### 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 17<sup>th</sup> July 2023.
- 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 14<sup>th</sup> day of July 2023.

## 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-Jun-23 to 30-Jun-23		
Record Date:	30-Jun-23		
Payment Date	17-Jul-23		
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TRUST ACTIVITY			Trust Totals
Number of days in Monthly Period			30
Beginning of Monthly Period Number of Accounts			6,726,653
Beginning Principal Receivables		\$	14,180,098,042
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		\$	14,180,098,042
New Principal Receivables		\$	10,233,748,239
Principal Collections		\$	10,082,892,003
Gross Default Amount		\$	28,325,993
Ending Principal Receivables		\$	14,302,628,285
Ending Total Receivables		\$	14,381,095,183
Ending Invested Amount of Collateral Certificates			N/A
Ending Excess Funding Account Amount		\$	-
Ending Pool Balance		\$	14,302,628,285
Ending Required Pool Balance		\$	9,296,662,456
End of Monthly Period Number of Accounts			6,713,360
TRUST PERFORMANCE			
Total Collections		\$	10,414,396,650
Total Payment Rate			73.08%
Principal Collections		\$	10,082,892,003
Principal Payment Rate		Ť	71.11%
Net Default Amount		\$	23,758,901
Annualized Net Default Rate			2.03%
Gross Default Amount		\$	28,325,993
Annualized Gross Default Rate		Ť	2.42%
Finance Charge Collections		\$	331,504,647
Trust Portfolio Yield (Net of Defaults)		Ť	26.01%
· · · · · · · · · · · · · · · · · · ·			
	Percent of Ending Total		
<u>Delinquencies</u>	<u>Receivables</u>		
31 - 60 Days Delinquent	0.48%	\$	69,719,309
61 - 90 Days Delinquent	0.25%	\$	35,498,646
90 + Days Delinquent	0.50%	\$	71,300,409
Total 30+ Days Delinquent	1.23%	\$	176,518,364
TRANSFEROR AMOUNT AND SELLER'S INTEREST			
Series Required Transferor Amount Percentage			7.50%
Beginning Transferor Amount		\$	4,883,435,586
Ending Transferor Amount		\$	5,005,965,829
Ending Required Transferor Amount		\$	1,072,697,121
Required Seller's Interest		\$	464,833,123
Seller's Interest		\$	5,005,965,829
DEALLOCATION CROUD A ALLOCATIONS	Trust Totals		
REALLOCATION GROUP A ALLOCATIONS  Nominal Liquidation Amount	Trust Totals	\$	<b>Group Totals</b> 9,296,662,456
·	 224 504 647		
	\$ 331,504,647	\$	217,338,892 36,099,054
-			
Interest	20.225.225	\$	
Default Amount	\$ 28,325,993	\$	
Interest	\$ 28,325,993		18,570,901

## **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  Parallecation Group		Group A
Reallocation Group Shared Excess Available Finance Charge Collections Group		Group A Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	- Group 7
Series 2021-1 Floating Allocation Percentage	•	4.66%
Series 2021-1 Finance Charge Collections	\$	15,464,611
Series 2021-1 Reallocated Finance Charge Collections	\$	13,646,749
Series 2021-1 Available Finance Charge Collections	\$	13,646,749
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	\$	1,321,401
Series 2021-1 Principal Allocation Percentage		4.66%
Series 2021-1 Principal Collections	\$	470,364,456
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2021-1 Available Finance Charge Collections	\$	13,646,749
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	\$ \$	1 221 401
Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections  Amount of unraimburged reductions in the Series 2021-1 Naminal Liquidation Amount treated as Series 2021-1	Ş	1,321,401
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 Account	\$	<u>-</u>
Swap Termination Payment	\$	_
Subordinated Loan Payment	\$	32,059
Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	11,542,446
Remaining amount paid to the holder of the Transferor Indebtedness	\$	11,542,446
SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2021-1 Principal Collections	\$	470,364,456
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	\$	1,321,401
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	\$	471,685,857
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	471,685,857
ADDITICATION OF AVAILABLE DRINGIDAL COLLECTIONS DURING CONTROLLED ACCURAGE ATION DEDICE.		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account	\$	
Treated as Shared Excess Available Principal Collections	\$	-
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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
	\$	20,500
Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 1.15%)	Ç	20,300

### PORTFOLIO PERFORMANCE DATA

_	FORTI OLIO FERI ORIVIANCE DATA				
Series 2021-1 Portfolio Yield					
	Current Monthly Period	22.67%			
	Prior Monthly Period	25.17%			
	Second Prior Monthly Period	20.69%			
Series 2021-1 Base Rate					
	Current Monthly Period	3.38%			
	Prior Monthly Period	3.29%			
	Second Prior Monthly Period	3.21%			
Series 2021-1 Excess Spread Percentage					
	Current Monthly Period	19.29%			
	Prior Monthly Period	21.87%			
	Second Prior Monthly Period	17.48%			
	Series 2021-1 Quarterly Excess Spread Percentage	19.55%			
	Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass			
	Principal Payment Rate				
	Current Monthly Period	71.11%			
	Prior Monthly Period	77.35%			
	Second Prior Monthly Period	64.15%			
	Quarterly Principal Payment Rate	70.87%			
	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		Group A
Shared Excess Available Principal Collections Group	, <u> </u>	Group A
Opening Principal Funding Account Balance	\$	24.670
Series 2022-CRT1 Floating Allocation Percentage	خ.	24.67%
Series 2022-CRT1 Finance Charge Collections	\$	81,773,758
Series 2022-CRT1 Reallocated Finance Charge Collections	\$	81,358,007
Series 2022-CRT1 Available Finance Charge Collections	\$	81,584,630
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Class A Interest Funding Account	\$	226,623
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	\$	6,987,301
Series 2022-CRT1 Principal Allocation Percentage		24.67%
Series 2022-CRT1 Principal Collections	\$	2,487,192,794
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS	<u> </u>	04 504 620
Series 2022-CRT1 Available Finance Charge Collections	\$	81,584,630
Class A Notes (Cdn.\$3,200,000,000)	<b>ć</b>	11 666 667
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	Ş	-
Class B Notes (U.S.\$163,043,000)	ć	1 026 046
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Notes (U.S.\$67,935,000)	\$	1,026,946
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	\$	6,987,301
Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series		5,551,555
2022-CRT1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	_
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	_
Subordinated Loan Payment	\$	29,392
Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	61,401,318
Remaining amount paid to the holder of the Transferor Indebtedness	\$	61,401,318
SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2022-CRT1 Principal Collections	\$	2,487,192,794
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	\$	6,987,301
Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections	\$	_
,	- 7	
Series 2022-CRT1 Available Principal Collections	\$	2,494,180,096

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD 2,494,180,096 Treated as Shared Excess Available Principal Collections 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 \$ 226,623 **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 \$ 762,226 Class B Stated Principal Amount \$ 762,226 Payment of Class B Monthly Interest Ś 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 \$

\$

\$

\$

\$

70,000,000

762,226

350,431

**Ending Balance** 

**SERIES 2022-CRT1 INTEREST PAYMENTS TO NOTEHOLDERS** 

Class A Semi-Annual Interest (Cad \$3,200,000,000) (Note Interest Rate: 4.375%)

Class B Monthly Interest (U.S.\$163,043,000) (Note Interest Rate: 5.61%)<sup>(1)</sup>

Class C Monthly Interest (U.S.\$67,935,000) (Note Interest Rate: 6.19%)<sup>(1)</sup>

### PORTFOLIO PERFORMANCE DATA

	FORTI OLIO FERI ORIVIANCE DATA				
Series 2022-CRT1 Portfolio Yield					
	Current Monthly Period	25.95%			
	Prior Monthly Period	28.35%			
	Second Prior Monthly Period	24.03%			
	Series 2022-CRT1 Base Rate				
	Current Monthly Period	6.58%			
	Prior Monthly Period	6.42%			
	Second Prior Monthly Period	6.51%			
Series 2022-CRT1 Excess Spread Percentage					
	Current Monthly Period	19.37%			
	Prior Monthly Period	21.93%			
	Second Prior Monthly Period	17.52%			
	Series 2022-CRT1 Quarterly Excess Spread Percentage	19.61%			
	Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass			
	Principal Payment Rate				
	Current Monthly Period	71.11%			
	Prior Monthly Period	77.35%			
	Second Prior Monthly Period	64.15%			
	Quarterly Principal Payment Rate	70.87%			
	Quarterly Principal Payment Rate greater than 10%?	Pass			

## SERIES 2022-CRT2

Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer         \$ 6,886,450           Series 2022-CRT2 Principal Allocation Percentage         24,666           Series 2022-CRT2 Principal Collections         \$ 2,486,889,825           Shared Excess Available Principal Collections         \$ 2,486,889,825           Shared Excess Available Principal Collections         \$ 83,067,775           Series 2022-CRT2 Available Finance Charge Collections         \$ 83,067,775           Class A Notes (Cdn. 53,200,000,000)         \$ 13,173,333           Class A Notes (Inch. 53,200,000,000,000)         \$ 13,173,333           Class A Modify Interest (Note Interest Rate: 4.94%)         \$ 1,223,773           Class A Outstanding Additional Interest         \$ 2           Class A Notes (Inch. 53,200,000,000,000)         \$ 1,223,777           Class B Notes (IU.S.,5153,383,000)         \$ 2           Class A Coutstanding Additional Interest         \$ 1,223,777           Class A Coutstanding Additional Interest (Class B Interest Swap Payment)         \$ 1,123,777           Class C Canadian Dollar Monthly Interest (Class B Interest Swap Payment)         \$ 1,23,777           Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)         \$ 6,986,455           Series 2022-CRT2 Secreta Servicing Fee paid to Successor Servicer         \$ 6,986,455           Amount of Series 2022-CRT2 Default Amount treated a	Beginning Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
Realiocated Principal Collections   \$   Principal Funding Actional Report () Willindrawal)   \$   \$   \$   \$   \$   \$   \$   \$   \$	Reimbursement of previous reductions of Series 2022-CRT2 Nominal Liquidation Amount	\$	-
Principal Faunding Account Depoid (	Investor Charge-Offs		-
Payments of principal of the Series 2022-CRT2 Nominal Liquidation Amount	Reallocated Principal Collections	\$	-
Enfongs Core 2022 CRT2 AutoCATIONS         S           Selles 2022 CRT2 AutoCATIONS         Group           Shared Excess Available Finance Charge Collections Group         Group           Opening Principal Funding Account Balance         9         Group           Series 2022-CRT2 Foltaning Allocation Forencing         9         A-56           Series 2022-CRT2 Foltaning Allocation Forencing         9         A-56           Series 2022-CRT2 Foltaning Allocation Forencing         9         A-56           Series 2022-CRT2 Falance Charge Collections         9         81,76,579           Series 2022-CRT2 Falance Charge Collections         9         81,76,579           Series 2022-CRT2 Falance Charge Collections         9         81,76,779           Series 2022-CRT2 Available Finance Charge Collections         9         81,76,779           Series 2022-CRT2 Available Finance Charge Collections         9         1,77,77           Series 2022-CRT2 Available Finance Charge Collections         9         1,83,74           Series 2022-CRT2 Available Finance Charge Collections         9         1,83,74           Series 2022-CRT2 Available Finance Charge Collections         9         1,83,74           Series 2022-CRT2 Available Finance Charge Collections         9         2,456,889,22           Series 2022-CRT2 Available Finance Charge Col	Principal Funding Account Deposit / (Withdrawal)		-
Series 2022-CRT 2 AUDOATIONS			-
Reallocation Group	Ending Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
Shared Races Available France Charge Collections Group   Gro			<u> </u>
Stroke Decis Available Principal Collections Group			•
Dening Principal Funding Account Balance   \$   2.466			•
Series 2022-CRT2 Floating Allocation Percentages   \$1,456		¢	Group /
Series 2022-CRT2 Reallocated Finance Charge Collections		Ţ	24 669
Series 2022-CRT2 Available Finance Charge Collections		\$	
Series 2022-CRT2 Available Finance Charge Collections         \$ 8,3067,775           Shared Excess Available Finance Charge Collections         \$			
Shared Excess Available Finance Charge Collections	Ţ		
Net Investment Proceeds from Enricipal Funding Account  Net Investment Proceeds from Enricipal 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 Monthly Interest Series 2022-CRT2 Default Amount Series 2022-CRT2 Principal Collections Series 2022-CRT2 Available Principal Collections Series 2022-CRT	-		-
Net Investment Proceeds from Class A Interest Funding Account  Amounts withfoam from the Accountablion Reserve 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  2.466, 898, 825  Series 2022-CRT2 Principal Allocation Percentage  Access Access Available Principal Collections  \$ 2,486, 898, 922  Shared Excess Available Finance Charge Collectors  Series 2022-CRT2 Principal Allocation Percentage  APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2022-CRT2 Available Finance Charge Collections  Class A Northly Interest (Note interest Rate: 4,94%)  Class A Note (U.S., 564, 10,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0			-
Amounts withdrawn from the Accumulation Reserve Account  Series 2022-CRT2 Monthly Interest Series 2022-CRT2 Worthly Interest Series 2022-CRT2 Default Amount Series 2022-CRT2 Default Amount Series 2022-CRT2 Default Amount Series 2022-CRT2 Principal Allocation Percentage 24.66 Series 2022-CRT2 Principal Collections 52.466,889,82 Shared Excess Available Principal Collections 52.466,889,82 Shared Excess Available Principal Collections Series 2022-CRT2 Principal Collections Series 2022-CRT2 Available Finance Charge Collections Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer Amount of series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer Services Capacity Crt2 Finance Charge Collections Servicer Services Capacity Available Finance Charge Collections Servicer Subordinated Loan Payment Series 2022-CRT2 Available Finance Charge Collections Group A Series 2022-CRT2 Available Finance Charge Collections Croup A Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount Series 2022-CR			51.177
Series 2022-CRT2 Monthly Interest Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer Series 2022-CRT2 Default Amount Series 2022-CRT2 Default Amount Series 2022-CRT2 Principal Allocation Percentage Cale 66 Series 2022-CRT2 Principal Allocation Percentage Series 2022-CRT2 Principal Allocation Percentage Series 2022-CRT2 Principal Allocation Percentage Series 2022-CRT2 Principal Collections Series 2022-CRT2 Principal Collections Series 2022-CRT2 Available Finance Charge Collections Class A Monthly Interest (Note Interest Rate: 4,94%) Series 2022-CRT2 Available Finance Charge Collections Class A Monthly Interest (Note Interest Rate: 4,94%) Series 2022-CRT2 Available Finance Charge Collections Class B Notes (U.S. \$513-\$389,000) Class C Notes (U.S. \$513-\$389,000) Class C Notes (U.S. \$513-\$389,000) Class C Notes (U.S. \$545-\$40,000,000) Class C Notes (U.S. \$545-\$	<u>-</u>		-
Series 2022-CRT2 Default Amount         \$ 6,886,505           Series 2022-CRT2 Principal Allocation Percentage         24,666           Series 2022-CRT2 Principal Collections         \$ 2,486,889,825           Shared Excess Available Principal Collections         \$ 2,486,889,825           Shared Excess Available Principal Collections         \$ 83,067,775           Series 2022-CRT2 Available Finance Charge Collections         \$ 83,067,775           Class A Notes (Crd. 53,200,000,000)         \$ 13,173,333           Class A Notes (Crd. 53,200,000,000)         \$ 13,173,333           Class A Outstanding Monthly Interest (Note Interest Rate: 4.94%)         \$ 13,73,333           Class A Outstanding Additional Interest         \$ 2           Class A Notes (Crd. 53,200,000,000)         \$ 2           Class A Notes (Los. 5153,3839,000)         \$ 2           Class A Coutstanding Additional Interest         \$ 2           Class Excessor Servicing Fee paid to Successor Servicer         \$ 1,123,777           Class C Rotes (Los. 5543,300,000)         \$ 1,123,777           Class C Rotes (Los. 5543,000,000)         \$ 1,123,777           Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)         \$ 6,986,455           Series 2022-CRT2 Secret Servicing Fee paid to Successor Servicer         \$ 6,986,455           Amount of Series 2022-CRT2 Default Amount treated as Series 2			14,833,416
Series 2022-CRT2 Principal Allocation Percentage         2.66           Series 2022-CRT2 Principal Collections         \$ 2.466.889.22           Series 2022-CRT2 Principal Collections         \$ 2.466.889.22           Shared Excess Available Principal Collections         \$ 2.466.889.22           APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS           Series 2022-CRT2 Available Finance Charge Collections         \$ 33.067.775           Class A Monthly Interest (Paries Rate: 4.94%)         \$ 13.173,33           Class A Monthly Interest (Note Interest Rate: 4.94%)         \$ 13.173,33           Class A Modifional Interest         \$ 2.6           Class A Notes (U.S. 5153,839,000)           Class B Notes (U.S. 5153,839,000)           Class Canadian Dollar Monthly Interest (Class B Interest Swap Payment)         \$ 1,123,77           Class Canadian Dollar Monthly Interest (Class C Interest Swap Payment)         \$ 5,63,61           Class Canadian Dollar Monthly Interest (Class C Interest Swap Payment)         \$ 6,986,45           Case Canadian Dollar Monthly Interest (Class C Interest Swap Payment)         \$ 6,986,45           Case A Canadian Dollar Monthly Interest (Class C Interest Swap Payment)         \$ 6,986,45           Case Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	•		-
Series 2022-CRT2 Principal Allocation Percentage         \$ 2,466,898,925           Scries 2022-CRT2 Principal Collections         \$ 2,486,898,925           Shared Excess Available Principal Collections         \$ 2,486,898,925           APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS         \$ 83,067,775           Class A Notes (Con.53,200,000,000)         \$ 13,173,333           Class A Notes (Kon.53,200,000,000)         \$ 13,173,333           Class A Outstanding Monthly Interest         \$ 2,66           Class A Notes (Los.5153,838,900)         \$ 2,66           Class A Notes (Los.5153,838,900)         \$ 1,123,773           Class C Robes (U.S.5641,00,000)         \$ 1,123,777           Class C Robes (U.S.5641,00,000)         \$ 1,123,777           Class C Robes (U.S.5641,00,000)         \$ 536,315           Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer         \$ 536,315           Amount of Series 2022-CRT2 Available Principal Collections         \$ 6,986,455           Amount of Series 2022-CRT2 Available Principal Collections         \$ 6,986,455           Amount of Series 2022-CRT2 Available Principal Collections         \$ 6,986,455           Amount of Series 2022-CRT2 Available Principal Collections         \$ 6,986,455           Amount of Deposit to the Accumulation Reserve Account         \$ 6,986,455           Deposit to the Accumul			6,986,450
Shared Excess Available Principal Collections  APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2022-CRT2 Available Finance Charge Collections  Cases A Notes (Ch. 5.3, 20.00, 000)  Class A Monthly Interest (Note Interest Rate: 4.94%)  Class A Outstanding Monthly Interest  Class A Outstanding Monthly Interest  Class A Outstanding Monthly Interest  Class A Outstanding Additional Interest  Class A Outstanding Additional Interest  Class B Notes (U.S. 5153.839) 200  Class B Nones (U.S. 5153.839) 200  Class B Nones (U.S. 5153.839) 200  Class B Nones (U.S. 5153.839) 200  Class Contes (U.S. 564.100,000)  Class Contes (U.S. 564.100,0	Series 2022-CRT2 Principal Allocation Percentage		24.66%
Shared Excess Available Principal Collections  APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2022-CRT2 Available Finance Charge Collections  Cases A Notes (Ch. 5.3, 20.00, 000)  Class A Monthly Interest (Note Interest Rate: 4.94%)  Class A Outstanding Monthly Interest  Class A Outstanding Monthly Interest  Class A Outstanding Monthly Interest  Class A Outstanding Additional Interest  Class A Outstanding Additional Interest  Class B Notes (U.S. 5153.839) 200  Class B Nones (U.S. 5153.839) 200  Class B Nones (U.S. 5153.839) 200  Class B Nones (U.S. 5153.839) 200  Class Contes (U.S. 564.100,000)  Class Contes (U.S. 564.100,0	Series 2022-CRT2 Principal Collections	\$	2,486,889,825
Series 2022-CRT2 Available Finance Charge Collections  Class A Notes (Cdn. 53, 200,000,000)  Class C Notes (Cdn. 53, 200,000,000)  Class C Notes (Note Interest Rate: 4.94%)  Class A Outstanding Monthly Interest  Class A Outstanding Monthly Interest (Class B Interest Swap Payment)  Class B Contain 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 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)  Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections  S Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  S Capadian Collection Reserve Account  S Capadian Dollar Monthly Interest (Class C Interest Swap Payment)  Subordinated Loan Payment  S Capadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2022-CRT2 Available Finance Charge Collections Croup A  S Capadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2022-CRT2 Available Finance Charge Collections treated as Series 2022-CRT2 Default Amount  S Capadian Dollar Monthly Interest Collections to cover Series 2022-CRT2 Default Amount  S Capadian Dollar Monthly Interest (Class C Interest Swap Payment)  S Capa			-
Series 2022-CRT2 Available Finance Charge Collections  Class A Notes (Cdn. 53, 200,000,000)  Class C Notes (Cdn. 53, 200,000,000)  Class C Notes (Note Interest Rate: 4.94%)  Class A Outstanding Monthly Interest  Class A Outstanding Monthly Interest (Class B Interest Swap Payment)  Class B Contain 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 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)  Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections  S Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  S Capadian Collection Reserve Account  S Capadian Dollar Monthly Interest (Class C Interest Swap Payment)  Subordinated Loan Payment  S Capadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2022-CRT2 Available Finance Charge Collections Croup A  S Capadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2022-CRT2 Available Finance Charge Collections treated as Series 2022-CRT2 Default Amount  S Capadian Dollar Monthly Interest Collections to cover Series 2022-CRT2 Default Amount  S Capadian Dollar Monthly Interest (Class C Interest Swap Payment)  S Capa	ADDITION OF SERIES 2022 CDT2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Class A Monthly Interest (Note Interest Rate: 4.94%) \$ 13,173,333 (Class A Monthly Interest (Note Interest Rate: 4.94%) \$ 13,173,333 (Class A Monthly Interest (Class A Monthly Interest \$ 5 Class A Additional Interest \$ 5 Class A Additional Interest \$ 5 Class A Outstanding Monthly Interest (Class B Interest Swap Payment) \$ 1,123,773 (Class B Outset) \$ 1,123,773 (Class C Notes (U.S.,564,100,000) \$ 1,123,773 (Class C Notes (U.S.,564,100,000) \$ 5 363,313 (Class C Outset) \$ 5 363,313 (Class C Outs		\$	83,067,775
Class A Outstanding Monthly Interest Class A Additional Interest Class A Additional Interest Class A Mottsanding Additional Interest Class B Notes (U.S.\$153,839,000) Class B Notes (U.S.\$153,839,000) Class B Notes (U.S.\$64,100,000) Class C Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Series 2022-CRT2 Available Principal Collections Series 2022-CRT2 Available Principal Collections Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections Swap Termination Payment Deposit to the Accumulation Reserve Account Swap Termination Payment Special to the Beneficiary Remaining amount paid to the Beneficiary Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2022-CRT2 AVailable Principal Collections Series 2022-CRT2 Available Finance Charge Collections Group A Series 2022-CRT2 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 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 After event of default, Series 2022-CRT2 Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After event of default, Series 2022-CRT2 Finance Charge Collections to cover Reductions of Nominal Liquidation Amoun			
Class A Additional Interest Class A Outstanding Additional Interest Class B Notes (U.S. 5153, 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 Canadian Dollar Monthly Interest (Class B 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 Available Principal Collections  Deposit to the Accumulation Reserve Account  Series 2022-CRT2 Available Principal Collections  Deposit to the Class C Reserve Account  Support to the Beneficiary  Amount Paid to the Beneficiary  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  Series 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 Evincipal 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 Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  After event of default, Series 2022-CRT2 Finance Charge Collections to cover Series 2022-CRT2 Default Amount  After event of default, Series 2022-CRT2 Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of def	Class A Monthly Interest (Note Interest Rate: 4.94%)	\$	13,173,333
Class A Outstanding Additional Interest Class B Notes (U.S.5153,839,000)  Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S.564,100,000)  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 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 \$	Class A Outstanding Monthly Interest	\$	-
Class B Notes (U.S.\$153,839,000)  Class C Anadian 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  Deposit to the Accumulation Reserve Account  Subordinated Loan Payment  Subordinated Research Calledtions  Subordinated Research Calledtinated Ser	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  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Swap Termin	Class A Outstanding Additional Interest	\$	-
Class C Notes (U.S.\$64,100,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ 536,313  Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer \$	Class B Notes (U.S.\$153,839,000)		
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 unrelimbursed 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  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Semaining amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections  Amount Paid to the Beneficiary  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  After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ - After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ - After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ - After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Coll	Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	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  Deposit to the Accumulation Reserve Account  Deposit to the Accumulation Reserve Account  Swap Termination Payment  Subordinated Loan P	Class C Notes (U.S.\$64,100,000)		
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 \$ Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections \$ S S S S S S S S S S S S S S S S S S	Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)		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  Separation of Unreimbursed reductions (Sees of Reserve Account)  Subposit to the Class C Reserve Account  Subposit to the Class C Reserve Account Reserve Account  Subposit to the Class C Reserve Account Reserve			-
2022-CRT2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Sefault Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 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  After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$	·	\$	6,986,450
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 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  SERIES 2022-CRT2 Principal Collections  \$ 2,486,889,825  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  \$ 6,986,450  Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ -	· · · · · · · · · · · · · · · · · · ·	Ś	_
Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2022-CRT2 Available Principal to the holder of the Transferor Indebtedness  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  After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ - CRT2 Available Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ - CRT2 Available Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ - CRT2 Available Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ - CRT2 Available Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ - CRT2 Available Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections	·		
Swap Termination Payment Subordinated Loan Payment Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections Series 2022-CRT2 Available Excess Available Finance Charge Collections Group A Series 2022-CRT2 Available Excess Available Finance Charge Collections Group A Series 2022-CRT2 Available Principal Collections Series 2022-CRT2 Principal Collections Series 2022-CRT2 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 After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections	•		-
Subordinated Loan Payment  Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  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  Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ - Application of the Class B Notes or the Clas			-
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 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  Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  - After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  - After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  - After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections			-
Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 61,216,815  Remaining amount paid to the holder of the Transferor Indebtedness  \$ 61,216,815  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  \$ 6,986,450  Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ -			30,994
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 61,216,815  Remaining amount paid to the holder of the Transferor Indebtedness \$ 61,216,815  SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 Principal Collections \$ 2,486,889,825  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 \$ 6,986,450  Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections \$ -	·		-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 61,216,815  SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 Principal Collections \$ 2,486,889,825  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  \$ 6,986,450  Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ -		•	
SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT2 Principal Collections \$ 2,486,889,825  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  \$ 6,986,450  Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ -			
Series 2022-CRT2 Principal Collections \$ 2,486,889,825  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  \$ 6,986,450  Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ 2,486,889,825	<u> </u>	<del>-</del>	
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  \$ 6,986,450 Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ -			
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  \$ - After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections  \$ -	Series 2022-CK1 2 Principal Collections	\$	2,486,889,825
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  \$ - After event of default, Series 2022-CRT2 Finance Charge Collections treated as 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	¢	_
Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections \$ -	in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount	ş	-
Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections \$ -	Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount	\$	6,986,450
After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections \$ -	-		-
			-
	-		2,493,876,275

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD 2,493,876,275 Treated as Shared Excess Available Principal Collections 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 \$ 13.173.333 **Opening Balance** 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 \$ 51,177 **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 \$ 840,987 Class B Stated Principal Amount \$ Payment of Class B Monthly Interest Ś 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 \$

\$

\$ \$

\$

840,987

397,420

**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>
Class C Monthly Interest (U.S.\$64,100,000) (Note Interest Rate: 7.44%)<sup>(1)</sup>

### PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORIVIANCE DATA			
Series 2022-CRT2 Portfolio Yield			
Current Monthly Period	26.47%		
Prior Monthly Period	28.85%		
Second Prior Monthly Period	24.63%		
Series 2022-CRT2 Base Rate			
Current Monthly Period	7.16%		
Prior Monthly Period	6.98%		
Second Prior Monthly Period	7.09%		
Series 2022-CRT2 Excess Spread Percentage			
Current Monthly Period	19.31%		
Prior Monthly Period	21.87%		
Second Prior Monthly Period	17.54%		
Series 2022-CRT2 Quarterly Excess Spread Percentage	19.57%		
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass		
Principal Payment Rate			
Current Monthly Period	71.11%		
Prior Monthly Period	77.35%		
Second Prior Monthly Period	64.15%		
Quarterly Principal Payment Rate	70.87%		
Quarterly Principal Payment Rate greater than 10%?	Pass		

## SERIES 2023-CRT3

Reinbusnment of previous reductions of Series 2023-CRT3 Nominal Liquidation Amount	SERIES 2023-CRT3 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE  Beginning Series 2023-CRT3 Nominal Liquidation Amount	\$	1,639,851,960
Image:   Common   C			-
Resilicated Principal Collections   5   1   1   1   1   1   1   1   1   1	·		-
Principal Funding Account Depoids / Withdrawni)   \$   Principal Funding Series 2023 CRT3 Nominal Liquidation Amount   \$   1,639,851,95885 2023 CRT3 Nominal Liquidation Amount   \$   1,639,851,95885 2023 CRT3 Nominal Liquidation Amount   \$   5   1,639,851,95885 2023 CRT3 Nominal Liquidation Amount   \$   6   7   7   7   7   7   7   7   7   7			-
Payments of principal of the Series 2023-CRT3 Nominal Liquidation Amount   \$ 1,639,851,05		•	-
SEMIS 2023-CRT3 ALLOCATIONS			-
Seminar   Semi	Ending Series 2023-CRT3 Nominal Liquidation Amount		1,639,851,960
Shared Excess Available Finance Charge Collections Group   G	SERIES 2023-CRT3 ALLOCATIONS		
Stance   Seces Available Principal Collections Group	Reallocation Group		Group /
Series 2023-CRT3 Insines (Charge Collections   1.15   Series 2023-CRT3 Finance Charge Collections   1.15   Series 2023-CRT3 Finance Charge Collections   1.15   Series 2023-CRT3 Finance Charge Collections   1.15   Series 2023-CRT3 Available Finance Charge Collections   1.15   Series 2023-CRT3 Series Charge Collections   1.15   Series 2023-CRT3 Available Finance Charge Collections   1.15   Series 2023-CRT3 A	Shared Excess Available Finance Charge Collections Group		Group /
Series 2023-CRT3 inlocating Allocation Percentage   Series 2023-CRT3 inlaneac Charge Collections   \$ 3,335,5	Shared Excess Available Principal Collections Group		Group
Series 2023-CRT3 Finance Charge Collections	Opening Principal Funding Account Balance	\$	-
Series 2023-CRT3 Available Finance Charge Collections   \$ 39,317.5	Series 2023-CRT3 Floating Allocation Percentage		11.569
Series 2023-CRT3 Available Finance Charge Collections \$ 39,35,5 Shared Excess Available Finance Charge Collections \$ 77,3 Shared Excess Available Finance Charge Collections \$ 7,345,3 Series 2023-CRT3 Monthly Interest \$ 7,345,3 Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer \$ 11,165,032,1 Shared Excess Available Principal Collections \$ 1,166,032,1 Shared Excess Available Principal Collections \$ 1,166,032,1 Shared Excess Available Principal Collections \$ 39,354,6 Shared Excess Available Principal Collections \$ 5 5,000,000,000,000,000,000,000,000,000	Series 2023-CRT3 Finance Charge Collections		38,336,727
Shared Excess Available Finance Charge Collections   \$   \$   \$   \$   \$   \$   \$   \$   \$	Series 2023-CRT3 Reallocated Finance Charge Collections		39,317,538
Net Investment Proceeds from Clarincipal Funding Account  Ket Investment Proceeds from Clarincipal Collections  Amounts withdrawn from the Accumulation Reserve Account  Series 2023-CRT3 Monthly interest Series 2023-CRT3 Monthly interest Series 2023-CRT3 Souccessor Servicing Fee paid to the Successor Servicer  Series 2023-CRT3 Default Amount Series 2023-CRT3 Default Amount Series 2023-CRT3 Principal Collections  Series 2023-CRT3 Principal Collections  APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  Class A Constanding Additional Interest  Class A Constanding Additional Interest  Class A Constanding Additional Interest  Class B Constanding Additional Interest Class B Interest Swap Payment)  Class Canadian Dollar Monthly Interest (Class Class Creases Servicer  Amount of Series 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTION Services  Amount of Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidat	Series 2023-CRT3 Available Finance Charge Collections		39,395,460
Net Investment Proceeds from Class A Interest Funding Account  Amounts withfordamy from the Accumulation Reserve Account  Series 2023-CRT3 Monthly interest Series 2023-CRT3 Default Amount Series 2023-CRT3 Principal Allocation Percentage  11.5 Series 2023-CRT3 Principal Allocation Percentage  APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  ***PRINCIPAL OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  ***PRINCIPAL OR SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  ***CLASS A NOTISE THE SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  ***CLASS A NOTISE THE SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  ***CLASS A NOTISE CHARGE CHARGE COLLECTIONS  ***CLASS A CART3 AVAILABLE FINANCE CHARGE COLLECTIONS CHARGE COLLECTIONS  ***CLASS A CART3 AVAILABLE FINANCE CHARGE COLLECTIONS CHARGE COLLECTIONS CHARGE COLLECTIONS  ***CLASS A CART3 AVAILABLE FINANCE CHARGE COLLECTIONS CHARGE	Shared Excess Available Finance Charge Collections		-
Amounts withdrawn from the Accumulation Reserve Account Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Default Amount Series 2023-CRT3 Default Amount Series 2023-CRT3 Default Amount Series 2023-CRT3 Principal Allocation Percentage 11.5 Series 2023-CRT3 Principal Collections 11.5 Series 2023-CRT3 Principal Collections 11.5 Series 2023-CRT3 Available Principal Collections 12.5 Series 2023-CRT3 Available Finance Charge Collections Servicer Series 2023-CRT3 Available Finance Charge Collections Servicer Series 2023-CRT3 Available Finance Charge Collections Service Servicer Series 2023-CRT3 Available Finance Charge Collections Group A Series 2023-CRT3 Available Finance Charge Collections Cover Reductions of Nominal Liquidation Amount treated as Series 2023-CRT3 Available Finance Charge Collections Group A Series 2023-CRT3 Available Finance Charge Collections to the Class A Notes or the Class B Notes or 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 Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nom	Net Investment Proceeds from Principal Funding Account		-
Series 2023-CRT3 Monthly Interest   \$ 7,348.3	Net Investment Proceeds from Class A Interest Funding Account		77,922
Series 2023-CRT3 Default Amount Series 2023-CRT3 Principal Allocation Percentage 11.5 Series 2023-CRT3 Principal Allocation Percentage 21.5 Series 2023-CRT3 Principal Collections 21.5 Series 2023-CRT3 Principal Collections 22.5 Series 2023-CRT3 Principal Collections 23.7 Series 2023-CRT3 Principal Collections 25.7 Series 2023-CRT3 Principal Collections 25.7 Series 2023-CRT3 Available Principal Collections 25.7 Series 2023-CRT3 Available Principal Collections 26.7 Series 2023-CRT3 Available Principal Collections 26.7 Series 2023-CRT3 Available Principal Collections 26.7 Series 2023-CRT3 Available Principal Collections 27.7 Series 2023-CRT3 Series Principal Collections 28.7 Series 2023-CRT3 Series Principal Collections 29.7 Series 2023-CRT3 Series 2023-CRT3 Nominal Liquidation Amount treated as Serie	Amounts withdrawn from the Accumulation Reserve Account		-
Series 2023-CRT3 Pefault Amount   S. 3,275.7   Series 2023-CRT3 Principal Allocation Percentage   1.15   Series 2023-CRT3 Principal Collections   S. 1,166.032.1   Shared Excess Available Principal Collections   S. 1,166.032.1   Shared Excess Available Principal Collections   S. 3,395.4   Series 2023-CRT3 Available Finance Charge Collections   S. 39,395.4   Class A Nortes (Cdn. \$1,500,000,000)   Series 2023-CRT3 Available Finance Charge Collections   S. 3,395.4   Class A Nortes (Cdn. \$1,500,000,000)   Series 2023-CRT3 Available Finance Charge Collections   S. 5,612.5   Class A Nortes (Cdn. \$1,500,000,000)   Series 2023-CRT3 Available Finance Charge Collections   S. 5,612.5   Class A Nortes (Cdn. \$1,500,000,000)   Series 2023-CRT3 Available Finance Charge Collections   S. 5,612.5   Class A Nortes (Cdn. \$1,500,000,000)   Series 2023-CRT3 Available Principal Collections   S. 5,612.5   Class A Nortes (Cdn. \$1,500,000,000)   Series 2023-CRT3 Available Principal Collections   S. 5,612.5   Class A Nortes (Cdn. \$1,500,000,000)   Series 2023-CRT3 Available Principal Collections   S. 5,612.5   Class A Nortes (Cdn. \$1,500,000,000)   Series 2023-CRT3 Available Principal Collections   S. 5,612.5   Class A Nortes (Cdn. \$1,500,000,000)   Series 2023-CRT3 Available Principal Collections   S. 5,612.5   Class A Nortes (Cdn. \$1,500,000,000)   Series 2023-CRT3 Available Principal Collections   S. 5,612.5   Class A Nortes (Cdn. \$1,500,000,000)   Series 2023-CRT3 Available Principal Collections   S. 5,612.5   Series 2023-CRT3 Ava	Series 2023-CRT3 Monthly Interest		7,348,376
Series 2023-CRT3 Principal Allocation Percentage  APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2023-CRT3 Available Finance Charge Collections Croup A  Series 2023-CRT3 Available Finance Charge Collections Croup Cro	Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2023-CRT3 Principal Collections \$ 1,166,032,1 Shared Excess Available Principal Collections \$ 2,39,395,4 Class A Collection	Series 2023-CRT3 Default Amount	\$	3,275,749
APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2023-CRT3 Available Finance Charge Collections Class A Notes (Cdn. \$1,500,000,000) Class A Notes (Cdn. \$1,500,000,000) Class A Monthly Interest (Note Interest Rate: 4.94%) Class A Outstanding Monthly Interest Class A Outstanding Monthly Interest Class A Outstanding Monthly Interest Class A Outstanding Additional Interest Class A Outstanding Additional Interest Class A Notes (Cdn. \$2,500,000,000) Class C A Outstanding Additional Interest Class B Andian Dollar Monthly Interest (Class B Interest Swap Payment) Class C A Outstanding Additional Interest Class B Andian 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) Series 2023-CRT3 Available Principal Collections Space Spac	Series 2023-CRT3 Principal Allocation Percentage		11.569
APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2023-CRT3 Available Finance Charge Collections  Class A Notes (Cdn. \$1, 500,000,000)  Class A Notes (Cdn. \$1, 500,000,000)  Class A Monthly Interest (Note Interest Rate: 4.94%)  Class A Outstanding Monthly Interest  \$ 6, 612,5  Class A Outstanding Monthly Interest  \$ 5, 6, 612,5  Class A Outstanding Monthly Interest  \$ 6, 612,5  Class A Outstanding Monthly Interest  \$ 7, 6, 612,5  Class A Outstanding Monthly Interest  \$ 8, 6, 612,5  Class A Outstanding Monthly Interest  \$ 9, 6, 612,5  Class A Notes (U.S. \$71,535,000)  Class C Notes (U.S. \$71,535,000)  Class C Notes (U.S. \$72,807,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C 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 (Cla	Series 2023-CRT3 Principal Collections		1,166,032,150
Series 2023-CRT3 Available Finance Charge Collections  Class A Notes (Cdn. S.1, 500,000,000)  Class A Notes (Cdn. S.1, 500,000,000)  Class A Monthly Interest (Note Interest Rate: 4.94%)  Class A Outstanding Monthly Interest  Class A Additional Interest  Class A Additional Interest  Class A Moditional Interest  Class A Moditional Interest  Class A Outstanding Additional Interest  Class A Charles (U.S.\$72),807,000)  Class C Ronadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Notes (U.S.\$29),807,000)  Class C Ronadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer  \$ 234,75  Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  \$ 2.3,775,75  Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series  2023-CRT3 Available Principal Collections  Deposit to the Class C Reserve Account  Swap Termination Payment  Deposit to the Class C Reserve Account  Swap Termination Payment  Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  \$ 1.84  Amount Paid to the Beneficiary  Remaining amount paid to the holder of the Transferor Indebtedness  Series 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  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  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  Series 2023-CRT3 Avai	Shared Excess Available Principal Collections	\$	-
Class A Notes (Cdn.\$1,500,000,000) Class A Monthly Interest (Note Interest Rate: 4.94%) Class A Monthly Interest (Note Interest Rate: 4.94%) Class A Additional Interest Class A Additional Interest Class A Additional Interest Class A Outstanding Monthly Interest Class B Notes (U.S.\$71,535,000) Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C 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) 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 Roserva Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Roserva Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Roserva Account Class C Ros	APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Class A Monthly Interest (Note Interest Rate: 4.94%) \$ 6,612,5 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) \$ 5 Class B Notes (U.S.\$71,535,000) \$ 5 Class B Notes (U.S.\$99,807,000) \$ 5 Class C Notes (U.S.\$29,807,000) \$ 5 Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ 234,7 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 \$ 3,275,7 Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections \$ 5 Class C Reserve Account \$ 5	Series 2023-CRT3 Available Finance Charge Collections	\$	39,395,460
Class A Outstanding Monthly Interest Class A Additional Interest \$ Class A Additional Interest \$ Class A Outstanding Additional Interest \$ Class A Notestanding Additional Interest \$ Class B Notes (U.S.\$71,535,000)  Class B Notes (U.S.\$71,535,000)  Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) \$ 501,1 Class C Notes (U.S.\$29,807,000)  Class C Atotes (U.S.\$29,807,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ 234,7 Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer \$ 24,7 Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$ 3,275,7 Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections \$ 20,200,200,200,200,200,200,200,200,200,	Class A Notes (Cdn.\$1,500,000,000)		
Class A Additional Interest Class A Outstanding Additional Interest Class B Notes (U.S.571,553,000)  Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Rotes (U.S.529,807,000)  Class C Canadian Dollar Monthly Interest (Class B 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 Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account Seposit to the Accumulation Reserve Account Support of Class C Reserve Account Support Termination Payment Subordinated Loan P	Class A Monthly Interest (Note Interest Rate: 4.94%)		6,612,500
Class B Notes (U.S. 571,535,000)  Class C Notes (U.S. 529,807,000)  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)  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)  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  Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series  2023-CRT3 Available Principal Collections  Expensive to the Class C Reserve Account  Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Finance Charge Collections Group A  Expensive Series 2023-CRT3 Available Finance Charge Collections Group A  Expensive Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Principal Collections  Series 2023-CRT3 Principal Collections equired to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Series 2023-CRT3 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 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 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 Series 2023-CRT3 Default Amount			-
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 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  \$	Class A Additional Interest		-
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  Co23-CRT3 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Accumulation Reserve Account  Swap Termination Payment  Swap Termination Payment  Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  Series 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 Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Sa, 275, 76  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Available Principal Collections  Sa, 275, 77  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Available Principal Collections  Sa, 275, 77  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Available Principal Collections  Sa, 275, 77  Series 2023-CRT3 Available Finance Charge Collections to cover Series	· · · · · · · · · · · · · · · · · · ·	\$	-
Class C Notes (U.S.\$29,807,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ 234,7   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 \$ 3,275,7   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 \$   Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections \$   Amount Paid to the Beneficiary \$   Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 28,752,7   Remaining amount paid to the holder of the Transferor Indebtedness \$ 28,752,7   Remaining amount paid to the holder of the Transferor Indebtedness \$ 28,752,7   Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1   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 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 Series 2023-CRT3 Default Amount \$ 3,275,7   Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 3,275,7   Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 3,275,7   Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 3,275,7   Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nom			
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 Class C Reserve Account  Swap Termination Payment  Swap Termination Payment  Subsobordinated Loan Payment  Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  Series 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 Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ 3,275,7  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ 3,275,7	Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	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  \$ 3,275,7  Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections  \$ 3,275,7  Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections  \$ 2 3,275,7  Amount Paid to the Accumulation Reserve Account  \$ 3,275,7  \$ 18,40  Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  \$ 18,40  Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  \$ 28,752,7  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 28,752,7  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 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  \$ 2,75,7  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  \$ 3,275,7  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 3,275,7  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 3,275,7  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 3,275,7  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 3,275,7  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liqui	Class C Notes (U.S.\$29,807,000)		
Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  \$ 3,275,7 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  \$ 0- Deposit to the Class C Reserve Account  \$ 0- Deposit to the Class C Reserve Account  \$ 0- Deposit to the Class C Reserve Account  \$ 0- Deposit to the Class C Reserve Account  \$ 0- Deposit to the Class C Reserve Account  \$ 18,4 Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  \$ 18,4 Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  \$ 18,4 Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  \$ 28,752,7 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 28,752,7 Remaining amount paid to the holder of the Transferor Indebtedness  \$ 28,752,7  SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections  \$ 1,166,032,1  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  \$ 3,275,7 Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 3,275,7 Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ 3,275,7 Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 3,275,7 Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 3,275,7 Series 2023-CRT3 Available Finance Charge Collections to cover	Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)		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  Swap Termination 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  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  \$ 3,275,7  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ 3,275,7	Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer	\$	-
2023-CRT3 Available Principal Collections  Deposit to the Accumulation Reserve Account  Separate Termination Payment  Subordinated Loan Payment  Subordinated Series 2023-CRT3 Available Finance Charge Collections Group A  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 to Cover Series 2023-CRT3 Default Amount  Subordinated Principal Collections	Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections	\$	3,275,749
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  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  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 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  \$	Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series	\$	_
Deposit to the Class C Reserve Account  Swap 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  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2023-CRT3 available Principal 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  \$	2023-CRT3 Available Principal Collections		
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 Series 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS Series 2023-CRT3 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 Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections	Deposit to the Accumulation Reserve Account		-
Subordinated Loan Payment  Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Amount Paid to the Beneficiary  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  \$ 18,4  28,752,7  28,752,7  28,752,7  29,752,7  20,752,	Deposit to the Class C Reserve Account	\$	-
Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Amount Paid to the Beneficiary  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 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  \$	Swap Termination Payment	\$	-
Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 28,752,7  Remaining amount paid to the holder of the Transferor Indebtedness  \$ 28,752,7  SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections  \$ 1,166,032,1  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  \$ 3,275,7  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 3,275,7  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$	Subordinated Loan Payment	\$	18,454
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 28,752,7 Remaining amount paid to the holder of the Transferor Indebtedness \$ 28,752,7 Remaining amount paid to the holder of the Transferor Indebtedness \$ 28,752,7 Remaining amount paid to the holder of the Transferor Indebtedness \$ 28,752,7 Remaining amount paid to the holder of the Transferor Indebtedness \$ 28,752,7 Remaining amount paid to the holder of the Transferor Indebtedness \$ 28,752,7 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount paid to the holder of the Transferor Indebtedness \$ 1,166,032,1 Remaining amount pa	Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections	\$	-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 28,752,7  SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections \$ 1,166,032,1  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  \$ 3,275,7  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 \$ -	Amount Paid to the Beneficiary	\$	100
Series 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections \$ 1,166,032,1  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  \$ 3,275,7  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 4After 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	\$	28,752,781
Series 2023-CRT3 Principal Collections \$ 1,166,032,1  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 \$ 3,275,7  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ 3,275,7  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$	Remaining amount paid to the holder of the Transferor Indebtedness	\$	28,752,781
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  \$ 3,275,7  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$	SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS		
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  \$ 3,275,7  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$	Series 2023-CRT3 Principal Collections	\$	1,166,032,150
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 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 2023-CRT3 Default Amount	\$	3,275,749
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 Reductions of Nominal Liquidation Amount		-
	<u> </u>		-

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD 1,169,307,899 Treated as Shared Excess Available Principal Collections 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 \$ 20.057.917 **Opening Balance** Class A Monthly Interest \$ 6,612,500 \$ Payment of Class A Notes **Ending Balance** \$ 26,670,417 Investment Proceeds on Class A Interest Funding Account \$ 77,922 **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 Ś 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** \$

\$

\$

\$

392,250

181,574

**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%) $^{(1)}$ 

Class C Monthly Interest (U.S.\$29,807,000) (Note Interest Rate: 7.31%)<sup>(1)</sup>

#### PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2023-CRT3 Portfolio Yield	
Current Monthly Period	26.80%
Prior Monthly Period	29.17%
Second Prior Monthly Period	24.88%
Series 2023-CRT3 Base Rate	
Current Monthly Period	7.45%
Prior Monthly Period	7.26%
Second Prior Monthly Period	7.38%
Series 2023-CRT3 Excess Spread Percentage	
Current Monthly Period	19.35%
Prior Monthly Period	21.91%
Second Prior Monthly Period	17.50%
Series 2023-CRT3 Quarterly Excess Spread Percentage	19.58%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	71.11%
Prior Monthly Period	77.35%
Second Prior Monthly Period	64.15%
Quarterly Principal Payment Rate	70.87%
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 July 17, 2023, 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.

<ul> <li>A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount</li> </ul>	ı	
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 Interes	st U.S. \$	0.75
3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interespectionsly due but not distributed on a prior Payment Date	st 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		-
B) Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount	<b>/</b>	
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 Interes	st U.S. \$	0.96
<ul><li>3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interespectionsly due but not distributed on a prior Payment Date</li><li>4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional</li></ul>	st U.S. \$	
Interest	U.S. \$	-
<ul><li>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</li><li>6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B</li></ul>	U.S. \$	-
OF THE AUTOUR OF THE DAVIDED SELECTION IN DATASTABLE OF ADOVE IN TESTECT OF DINICIDAL OF THE CIASS B		

<b>C)</b>	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: <u>/s/ Colin Elion</u>

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 July 17, 2023, 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.

2) The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual	.88
	.88
Interest Cdn \$ 21	.88
interest Curi. 5 21	
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	
	.68
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 U.S. \$	.68
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. \$	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 July 17, 2023, 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 Specific Dollar Principal Amount	per \$1,000 Outstanding Currency	
1) The total amount of the payment in respect of the Class A Notes	Cdn. S	-
2) The amount of the payment set forth in paragraph (1) above in a	respect of Class A Semi-Annual	
Interest	Cdn. S	
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 D	Pate Cdn. S	· <u>-</u>
4) The amount of the payment set forth in paragraph (1) above in a	respect of Class A Additional	
Interest	Cdn. S	-
5) The amount of the payment set forth in paragraph (1) above in a	·	
Interest previously due but not distributed on a prior Payment D		-
6) The amount of the payment set forth in paragraph (1) above in i		
Notes	Cdn. S	
B) Information regarding payments in respect of the Class B Notes, Specific Dollar Principal Amount	per \$1,000 Outstanding Currency	
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 I	respect of Class B Monthly Interest U.S. \$	5.47
3) The amount of the payment set forth in paragraph (1) above in previously due but not distributed on a prior Payment Date	respect of Class B Monthly Interest U.S. \$	-
4) The amount of the payment set forth in paragraph (1) above in a	respect of Class B Additional	
Interest	U.S. \$	<u>-</u>
5) The amount of the payment set forth in paragraph (1) above in I	respect of Class B Additional	
Interest previously due but not distributed on a prior Payment D	vate U.S. \$	
6) The amount of the payment set forth in paragraph (1) above in a	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. \$	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: <u>/s/ Colin Elion</u>

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 July 17, 2023, 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. \$	-
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. Ś	-
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		
٥,	Notes	Cdn. \$	_
	NOTES		
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	115 \$	5.48
1)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	U.S. \$	5.48
•	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	· <u>—</u>	
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. \$ U.S. \$	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 Interest 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 Interest previously due but not distributed on a prior Payment Date	· <u>—</u>	
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	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. \$	
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. \$	
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. \$	
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. \$ 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. \$	

-)	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,