of the Transferor Indebtedness  \$ 2,274,015, Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount			
Remaining amount paid to the holder of the Transferor Indebtedness \$ 56,088,  SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 Principal Collections \$ 2,274,015,  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 50,088,  SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  \$ 2,274,015,  \$ 6,704,  Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	·		110
SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 Principal Collections \$ 2,274,015,  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	Remaining amount treated as Shared Excess Available Finance Charge Collections Group A		56,088,188
Series 2022-CRT2 Principal Collections \$ 2,274,015,  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ \$ 2,274,015,  \$ 2,274,015,  \$ \$ 2,274,015,  \$ \$ \$ 2,274,015,  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Remaining amount paid to the holder of the Transferor Indebtedness	\$	56,088,188
Series 2022-CRT2 Principal Collections \$ 2,274,015,  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ \$ 2,274,015,  \$ 2,274,015,  \$ \$ 2,274,015,  \$ \$ \$ 2,274,015,  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS		
or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 1,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	Series 2022-CRT2 Principal Collections	\$	2,274,015,232
or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 1,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 2,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	Reallocated Principal Collections required to pay shortfalls in interest on the Class & Notes or the Class R Notes		
Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount \$ 6,704, Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$		\$	-
Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$	-		
· · · · · · · · · · · · · · · · · · ·	-		6,704,974
After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections \$			-
			- 2,280,720,206

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 2,280,720,206 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 2022-CRT2 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT **ACCOUNT Principal Funding Account Opening Balance** \$ Additions \$ Withdrawals \$ **Ending Balance** \$ **Investment Proceeds on Principal Funding Account** \$ Class A Interest Funding Account **Opening Balance** 13,173,333 Class A Monthly Interest \$ 13,173,333 Payment of Class A Notes \$ \$ **Ending Balance** 26,346,667 Investment Proceeds on Class A Interest Funding Account \$ 52,107 **Accumulation Reserve Account Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Accumulation Reserve Account \$ Required Accumulation Reserve Account Amount \$

Required Class C Reserve Account Amount  Class B and C Note Payment Account  Opening Balance  Class B Monthly Interest	\$ \$ \$ \$ \$	- - - -
Additions Withdrawals Ending Balance Investment Proceeds on Class C Reserve Account Required Class C Reserve Account Amount  Class B and C Note Payment Account Opening Balance Class B Monthly Interest	\$ \$ \$ \$ \$	-
Withdrawals Ending Balance Investment Proceeds on Class C Reserve Account Required Class C Reserve Account Amount  Class B and C Note Payment Account  Opening Balance Class B Monthly Interest	\$ \$ \$ \$	-
Ending Balance Investment Proceeds on Class C Reserve Account Required Class C Reserve Account Amount  Class B and C Note Payment Account  Opening Balance  Class B Monthly Interest	\$ \$	-
Investment Proceeds on Class C Reserve Account Required Class C Reserve Account Amount  Class B and C Note Payment Account  Opening Balance  Class B Monthly Interest	\$ \$	- - -
Class B and C Note Payment Account  Opening Balance  Class B Monthly Interest	,	-
Class B and C Note Payment Account Opening Balance Class B Monthly Interest	,	-
Opening Balance Class B Monthly Interest		
Class B Monthly Interest		
·	\$	-
	\$	840,987
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	840,987
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	397,420
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	397,420
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2022-CRT2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Semi-Annual Interest (Cad \$3,200,000,000) (Note Interest Rate: 4.94%)	\$	-
Class B Monthly Interest (U.S.\$153,839,000) (Note Interest Rate: 6.56%) <sup>(1)</sup>	\$	840,987
Class C Monthly Interest (U.S.\$64,100,000) (Note Interest Rate: 7.44%) <sup>(1)</sup>	\$	397,420

### PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2022-CRT2 Portfolio Yield	
Current Monthly Period	23.91%
Prior Monthly Period	26.58%
Second Prior Monthly Period	27.37%
Series 2022-CRT2 Base Rate	
Current Monthly Period	6.99%
Prior Monthly Period	7.12%
Second Prior Monthly Period	6.96%
Series 2022-CRT2 Excess Spread Percentage	
Current Monthly Period	16.92%
Prior Monthly Period	19.46%
Second Prior Monthly Period	20.41%
Series 2022-CRT2 Quarterly Excess Spread Percentage	18.93%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	65.02%
Prior Monthly Period	68.21%
Second Prior Monthly Period	70.25%
Quarterly Principal Payment Rate	67.83%
Quarterly Principal Payment Rate greater than 10%?	Pass

# SERIES 2023-CRT3

Investor Charge-Offs	Beginning Series 2023-CRT3 Nominal Liquidation Amount	\$	1,639,851,960
Reallocated Principal Collections   \$   \$   \$   \$   \$   \$   \$   \$   \$	Reimbursement of previous reductions of Series 2023-CRT3 Nominal Liquidation Amount	\$	-
Principal Funding Account Deposit / Withdrawal)   \$   \$	Investor Charge-Offs	\$	-
Payments of principal of the Series 2023-CRT3 Notes   5   1,839,81,9 to 1,839,81,91,91,91,91,91,91,91,91,91,91,91,91,91	Reallocated Principal Collections	\$	-
SEMIS 2023-CRT3 AULOCATIONS	Principal Funding Account Deposit / (Withdrawal)		-
Realication Group	Payments of principal of the Series 2023-CRT3 Notes		-
Resilication Group	Ending Series 2023-CRT3 Nominal Liquidation Amount	\$	1,639,851,960
Shared Excess Availabble Frincipal Collections Group   Group	SERIES 2023-CRT3 ALLOCATIONS		
Group   Grou			Group A
Spenies   District	-		Group /
Series 2023-CRT3 finance Charge Collections   \$ 3,838.7,	· · · · · · · · · · · · · · · · · · ·	<b>,</b>	
Series 2023-CRT3 Finance Charge Collections		Ş	- 11 000
Series 2022-CRT3 Available Finance Charge Collections		¢	
Senes 2023-CRT3 Available Finance Charge Collections  \$ 36,924,25 harder Skrees Available Finance Charge Collections  \$ 104,6 harder Skrees Available Finance Charge Collections  \$ 1,748,3 series 2023-CRT3 Morthly Interest Skrees Payment  \$ 1,748,3 series 2023-CRT3 Available Finance Charge Collections Finance Charge Collections  \$ 1,066,221,2 Skrees Skrees Carder Skrees Skr	-		
Shared Excess Available Finance Charge Collections   \$   0.000,			
Net Investment Proceeds from Class A Interest Funding Account  Net Investment Proceeds from Class A Interest Funding Account  Net Investment Proceeds from Class A Interest Funding Account  Net Investment Proceeds from Class A Interest Funding Account  Net Investment Proceeds from Class A Interest Funding Account  Net Investment Proceeds from Class A Interest Funding Account  Net Investment Proceeds from Class A Interest Funding Account  Net Investment Proceeds from Class A Interest Funding Account  Net Investment Proceeds from Class A Interest Proceed Series 2023-CRT3 Nonthily Interest  Net Investment Proceeds from Principal Collections  Net Investment Proceeds from Principal Collections Principal Collections  Net Investment Principal Col			-
Net Investment Proceeds from Class A Interest Funding Account Amounts withfordany from the Accumulation Reserve Account Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Default Amount Series 2023-CRT3 Default Amount Series 2023-CRT3 Principal Allocation Percentage 11.0 Series 2023-CRT3 Principal Allocation Percentage Series 2023-CRT3 Principal Allocation Percentage  APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  ***PRINCIPATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  ***CLASS A DOUTS COLLEGA SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  ***CLASS A DOUTS COLLEGA SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  ***CLASS A DOUTS COLLEGA SERIES 2023-CRT3 AVAILABLE PRINCIPAL CHARGE COLLECTIONS  ***CLASS A COLUTION OF SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  ***CLASS A COLLEGA SERIES 2023-CRT3 Notes Irrest Swap Payment)  ***CLASS A CANAGE COLLECTIONS  ***CLASS A COLLEGA SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  ***CLASS A COLLEGA SERIES 2023-CRT3 Notes Irrested as Series 2023-CRT3 Available Principal Collections  ***CLASS A COLLEGA SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  ***CLASS A COLLEGA SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  ***CLASS A COLLEGA SERIES 2023-CRT3 AVAILABLE PR	<u> </u>		_
Amounts withdrawn from the Accumulation Reserve Account  Ferries 2023-CRT3 Monthly Interest Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Default Amount Series 2023-CRT3 Default Amount Series 2023-CRT3 Principal Allocation Percentage 11.0 Series 2023-CRT3 Principal Allocation Percentage 11.0 Series 2023-CRT3 Principal Collections 11.0 Series 2023-CRT3 Principal Collections 11.0 Series 2023-CRT3 Available Frinance Charge Collections Collections Group A Series 2023-CRT3 Available Frincipal Collections 11.0 Series 2023-CRT3 Available Frincipal Collections 11.0 Series 2023-CRT3 Available Frincipal Collections 11.0 Series 2023-CRT3 Available Frincipal Collections 12.0 Series 2023-CRT3 Available Frincipal Collections Collections Group A Series 2023-CRT3 Available Frincipal Collections Collections Group Collections Group A Series 2023-CRT3 Available Frincipal Collectio			
Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer   Series 2023-CRT3 Default Amount   Series 2023-CRT3 Default Amount   Series 2023-CRT3 Principal Allocation Percentage   1.10, 66, 221, 22. 56	<u> </u>		-
Series 2023-CRT3 Default Amount   Samuel Series 2023-CRT3 Principal Allocation Percentage   1.06			7,348,376
Series 2023-CRT3 Pefault Amount Series 2023-CRT3 Principal Allocation Percentage 11.0 Series 2023-CRT3 Principal Collections \$ 1,066,221,25 Shared Excess Available Principal Collections \$ 1,066,221,25 Shared Excess Available Principal Collections  ***PAPULATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  ***Class A Monthly Interest (Note Interest Rate: 4,94%) Class A Monthly Interest (Note Interests Rate: 4,94%) Class A Adutstanding Monthly Interest Class A Outstanding Monthly Interest Class A Outstanding Monthly Interest Class B Notes (U.S. 527,1535,000)  ***Class B Notes (U.S. 527,1535,000)  ***Class B Notes (U.S. 527,1535,000)  ***Class B Roadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C			-
Series 2023-CRT3 Principal Allocation Percentages   1.1.0			3,143,772
Series 2023-CRT3 Principal Collections \$ 1,066,221,26 Shared Excess Available Principal Collections \$ 5 a 5 a 5 a 5 a 5 a 5 a 5 a 5 a 5 a 5			11.089
APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2023-CRT3 Available Finance Charge Collections  Class A Notes (Cdn. 51,500,000,000)  Class A Notes (Cdn. 51,500,000,000)  Class A Monthly Interest (Note Interest Rate: 4.94%)  Class A Notes (Cdn. 51,500,000,000)  Class A Monthly Interest (Note Interest Rate: 4.94%)  Class A Outstanding Monthly Interest  Class A Outstanding Monthly Interest  Class A Outstanding Additional Interest  Class A Outstanding Additional Interest  Class A Notes (U.S. 571,535,000)  Class C Notes (U.S. 571,535,000)  Class C Rotes (U.S. 571,535,000)  Class C Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Inte		\$	1,066,221,287
Series 2023-CRT3 Available Finance Charge Collections  Class A Notes (Cdn. S1, 500, 000, 000)  Class A Notes (Inch. S1, 500, 000, 000)  Class A Collegation (Inches and Collegation)  Class A Oditional Interest Class A Additional Interest Class A Moditional Interest Class A Moditional Interest Class A Moditional Interest Class A Moditional Interest Class A Notes (Inch. S1, 500, 000, 000)  Class B Notes (U.S. S71, 535, 000)  Class B Roadain Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S. S279, 807, 000)  Class C Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S. S279, 807, 000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Notes (U.S. S279, 807, 000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Conadian Dollar Monthly Interest (Class C Interest Swap Payment) Conadian Dollar Monthly Interest (Class C Interest Swap Payment)	Shared Excess Available Principal Collections		-
Class A Monthly Interest (Note Interest Rate: 4.94%) \$ 6,612,51 Class A Outstanding Monthly Interest \$ 5 Class A Outstanding Monthly Interest \$ 5 Class A Outstanding Monthly Interest \$ 5 Class A Outstanding Additional Interest \$ 5 Class A Outstanding Additional Interest \$ 5 Class B Notes (U.S.\$71,535,000) \$ 501,11 Class B Notes (U.S.\$72,535,000) \$ 501,11 Class B Notes (U.S.\$29,807,000) \$ 501,11 Class C Notes (U.S.\$29,807,000) \$ 501,11 Class C Notes (U.S.\$29,807,000) \$ 5 234,7 Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer \$ 5 234,7 Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer \$ 5 2,24,7 Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$ 3,143,7 Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections \$ 2 223-CRT3 Available Principal Collections Cover Series 2023-CRT3 Default Amount \$ 2 223-CRT3 Available Principal Collections to cover Reductions of Nominal Liquidation Amount \$ 2 23-CRT3 Available Principal Collections to cover Reductions of Nominal Liquidation Amount \$ 2 23-CRT3 Available Principal Collections \$ 2 23-CRT3 Available Principal Col	APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2023-CRT3 Available Finance Charge Collections	\$	36,924,202
Class A Outstanding Monthly Interest \$ Class A Additional Interest \$ \$ Class A Additional Interest \$ \$ Class A Outstanding Additional Interest \$ \$ Class A Notest Interest \$ \$ Class B Notes (U.S.\$71,\$35,000) \$ \$ 501,1 Class B Notes (U.S.\$72,\$35,000) \$ \$ 501,1 Class C Notes (U.S.\$29,807,000) \$ \$ 501,1 Class C Notes (U.S.\$29,807,000) \$ \$ 234,7 Series 2023-CRT3 Experies 2023-CRT3 Successor Servicing Fee paid to Successor Servicier \$ \$ 234,7 Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Experies 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$ 3,143,7 Amount of Incrime Murster deductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections \$ \$ 2.000,000,000,000,000,000,000,000,000,00	Class A Notes (Cdn.\$1,500,000,000)		
Class A Additional Interest Class A Outstanding Additional Interest Class B Notes (U.S. 571, 550, 500)  Class B Notes (U.S. 571, 550, 500)  Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Notes (U.S. 529, 807, 000)  Class C Notes (U.S. 529, 807, 000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  Payment of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series  2023-CRT3 Available Principal Collections  Deposit to the Accumulation Reserve Account  Series 2023-CRT3 Available Principal Collections  Deposit to the Accumulation Reserve Account  Support of Class C Reserve Account  Su			6,612,500
Class A Outstanding Additional Interest Class B Notes (U.S. 571,535,000)  Class C Ronadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Ronadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Sereise 2023-CRT3 Successor Servicing Fee paid to Successor Servicer  Amount of unreimbursed reductions in the Series 2023-CRT3 Available Principal Collections  Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Seposit to the Accumulation Reserve Account  Seposit to the Class C Reserve Acco			-
Class B Notes (U.S.\$71,535,000)  Class C Notes (U.S.\$29,807,000)  Class C Notes (U.S.\$29,807,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series  2023-CRT3 Available Principal Collections  Deposit to the Accumulation Reserve Account  Sevap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes  or in the Series 2023-CRT3 Available Finance Charge collections to cover Reductions of Nominal Liquidation Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Salva Termination Available Principal Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections to cover Reductions of Nomin			-
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Notes (U.S.\$29,807,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Deposit to the Class C Reserve Account  Deposit to the Class C Reserve Account  Deposit to the Series 2023-CRT3 Nome Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Deposit to the Beneficiary & Other Expenses  Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Default Acceleration - amount paid to the Beneficiary & Other Expenses  Default in treated as Shared Excess Available Finance Charge Collections Group A  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  SERIES 2023-CRT3 Principal Collections  Series 2023-CRT3 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes  or in the Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Society 2023-CRT3 Available Principal Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 20		Ş	-
Class C Notes (U.S.\$29,807,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series  2023-CRT3 Available Principal Collections  Deposit to the Accumulation Reserve Account  \$		<u></u>	504.440
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series  2023-CRT3 Available Principal Collections  Deposit to the Accumulation Reserve Account  Separate Termination Payment  Separate Terminati		\$	501,110
Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  \$ 3,143,77  Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Pay		Ć	224.766
Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections  Deposit to the Accumulation Reserve Account  Sevap Termination Payment  Subordinated Loan Payment  Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Semanting amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 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 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ 3,143,7'  Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ 3,143,7'  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 3,143,7'  Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ 3,143,7'  Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections			234,766
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections  Deposit to the Accumulation Reserve Account \$ Deposit to the Class C Reserve Account \$ Deposit to the Class C Reserve Account \$ Swap Termination Payment \$ Subordinated Loan Payment \$ Subordinated Loan Payment \$ Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections \$ Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$			2 1/12 772
2023-CRT3 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Series 2023-CRT3 Available Finance Charge Collections Group A  Subordinated Series 2023-CRT3 Available Finance Charge 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 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Subordinated Principal Collections to cover Series 2023-CRT3 Default Amount  Subordinated Principal Collections Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Subordinated Subordin	·	Ç	3,143,772
Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes  or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ 1,066,221,25  \$ 2,0417,61  \$ 2,0417,61  \$ 2,0417,61  \$ 3,143,75  \$ 2,0417,61  \$ 3,143,75  \$ 2,0417,61  \$ 3,143,75	·	\$	-
Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Subord	·	\$	_
Swap Termination Payment Subordinated Loan Payment Sefault Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections Semanting amount treated as Shared Excess Available Finance Charge Collections Group A Semanting amount paid to the holder of the Transferor Indebtedness SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS Series 2023-CRT3 Principal Collections Series 2023-CRT3 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  **Comparison of the Series 2023-CRT3 Available Princi			-
Subordinated Loan Payment  Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 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 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ 14,22  \$ 26,417,61  \$ 26,417,61  \$ 26,417,61  \$ 1,066,221,21  \$ 26,417,61  \$ 3,146,221,21  \$ 26,417,61			_
Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2023-CRT3 Available PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections	·		14,282
Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 26,417,61  Remaining amount paid to the holder of the Transferor Indebtedness  \$ 26,417,61  SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 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 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  \$ 3,143,71  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ -  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ -			-
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 26,417,61 Remaining amount paid to the holder of the Transferor Indebtedness \$ 26,417,61 SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections \$ 1,066,221,25 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ 3,143,71 Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ -4 After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$ -4 After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$ -4 After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections	·		110
Remaining amount paid to the holder of the Transferor Indebtedness \$ 26,417,61  SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections \$ 1,066,221,21  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$ -			26,417,662
Series 2023-CRT3 Principal Collections \$ 1,066,221,23  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  \$ 3,143,71  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ -  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$ -	Remaining amount paid to the holder of the Transferor Indebtedness		26,417,662
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  \$ 3,143,7' Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ -	SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS		
or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  \$ 3,143,7' Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ -	Series 2023-CRT3 Principal Collections	\$	1,066,221,287
or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  \$ 3,143,7' Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ -	Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes		
Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$ -	or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount	\$	-
Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$ -	Series 2023-CRT3 Available Finance Charge Collections to cover Series 2022-CRT3 Default Amount	¢	2 1/12 772
After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$	-		3,143,772
		ڔ	-
20.003.503.U	<u>-</u>	ς ,	

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 1,069,365,060 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 2023-CRT3 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT **ACCOUNT Principal Funding Account Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Principal Funding Account \$ Class A Interest Funding Account 26,450,000 **Opening Balance** Class A Monthly Interest \$ 6,612,500 Payment of Class A Notes \$ \$ 33,062,500 **Ending Balance** Investment Proceeds on Class A Interest Funding Account \$ 104,623 **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 B and C Note Payment Account	
Opening Balance	\$ -
Class B Monthly Interest	\$ 392,250
Class B Stated Principal Amount	\$ -
Payment of Class B Monthly Interest	\$ 392,250
Payment of Class B Stated Principal Amount	\$ -
Class C Monthly Interest	\$ 181,574
Class C Stated Principal Amount	\$ -
Payment of Class C Monthly Interest	\$ 181,574
Payment of Class C Stated Principal Amount	\$ -
Ending Balance	\$ -
SERIES 2023-CRT3 INTEREST PAYMENTS TO NOTEHOLDERS	
Class A Semi-Annual Interest (Cad \$1,500,000,000) (Note Interest Rate: 5.29%)	\$ -
Class B Monthly Interest (U.S.\$71,535,000) (Note Interest Rate: 6.58%) <sup>(1)</sup>	\$ 392,250

181,574

Class C Monthly Interest (U.S.\$29,807,000) (Note Interest Rate: 7.31%) $^{(1)}$ 

### PORTFOLIO PERFORMANCE DATA

TORTIOLIO I ENI ONIVIANCE DATA	
Series 2023-CRT3 Portfolio Yield	
Current Monthly Period	24.25%
Prior Monthly Period	26.94%
Second Prior Monthly Period	27.60%
Series 2023-CRT3 Base Rate	
Current Monthly Period	7.28%
Prior Monthly Period	7.42%
Second Prior Monthly Period	7.24%
Series 2023-CRT3 Excess Spread Percentage	
Current Monthly Period	16.98%
Prior Monthly Period	19.52%
Second Prior Monthly Period	20.36%
Series 2023-CRT3 Quarterly Excess Spread Percentage	18.95%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	65.02%
Prior Monthly Period	68.21%
Second Prior Monthly Period	70.25%
Quarterly Principal Payment Rate	67.83%
Quarterly Principal Payment Rate greater than 10%?	Pass

(1) The full amount of all U.S. dollar payments to noteholders are subject to an interest rate and cross currency hedge receivable by the Trust from the swap counterparty.

To the best knowledge of the undersigned, no Early Amortization Event or Event of Default has occurred.

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Colin Elion</u>

Name: Colin Elion

Title: Associate Vice President,

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

# EVERGREEN CREDIT CARD TRUST SERIES 2021-1

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 22, 2021 (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 2021-1 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 January 16, 2024, 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 2021-1 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. \$	0.75
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	•	
	Interest	U.S. \$	0.75
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	U.S. \$	0.96
2	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly		
	Interest	U.S. \$	0.96
3	The amount of the payment set forth in paragraph (1) above in respect of Class B 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 B Additional		
	Interest	U.S. \$	
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	U.S. \$	
6	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B		
	Notes	U.S. \$	-

.)	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	U.S. \$	1.18
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly		
	Interest	U.S. \$	1.18
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C 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 C Additional		
	Interest	U.S. \$	-
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	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C		
	Notes	U.S. \$	-

# THE TORONTO-DOMINION BANK, as Servicer

By: \_ /s/ Colin Elion

Name: Colin Elion

Title: Associate Vice President,

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

# EVERGREEN CREDIT CARD TRUST SERIES 2022-CRT1

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 August 16, 2022 (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 2022-CRT1 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 January 16, 2024, 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 2022-CRT1 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	Cdn. \$	21.88
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual		
	Interest	Cdn. \$	21.88
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A 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 A Additional	· —	
,	Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional	· <del>-</del>	
,	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 A	_	
- /	Notes	Cdn. \$	_
		· <del>-</del>	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,	Specific Dollar Principal Amount	U.S. \$	4.68
1)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes		4.68
1)	Specific Dollar Principal Amount		4.68
1)	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 Monthly Interest	U.S.\$ _	
1)	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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	U.S.\$ _	
1) 2) 3)	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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$ U.S. \$	
1) 2) 3)	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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	U.S. \$ U.S. \$	
1) 2) 3)	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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly 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	U.S. \$ _ U.S. \$ _ U.S. \$ _	
1) 2) 3)	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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly 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	U.S. \$ _ U.S. \$ _ U.S. \$ _	
1) 2) 3) 4)	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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly 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	U.S. \$ U.S. \$ U.S. \$	
1) 2) 3) 4)	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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly 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	U.S. \$ U.S. \$ U.S. \$	

.)	imformation 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	U.S. \$	5.16
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly		
	Interest	U.S. \$	5.16
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C 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 C Additional		
	Interest	U.S. \$	-
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	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C		
	Notes	U.S. \$	-

# THE TORONTO-DOMINION BANK, as Servicer

By: \_ <u>/s/ Colin Elion</u>

Name: Colin Elion

Title: Associate Vice President,

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

# EVERGREEN CREDIT CARD TRUST SERIES 2022-CRT2

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 December 15, 2022 (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 2022-CRT2 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 January 16, 2024, 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 2022-CRT2 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	Cdn. \$	-
2	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual		
	Interest	Cdn. \$	-
3	The amount of the payment set forth in paragraph (1) above in respect of Class A 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 A Additional		_
	Interest	Cdn. \$	-
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	Cdn. \$	-
6	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A		
	Notes	Cdn. \$	-
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	U.S. \$	5.47
2	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly		
	Interest	U.S. \$	5.47
3	The amount of the payment set forth in paragraph (1) above in respect of Class B 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 B Additional		
	Interest	U.S. \$	-
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	U.S. \$	-
6	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B		
	Notes	U.S. \$	-

.)	imformation 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	U.S. \$	6.20
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly		
	Interest	U.S. \$	6.20
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C 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 C Additional		
	Interest	U.S. \$	-
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	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C		
	Notes	U.S. \$	-

# THE TORONTO-DOMINION BANK, as Servicer

By: \_ /s/ Colin Elion

Name: Colin Elion

Title: Associate Vice President,

#### MONTHLY NOTEHOLDERS' STATEMENT

# EVERGREEN CREDIT CARD TRUST SERIES 2023-CRT3

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 March 14, 2023 (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 2023-CRT3 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 January 16, 2024, 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 2023-CRT3 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	Cdn. \$	_
	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual		
,	Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A 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 A Additional		
•	Interest	Cdn. \$	-
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	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A		
	Notes	Cdn. \$	-
D)			
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,	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	U.S. \$	5.48
1)	Specific Dollar Principal Amount		5.48
1)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes		5.48 5.48
1) 2)	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 Monthly	U.S. \$	
1) 2)	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 Monthly Interest	U.S. \$	
1) 2) 3)	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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	U.S. \$	
1) 2) 3)	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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
1) 2) 3) 4)	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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly 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	U.S. \$ U.S. \$	
1) 2) 3) 4)	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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly 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	U.S. \$ U.S. \$	
1) 2) 3) 4) 5)	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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly 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	U.S. \$ U.S. \$ U.S. \$	
1) 2) 3) 4) 5)	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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly 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	U.S. \$ U.S. \$ U.S. \$	

.)	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	U.S. \$	6.09
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly		
	Interest	U.S. \$	6.09
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C 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 C Additional		
	Interest	U.S. \$	-
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	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C		
	Notes	U.S. \$	-

# THE TORONTO-DOMINION BANK, as Servicer

By: \_ /s/ Colin Elion

Name: Colin Elion

Title: Associate Vice President,