### 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> April 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 April 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**

Default Amount

**Additional Amounts** 

Successor Servicing Fee paid to the successor servicer

All amounts in Cdn.\$ unless otherwise specified				
All difficults in Call. 2 diffess otherwise specified				
Monthly Period:	1-Ma	r-23 to 31-Mar-23		
Record Date:		31-Mar-23		
Payment Date		17-Apr-23		
TRUST ACTIVITY				Trust Totals
Number of days in Monthly Period				31
Beginning of Monthly Period Number of Accounts				6,757,456
Beginning Principal Receivables			\$	13,511,085,616
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			\$	8,352,800,496
Beginning Pool Balance			\$	13,511,085,616
New Principal Receivables			\$	9,762,755,976
Principal Collections			\$	9,652,076,338
Gross Default Amount			\$	27,099,365
Ending Principal Receivables			\$	13,594,665,889
Ending Total Receivables			\$	13,659,026,721
Ending Invested Amount of Collateral Certificates				N/A
Ending Excess Funding Account Amount			\$	-
Ending Pool Balance			\$	13,594,665,889
Ending Required Pool Balance			\$	9,296,662,456
End of Monthly Period Number of Accounts				6,744,707
TRUST PERFORMANCE				
Total Collections			\$	9,994,776,806
Total Payment Rate				73.50%
Principal Collections			\$	9,652,076,338
Principal Payment Rate				71.44%
Net Default Amount			\$	22,406,391
Annualized Net Default Rate				1.94%
Gross Default Amount			\$	27,099,365
Annualized Gross Default Rate				2.35%
Finance Charge Collections			\$	342,700,468
Trust Portfolio Yield (Net of Defaults)				27.50%
	Perce	nt of Ending Total		
<u>Delinquencies</u>		Receivables		
31 - 60 Days Delinquent		0.48%	\$	65,464,769
61 - 90 Days Delinquent		0.26%	\$	35,557,355
90 + Days Delinquent		0.50%	\$	68,428,542
Total 30+ Days Delinquent		1.24%	\$	169,450,666
TRANSFEROR AMOUNT AND SELLER'S INTEREST				
Series Required Transferor Amount Percentage (3)			_	7.50%
Beginning Transferor Amount			\$	5,158,285,120
Ending Transferor Amount			\$	4,298,003,433
Ending Required Transferor Amount			\$	1,019,599,942
Required Seller's Interest			\$	464,833,123
Seller's Interest			\$	4,298,003,433
REALLOCATION GROUP A ALLOCATIONS		Trust Totals		Group Totals
Nominal Liquidation Amount	-		\$	9,992,652,456
Finance Charge Collections	\$	342,700,468	\$	253,457,551
Interest			\$	37,740,514
Default Amount	¢	27,000,265	ċ	20.042.207

20,042,397

27,099,365 \$

\$ \$

#### **SERIES 2016-2** SERIES 2016-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE \$ 695,990,000 Beginning Series 2016-2 Nominal Liquidation Amount Ś Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount Ś **Investor Charge-Offs Reallocated Principal Collections** \$ Principal Funding Account Deposit / (Withdrawal) \$ 695,990,000 Payments of principal of the Series 2016-2 Notes \$ 695,990,000 Ending Series 2016-2 Nominal Liquidation Amount Ś **SERIES 2016-2 ALLOCATIONS** Group A Reallocation Group Shared Excess Available Finance Charge Collections Group Group A Shared Excess Available Principal Collections Group Group A Opening Principal Funding Account Balance Series 2016-2 Floating Allocation Percentage 5.15% 17,653,363 Series 2016-2 Finance Charge Collections Series 2016-2 Reallocated Finance Charge Collections \$ 16,277,571 16,279,610 Series 2016-2 Available Finance Charge Collections \$ Shared Excess Available Finance Charge Collections \$ Net Investment Proceeds from Principal Funding Account \$ Net Investment Proceeds from Interest Funding Account \$ 2,038 \$ -Amounts withdrawn from the Accumulation Reserve Account \$ 1,252,842 Series 2016-2 Monthly Interest \_ \$ Series 2016-2 Successor Servicing Fee paid to the Successor Servicer 1,395,956 \$ Series 2016-2 Default Amount Series 2016-2 Principal Allocation Percentage 5.15% \$ 497,202,727 Series 2016-2 Principal Collections Shared Excess Available Principal Collections \$ 197,391,317 APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2016-2 Available Finance Charge Collections 16,279,610 Class A Notes (U.S.\$500,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) \$ 1,146,104 Class B Notes (Cdn.\$27,840,000) Class B Monthly Interest (Note Interest Rate: 2.512%) 58,278 Class B Outstanding Monthly Interest Class B Additional Interest \$ Class B Outstanding Additional Interest Ś Class C Notes (Cdn.\$17,400,000) \$ Class C Monthly Interest (Note Interest Rate: 3.342%) 48,459 Class C Outstanding Monthly Interest \$ Class C Additional Interest \$ \$ Class C Outstanding Additional Interest Series 2016-2 Successor Servicing Fee paid to Successor Servicer Ś Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections \$ 1,395,956 Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 \$ **Available Principal Collections** Deposit to the Accumulation Reserve Account \$ Deposit to the Class C Reserve Account \$ **Swap Termination Payment** \$ Subordinated Loan Payment Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections \$ Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 13,630,711 Remaining amount paid to the holder of the Transferor Indebtedness \$ 13,630,711 **SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS** Series 2016-2 Principal Collections 497.202.727 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes \$ or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount \$ Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount 1,395,956 Series 2016-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$

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498,598,683

After EoD Series 2016-2 Finance Charge Collections treated as Series 2016-2 Available Principal Collections

Series 2016-2 Available Principal Collections

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD \$ Treated as Shared Excess Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD **Principal Funding Account** Ś 695.990.000 Treated as Shared Excess Available Principal Collections \$ APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders Ś Class B Noteholders \$ \$ Class C Noteholders Treated as Shared Excess Available Principal Collections \$ SERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND **CLASS A NOTE PAYMENT ACCOUNTS Principal Funding Account Opening Balance** \$ Additions \$ 695,990,000 695,990,000 \$ Withdrawals **Ending Balance** \$ Investment Proceeds on Principal Funding Account \$ **Interest Funding Account** \$ 533,687 **Opening Balance** Class B Monthly Interest \$ 58,278 Class C Monthly Interest \$ 48,459 Payment of Class B Notes \$ 349,670 \$ Payment of Class C Notes 290,754 \$ **Ending Balance** \$ Investment Proceeds on Interest Funding Account 2,038 Accumulation Reserve Account Opening Balance \$ Additions \$ Withdrawals \$ **Ending Balance** Ś \$ Investment Proceeds on Accumulation Reserve Account Required Accumulation Reserve Account Amount \$ Class C Reserve Account **Opening Balance** \$ Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Class C Reserve Account \$ \$ Required Class C Reserve Account Amount Class A Note Payment Account (U.S.\$)<sup>1</sup> **Opening Balance** Class A Monthly Interest \$ 2,628,280 Class A Stated Principal Amount \$ 500,000,000

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\$

\$

\$

\$

\$

2,628,280

2,628,280

349,670

290,754

500,000,000

Payment of Class A Monthly Interest

**Ending Balance** 

Class A Monthly Interest (U.S.\$)<sup>1</sup>

Class B Semi-Annual Interest (Cdn.\$)

Class C Semi-Annual Interest (Cdn.\$)

Payment of Class A Stated Principal Amount

**SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS** 

### PORTFOLIO PERFORMANCE DATA

TORTI OLIO I ERI ORIMANCE DATA	
Series 2016-2 Portfolio Yield	
Current Monthly Period	25.18%
Prior Monthly Period	23.18%
Second Prior Monthly Period	23.13%
Series 2016-2 Base Rate	
Current Monthly Period	4.12%
Prior Monthly Period	4.02%
Second Prior Monthly Period	3.88%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	21.06%
Prior Monthly Period	19.16%
Second Prior Monthly Period	19.25%
Series 2016-2 Quarterly Excess Spread Percentage	19.82%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	71.44%
Prior Monthly Period	61.91%
Second Prior Monthly Period	70.19%
Quarterly Principal Payment Rate	67.85%
Quarterly Principal Payment Rate greater than 10%?	Pass

## **SERIES 2021-1**

Selembus meet of previous reductions of Series 2021-1 Nominal Liquidation Amount  Series Court of Profice of Profice Series 2021-1 Nominal Liquidation Amount  Series Court of Profice Series 2021-1 Notice Series 2021-1 Notice Series 2021-1 Notice Series 2021-1 Notice Series 2021-1 Nominal Liquidation Amount  Series 2021-1 ALLICATIONS  SERIES 2021-1 ALLICATIONS  SERIES 2021-1 ALLICATIONS  SERIES 2021-1 I Routing Account Expessif Cytop  Group Oppening Principal Extends Charge Collections Group  Group Oppening Principal Extends Series 2021-1 Notice Series 2021-1 Routing Allication Percentage  Series 2021-1 Floating Allication Percentage  Series 2021-1 Floating Allication Percentage  Series 2021-1 Routing Allication Percentage  Series 2021-1 Series 2021-1 Routing Allication Percentage  Series 2021-1 Series 2021-1 Routing Allication Percentage  Series 2021-1 Series 20	Beginning Series 2021-1 Nominal Liquidation Amount	\$	661,498,120
Investor Charge-Offic			-
Resilicated Principal Collections			-
Payments of principal of the Series 2021-1 Nores   Series 2021-1 Nores   Series 2021-1 Normal Unjudy and Amount   Series 2021-1 Normal Dollar Monthly Interest   Series 2021-1 Normal Unjudation Amount Interest Series 2021-1 Normal Unjudation Amount Interest Series 2021-1 Normal Unjudation Amount Interest Series 2021-1 Normal Unjudation Amount Interest   Series 2021-1 Normal Unjudation Amount Interest   Series 2021-1 Normal Unjudation Amount Interest   Series 2021-1 Normal Unjudation Amount	Reallocated Principal Collections		-
Seffets 2021   Nominal Lquidation Amount   Seffets 2021   Nominal Lquidation Amount   Seffets 2021   Nominal Lquidation Amount   Seffets 2021   Seffets 20	Principal Funding Account Deposit / (Withdrawal)	\$	-
Series 2021-1 ALIOCATIONS	Payments of principal of the Series 2021-1 Notes	\$	-
Group	Ending Series 2021-1 Nominal Liquidation Amount	\$	661,498,120
Stared Excess Available Finance Charge Collections Group   Spening Principal Funding Account Balance   September 2012-1 Folding Account Balance   September 2012-1 Folding Account Balance   September 2012-1 Folding Alcocation Ferentage   September 2012-1 Folding Alcocation Ferentage   September 2012-1 Folding Alcocation Fanance Charge Collections   September 2012-1 Folding Funding Account   September 2012-1 Funding Funding Funding Account   September 2012-1 Funding Fun	SERIES 2021-1 ALLOCATIONS		C A
Shared Excess Available Principal Collections Group   Group	·		
Deening Principal Funding Account Balance Fries 2021-1 Finance Charge Collections Series 2021-1 Finance Charge Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Successor Servicing Fee paid to the Successor Servicer Series 2021-1 Principal Allocation Percentage Age Series 2021-1 Principal Collections Series 2021-1 Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Finance Charge Collections treated as Series 2021-1 Available Principal Collectio			•
Series 2021-1 Floating Allocation Percentage   Febres 2021-1 Floating Allocation France Charge Collections   \$ 15,054.3		¢	•
Series 2021-1 Finance Charge Collections		Ţ	4.90%
Series 2021-1 Reallocated Finance Charge Collections \$ 15,054,31 Shared Excess Available Finance Charge Collections \$ 5 15,054,31 Shared Excess Available Finance Charge Collections \$ 5 15,054,31 Shared Excess Available Finance Charge Collections \$ 5 774,21 Series 2021-1 Monthly interest \$ 1,126,77 \$ 1,26 Series 2021-1 Default Amount \$ 1,26 Series 2021-1 Default Amount \$ 1,26 Series 2021-1 Monthly interest \$ 2,26 Series 2021-1 Monthly interest \$ 3,26 Series 2021-1 Monthly intere		Ś	
Series 2021-1 Available Finance Charge Collections Series 2021-1 Mayaliable Finance Charge Collections Net Investment Proceeds from Principal Funding Account Net Investment Proceeds from Principal Funding Account Series 2021-1 Morthly Interest Series 2021-1 Successor Servicing Fee paid to the Successor Servicer Series 2021-1 Principal Collections Serie			
Shared Excess Available Finance Charge Collections   \$   \$   \$   \$   \$   \$   \$   \$   \$	· · · · · · · · · · · · · · · · · · ·		
Net investment Proceeds from Principal Funding Account			-
Amounts withdrawn from the Accumulation Reserve Account Series 2021-10 functions in the Series			-
Series 2021-1 Monthly Interest Series 2021-1 Default Amount Series 2021-1 Default Amount Series 2021-1 Default Amount Series 2021-1 Default Amount Series 2021-1 Principal Allocation Percentage Series 2021-1 Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Series 2021-1 Series Charge Count Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Finance Charge Collections Group A Series 2021-1 Available Finance Charge Collections or the Class B Notes or the Cl	. 5		-
Series 2021-1 Successor Servicing Fee paid to the Successor Servicer  Series 2021-1 Principal Allocation Percentage  4.98 Series 2021-1 Principal Collections  Series 2021-1 Principal Collections  Series 2021-1 Principal Collections  Series 2021-1 Available Finance Charge Collections  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Series 2021-1 Successor Servicing Fee or Uncovered Series 2021-1 Available Principal Collections  Series 2021-1 Successor Servicing Fee or Uncovered Series 2021-1 Available Principal Collections  Series 2021-1 Successor Servicing Fee or Uncovered Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Reductions of Norminal Liquidation Amount  Series 2021-1 Available Finance Charge Collections to cover Reductions of Norminal Liquidation Amount  Series 2021-1 Available Finance Charge Collections to cover Reductions of Norminal Liquidation			774,204
Series 2021-1 Default Amount Series 2021-1 Principal Allocation Percentage 4.99 Series 2021-1 Principal Allocation Percentage 4.99 Series 2021-1 Principal Collections 5.20 Series 2021-1 Principal Collections 5.20 Series 2021-1 Principal Collections 8.20 Series 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2021-1 Default Amount Interest 9.20 Series 2021-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections 9.20 Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections 9.20 Series 2021-1 Series Conserve Account 9.20 Series 2021-1 Series Creament Series 2021-1 Available Principal Collections 9.20 Series 2021-1 Series Creament Series 2021-1 Available Finance Charge Collections 9.20 Series 2021-1 Series Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections 9.20 Series 2021-1 Series Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections 9.20 Series 2021-1 Series Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections 9.20 Series 2021-1 Series Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections 9.20 Series 2021-1 Available Finance Charge Collections Series 2021-1 Default Amount 9.20 Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount 9.20 Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount 9.20 Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount 9.20 Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Defaul	,		-
Series 2021-1 Principal Collections \$ 472,522,35 chared Excess Available Principal Collections \$ 15,004,35 chared Excess Available Principal Collections Cover Reductions of Nominal Liquidati	Series 2021-1 Default Amount		1,326,776
Series 2021-1 Principal Collections \$ 472,562,345	Series 2021-1 Principal Allocation Percentage		4.90%
APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2021-1 Available Finance Charge Collections  Series 2021-1 Available Finance Charge Collections  Class A Canadian Dollar Monthly Interest  Class A Canadian Dollar Monthly Interest  Class B Canadian Dollar Monthly Interest  Class Canadian Dollar Monthly Interest  Class Canadian Dollar Monthly Interest  Class Canadian Dollar Monthly Interest  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections  Available Principal Collections in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1  Available Principal Collections  Deposit to the Accumulation Reserve Account  Series 2021-1 Series Account  Series 2021-1 Series Account  Series 2021-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Series 2021-1 Available Principal Collections  Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Principal Collections  Series 2021-1 Available Principal Collections  Series 2021-1 Available Principal Collections  Series 2021-1 Available Principal Collections  Series 2021-1 Available Principal Collections  Series 2021-1 Available Principal Collections  Series 2021-1 Available Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Available Principal Collections  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Fi	·	\$	472,562,349
Series 2021-1 Available Finance Charge Collections  Fixed Interest Swap Payment Class A Canadian Monthly Interest Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class Conadian Dollar Monthly Interest Species 2021-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Species 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Species 2021-1 Serse Serve Account Species 2021-1 Serse Serve Account Supposit to the Accumulation Payment Subordinated Loan Payment Subordinated Russes Available Finance Charge Collections Subordinated Russes Subordinated Subordin	Shared Excess Available Principal Collections		-
Series 2021-1 Available Finance Charge Collections  Fixed Interest Swap Payment Class A Canadian Monthly Interest Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class Conadian Dollar Monthly Interest Species 2021-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Species 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Species 2021-1 Serse Serve Account Species 2021-1 Serse Serve Account Supposit to the Accumulation Payment Subordinated Loan Payment Subordinated Russes Available Finance Charge Collections Subordinated Russes Subordinated Subordin	APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Class A Canadian Dollar Monthly Interest \$ 31.25 Class B Canadian Dollar Monthly Interest \$ 36.26 Class C Ganadian Dollar Monthly Interest \$ 36.26 Class C Ganadian Dollar Monthly Interest \$ 26.66 Class C Canadian Collar Canadian Dollar Monthly Interest \$ 26.66 Class C Canadian Collar Colla	Series 2021-1 Available Finance Charge Collections	\$	15,054,337
Class B Canadian Dollar Monthly Interest \$ 36,26 Class C Canadian Dollar Monthly Interest \$ 26,64 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 5 - 6 Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections \$ 1,326,77 Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections \$ - 6 Deposit to the Accumulation Reserve Account \$ - 6 Deposit to the Accumulation Reserve Account \$ - 6 Deposit to the Class C Reserve Account \$ - 7 Deposit to the Class C Reserve Account \$ - 7 Deposit to the Class C Reserve Account \$ - 7 Deposit to the Class C Reserve Account \$ - 7 Deposit to the Class C Reserve Account \$ - 7 Deposit to the Class C Reserve Account \$ - 7 Deposit to the Reserve Account of Reserve Account \$ - 7 Deposit to the Reserve Account of Reserve Acco	Fixed Interest Swap Payment		
Class C Canadian Dollar Monthly Interest  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1  Available Principal Collections  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  \$	Class A Canadian Dollar Monthly Interest	\$	711,292
Series 2021-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Amount of Immeriabursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account \$	Class B Canadian Dollar Monthly Interest	\$	36,268
Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Sewap Termination Payment  Sewap Termination Payment  Sewap Termination Payment  Separation of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections  Amount Paid to the Beneficiary  Semaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2021-1 Available Frincipal Collections  Series 2021-1 Available Frincipal Collections  Series 2021-1 Available Frincipal Collections  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  Series 2021-1 Available Principal Collections  4 Atter EoD Series 2021-1 Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  Series 2021-1 Available Principal Collections  4 Atter EoD Series 2021-1 Available Principal Collections  4 Atter EoD Series 2021-1 Available Principal Collections  4 Atter EoD Series 2021-1 Available Principal Collections  5 Atter EoD Series 2021-1	Class C Canadian Dollar Monthly Interest	\$	26,644
Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subor	Series 2021-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Available Principal Collections Deposit to the Accumulation Reserve Account Seposit to the Accumulation Reserve Account Seposit to the Class C Reserve Account Subport of the Accumulation Payment Subordinated Loan Payment Subordinated Principal Collections Subordinated Principal Collections Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes Or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes Or in the Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Subordinated Principal Collections Subordinated Series 2021-1 Default Amount Subordinated Principal Collections Subordinated Series 2021-1 Available Principal Collections Subordinated Principal Collections Subordinated Series 2021-1 Available Principal Collections Subordinated Principal Collections Subordinated Series 2021-1 Available Principal Collections Subordinated Principal Collections Subordinated Series 2021-1 Available Principal Collections Subordinated Principal Collections Subordinated Series 2021-1 Available Principal Collections Subordinated Principal Collections Subordinated Series 2021-1 Available Principal Collections Subordinated Principal Collections Subordinated Series 2021-1 Default Amount Subordinated Princ	Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections	\$	1,326,776
Deposit to the Class C Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Principal Collections  Subordinated Principal Collections  Subordinated Principal Collections  Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes  Or in the Series 2021-1 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  Subordinated Principal Collections to cover Series 2021-1 Default Amount  Subordinated Principal Collections to cover Reductions of Nominal Liquidation Amount  Subordinated Principal Collections  Subordinated Principal Collections  Subordinated Principal Collections  Subordinated Principal Collections  Subordinated Principal Collections Payment Principal Collections Payment Principal Collections  Subordinated Principal Collections Payment Principal Collections	Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1	ċ	
Deposit to the Class C Reserve Account Swap Termination Payment Special that Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Special to the Beneficiary Series 2021-1 Notes treated as Shared Excess Available Finance Charge Collections Group A Special to the Beneficiary Special to the Holder of the Transferor Indebtedness Special to	Available Principal Collections	Ą	
Swap Termination Payment \$ 3.2,38 Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections \$ - a Amount Paid to the Beneficiary \$ 12,920,87 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 472,562,34 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87 Remaining amoun	Deposit to the Accumulation Reserve Account	\$	-
Subordinated Loan Payment  Sacratic Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections  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  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2021-1 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 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  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  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$	Deposit to the Class C Reserve Account	Y	-
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  Remaining amount paid to the holder of the Transferor Indebtedness  \$ 12,920,83 Remaining amount paid to the holder of the Transferor Indebtedness  \$ 12,920,83  SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2021-1 Principal Collections  \$ 472,562,34  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  \$ 5 eries 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  \$ 1,326,77  Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 4 eries 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections  \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$ -	Swap Termination Payment		-
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 2021-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2021-1 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  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  \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$ -	Subordinated Loan Payment		32,385
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2021-1 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 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  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  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$	Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections		-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,920,87  SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2021-1 Principal Collections \$ 472,562,34  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 \$ 1,326,77  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount \$ 1,326,77  After EoD Series 2021-1 Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 1,326,77  After EoD Series 2021-1 Available Principal Collections treated as Series 2021-1 Available Principal Collections \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -	Amount Paid to the Beneficiary		100
SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections \$ 472,562,34 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  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 treated as Series 2021-1 Available Principal Collections  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  5 473,889,12	·		12,920,873
Series 2021-1 Principal Collections \$ 472,562,324 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 \$ 1,326,77 Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount \$ 1,326,77 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 \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -	Remaining amount paid to the holder of the Transferor Indebtedness	\$	12,920,873
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  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  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$ -	SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS		
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  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  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$	Series 2021-1 Principal Collections	\$	472,562,349
Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  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 treated as Series 2021-1 Available Principal Collections  \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$ -	Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes	ċ	
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  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$ -	or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount	Ş	-
After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$	Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount	\$	1,326,776
Series 2021-1 Available Principal Collections \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -	Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -	After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections	\$	-
Treated as Shared Excess Available Principal Collections \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -	Series 2021-1 Available Principal Collections	\$	473,889,124
Treated as Shared Excess Available Principal Collections \$ 473,889,12  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -			
Principal Funding Account \$ -	APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD	خ	473,889,124
Principal Funding Account \$ -	APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections	Ş	
	Treated as Shared Excess Available Principal Collections	Ş	
			<u>-</u>

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 ACC	COUNTS	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	_
Additions	\$	-
Withdrawals	\$	_
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment 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	\$	375,00
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	375,00
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	20,50
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	20,50
Payment of Class B Stated Principal Amount	Š	-
Class C Monthly Interest	\$	15,82
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	15,82
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%)	\$	375,00
		20,50
Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 1.15%)	\$	/11 511

### PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORIMANCE DATA	
Series 2021-1 Portfolio Yield	
Current Monthly Period	24.43%
Prior Monthly Period	22.45%
Second Prior Monthly Period	22.45%
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	21.06%
Prior Monthly Period	19.15%
Second Prior Monthly Period	19.24%
Series 2021-1 Quarterly Excess Spread Percentage	19.82%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	71.44%
Prior Monthly Period	61.91%
Second Prior Monthly Period	70.19%
Quarterly Principal Payment Rate	67.85%
Quarterly Principal Payment Rate greater than 10%?	Pass

## SERIES 2022-CRT1

SERIES 2022-CRT1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE		
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	<b>.</b>	Group A
Opening Principal Funding Account Balance	\$	- 2F 900
Series 2022-CRT1 Floating Allocation Percentage	ć	25.89%
Series 2022-CRT1 Finance Charge Collections	\$	88,721,325
Series 2022-CRT1 Reallocated Finance Charge Collections	\$ \$	88,723,869
Series 2022-CRT1 Available Finance Charge Collections Shared Excess Available Finance Charge Collections	\$	88,813,107
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Class A Interest Funding Account	\$	- 89,238
Amounts withdrawn from the Accumulation Reserve Account	\$	03,230
Series 2022-CRT1 Monthly Interest	\$	13,213,389
·	\$	13,213,309
Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer Series 2022-CRT1 Default Amount	\$	7,015,723
	Ş	7,015,725
Series 2022-CRT1 Principal Allocation Percentage Series 2022-CRT1 Principal Collections	ċ	2,498,814,809
Shared Excess Available Principal Collections	\$ \$	2,430,014,003
APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2022-CRT1 Available Finance Charge Collections	\$	88,813,107
Class A Notes (Cdn.\$3,200,000,000)		
Class A Monthly Interest (Note Interest Rate: 4.375%)	\$	11,666,667
Class A Outstanding Monthly Interest	\$	-
Class A Additional Interest	\$	-
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$163,043,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	1,059,038
Class C Notes (U.S.\$67,935,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	487,684
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	\$	7,015,723
Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series	ċ	
2022-CRT1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	29,660
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	\$	68,554,236
Remaining amount paid to the holder of the Transferor Indebtedness	\$	68,554,236
SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2022-CRT1 Principal Collections	\$	2,498,814,809
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes	1	
or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount	\$	-
	, A	7.045.700
Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount	\$	7,015,723
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	\$	2 EOE 920 E22
Series 2022-CRT1 Available Principal Collections	\$	2,505,830,532

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections Ś 2,505,830,532 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD **Principal Funding Account** Treated as Shared Excess Available Principal Collections Ś 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 Ś 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** Ś Additions \$ \$ Withdrawals **Ending Balance** \$ **Investment Proceeds on Principal Funding Account** \$ Class A Interest Funding Account \$ 23,333,333 **Opening Balance** Class A Monthly Interest \$ 11,666,667 Payment of Class A Notes \$ **Ending Balance** \$ 35,000,000 Investment Proceeds on Class A Interest Funding Account 89,238 **Accumulation Reserve Account Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** Ś Investment Proceeds on Accumulation Reserve Account \$ Required Accumulation Reserve Account Amount \$ Class C Reserve Account \$ **Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Class C Reserve Account \$ Required Class C Reserve Account Amount Class B and C Note Payment Account **Opening Balance** \$ Class B Monthly Interest \$ 762,226 Class B Stated Principal Amount \$ -Payment of Class B Monthly Interest \$ 762,226 Payment of Class B Stated Principal Amount \$ -350,431 Class C Monthly Interest \$ Class C Stated Principal Amount \$ \_ Payment of Class C Monthly Interest \$ 350,431 Payment of Class C Stated Principal Amount \$ **Ending Balance** \$ **SERIES 2022-CRT1 INTEREST PAYMENTS TO NOTEHOLDERS**

\$

\$

\$

762,226

350,431

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%) (1)

### PORTFOLIO PERFORMANCE DATA

FORTFOLIO PERFORMANCE DATA	
Series 2022-CRT1 Portfolio Yield	
Current Monthly Period	27.53%
Prior Monthly Period	26.01%
Second Prior Monthly Period	25.63%
Series 2022-CRT1 Base Rate	
Current Monthly Period	6.45%
Prior Monthly Period	6.84%
Second Prior Monthly Period	6.38%
Series 2022-CRT1 Excess Spread Percentage	
Current Monthly Period	21.09%
Prior Monthly Period	19.17%
Second Prior Monthly Period	19.24%
Series 2022-CRT1 Quarterly Excess Spread Percentage	19.83%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	71.44%
Prior Monthly Period	61.91%
Second Prior Monthly Period	70.19%
Quarterly Principal Payment Rate	67.85%
Quarterly Principal Payment Rate greater than 10%?	Pass

## SERIES 2022-CRT2

SERIES EULE CHTE		
SERIES 2022-CRT2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE		2 107 112 117
Beginning Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
Reimbursement of previous reductions of Series 2022-CRT2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs Reallocated Principal Collections	\$ \$	-
Principal Funding Account Deposit / (Withdrawal)	\$	
Payments of principal of the Series 2022-CRT2 Notes	\$	
Ending Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
SERIES 2022-CRT2 ALLOCATIONS Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2022-CRT2 Floating Allocation Percentage		25.89%
Series 2022-CRT2 Finance Charge Collections	\$	88,710,518
Series 2022-CRT2 Reallocated Finance Charge Collections	\$	90,386,576
Series 2022-CRT2 Available Finance Charge Collections	\$	90,537,723
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Class A Interest Funding Account	\$	151,147
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2022-CRT2 Monthly Interest	\$	14,885,294
Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2022-CRT2 Default Amount	\$	7,014,868
Series 2022-CRT2 Principal Allocation Percentage		25.89%
Series 2022-CRT2 Principal Collections	\$	2,498,510,424
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2022-CRT2 Available Finance Charge Collections	\$	90,537,723
Class A Notes (Cdn.\$3,200,000,000)		
Class A Monthly Interest (Note Interest Rate: 4.94%)	\$	13,173,333
Class A Outstanding Monthly Interest	\$	-
Class A Additional Interest	\$	-
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$153,839,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	1,158,890
Class C Notes (U.S.\$64,100,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	553,071
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	\$	7,014,868
Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series	\$	-
2022-CRT2 Available Principal Collections		
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	- 24.245
Subordinated Loan Payment  Parallel Associated as Sociate 2022 CRT2 Notes treated as Sociate 2022 CRT2 Available Principal Collections	\$ \$	31,245
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections  Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	68,606,215
Remaining amount paid to the holder of the Transferor Indebtedness	\$	68,606,215
SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT2 Principal Collections	\$	2,498,510,424
·	7	_, .55,510, 124
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	7	
Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount	\$	7,014,868
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	\$	2,505,525,292
	•	

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Ś Treated as Shared Excess Available Principal Collections 2,505,525,292 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD **Principal Funding Account** Treated as Shared Excess Available Principal Collections Ś 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 Ś 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** Ś Additions \$ \$ Withdrawals **Ending Balance** \$ **Investment Proceeds on Principal Funding Account** \$ Class A Interest Funding Account \$ **Opening Balance** 39,520,000 Class A Monthly Interest \$ 13,173,333 Payment of Class A Notes \$ **Ending Balance** \$ 52,693,333 Investment Proceeds on Class A Interest Funding Account 151,147 **Accumulation Reserve Account Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** Ś 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 \$ 840,987 Payment of Class B Stated Principal Amount \$ \_ Class C Monthly Interest \$ 397,420 Class C Stated Principal Amount \$ Payment of Class C Monthly Interest \$ 397,420 Payment of Class C Stated Principal Amount \$ \$ **Ending Balance**

SERIES 2022-CRT2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Semi-Annual Interest (Cad \$3,200,000,000) (Note Interest Rate: 4.94%)	\$	-
Class B Monthly Interest (U.S.\$153,839,000) (Note Interest Rate: 6.56%) <sup>(1)</sup>	\$	840,987
Class C Monthly Interest (U.S.\$64.100.000) (Note Interest Rate: 7.44%) <sup>(1)</sup>	Ś	397.420

### PORTFOLIO PERFORMANCE DATA

TOKITO DE OTENIO TENIO DE DITITI	
Series 2022-CRT2 Portfolio Yield	
Current Monthly Period	28.12%
Prior Monthly Period	26.64%
Second Prior Monthly Period	26.20%
Series 2022-CRT2 Base Rate	
Current Monthly Period	7.01%
Prior Monthly Period	7.45%
Second Prior Monthly Period	6.94%
Series 2022-CRT2 Excess Spread Percentage	
Current Monthly Period	21.11%
Prior Monthly Period	19.19%
Second Prior Monthly Period	19.26%
Series 2022-CRT2 Quarterly Excess Spread Percentage	19.85%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	71.44%
Prior Monthly Period	61.91%
Second Prior Monthly Period	70.19%
Quarterly Principal Payment Rate	67.85%
Quarterly Principal Payment Rate greater than 10%?	Pass

## SERIES 2023-CRT3

SERIES 2022 CRT2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED DAYMENT DATE		
Beginning Series 2023-CRT3 Nominal Liquidation Amount  Beginning Series 2023-CRT3 Nominal Liquidation Amount	\$	1,639,851,960
Reimbursement of previous reductions of Series 2023-CRT3 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2023-CRT3 Notes	\$	-
Ending Series 2023-CRT3 Nominal Liquidation Amount	\$	1,639,851,960
SERIES 2023-CRT3 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2023-CRT3 Floating Allocation Percentage		12.14%
Series 2023-CRT3 Finance Charge Collections	\$	41,593,847
Series 2023-CRT3 Reallocated Finance Charge Collections	\$	43,015,197
Series 2023-CRT3 Available Finance Charge Collections	\$	43,015,197
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Class A Interest Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	7 (14 705
Series 2023-CRT3 Monthly Interest	\$	7,614,785
Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer	\$	2 200 072
Series 2023-CRT3 Default Amount	\$	3,289,073
Series 2023-CRT3 Principal Allocation Percentage	<u> </u>	12.14%
Series 2023-CRT3 Principal Collections	\$ \$	1,171,480,720
Shared Excess Available Principal Collections	<b>\$</b>	-
APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2022 CRT2 Available Finance Charge Collections	\$	43,015,197
Series 2023-CRT3 Available Finance Charge Collections Class A Notes (Cdn.\$1,500,000,000)	Ş	45,015,197
Class A Monthly Interest (Note Interest Rate: 4.94%)	\$	6,832,917
Class A Outstanding Monthly Interest	\$	0,032,317
Class A Additional Interest	\$	_
Class A Outstanding Additional Interest	\$	_
Class B Notes (U.S.\$71,535,000)	Ţ	
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	532,430
Class C Notes (U.S.\$29,807,000)		332,430
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	249,439
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	\$	3,289,073
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	\$	18,622
Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	32,092,616
Remaining amount paid to the holder of the Transferor Indebtedness	\$	32,092,616
SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2023-CRT3 Principal Collections	\$	1,171,480,720
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	\$	3,289,073
Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections	\$	-
Series 2023-CRT3 Available Principal Collections	\$	1,174,769,793

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections Ś 1,174,769,793 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD \$ **Principal Funding Account** Treated as Shared Excess Available Principal Collections Ś 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 Ś 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** Ś Additions \$ \$ Withdrawals **Ending Balance** \$ **Investment Proceeds on Principal Funding Account** \$ Class A Interest Funding Account \$ **Opening Balance** Class A Monthly Interest \$ 6,832,917 Payment of Class A Notes \$ **Ending Balance** \$ 6,832,917 Investment Proceeds on Class A Interest Funding Account **Accumulation Reserve Account** Opening Balance Additions \$ Withdrawals \$ **Ending Balance** Ś 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 \$ 405,325 Class B Stated Principal Amount \$ -Payment of Class B Monthly Interest \$ 405,325 Payment of Class B Stated Principal Amount \$ -Class C Monthly Interest Ś 187,627 Class C Stated Principal Amount \$ \_ Payment of Class C Monthly Interest \$ 187,627 Payment of Class C Stated Principal Amount \$ **Ending Balance** \$

\$

\$

\$

405,325

187,627

**SERIES 2023-CRT3 INTEREST PAYMENTS TO NOTEHOLDERS** 

Class A Semi-Annual Interest (Cad \$1,500,000,000) (Note Interest Rate: 5.29%)

Class B Monthly Interest (U.S.\$71,535,000) (Note Interest Rate: 6.58%)<sup>(1)</sup>

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

#### PORTFOLIO PERFORMANCE DATA

TORTI GELO TERI GRIGARICE DATA	
Series 2023-CRT3 Portfolio Yield	
Current Monthly Period	28.52%
Prior Monthly Period	0.00%
Second Prior Monthly Period	0.00%
Series 2023-CRT3 Base Rate	
Current Monthly Period	7.47%
Prior Monthly Period	0.00%
Second Prior Monthly Period	0.00%
Series 2023-CRT3 Excess Spread Percentage	
Current Monthly Period	21.06%
Prior Monthly Period	0.00%
Second Prior Monthly Period	0.00%
Series 2023-CRT3 Quarterly Excess Spread Percentage	21.06%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	71.44%
Prior Monthly Period	61.91%
Second Prior Monthly Period	70.19%
Quarterly Principal Payment Rate <sup>(2)</sup>	71.44%
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.
- (2) Denotes one-month period
- (3) Updated in March 2023 to align with rating agency 'AAA" stress scenario.

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 2016-2

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

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	1,005.26
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	5.26
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	_
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	1,000.00
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	Cdn. \$	1,012.56
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	Cdn. \$	12.56
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional		
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	Cdn. \$	1,000.00

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency		
	Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	Cdn. \$	1,016.71
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-Annual		
	Interest	Cdn. \$	16.71
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-Annual		
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional		
	Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional		
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C		
	Notes	Cdn. \$	1,000.00

## 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 April 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.

A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1) The total amount of the payment in respect of the Class A Notes	U.S. \$	0.75
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	: U.S.\$_	0.75
3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	t U.S. \$	_
4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$ _	
B) Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1) The total amount of the payment in respect of the Class B Notes	U.S. \$	0.96
2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	0.96
3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	: U.S. \$ _	
<ol> <li>The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest</li> </ol>	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. \$	-

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	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 April 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.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency		
	Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	Cdn. \$	
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual		
	Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual		_
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional		_
	Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional		_
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A		_
	Notes	Cdn. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,		U.S. \$	4.68
,	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	U.S. \$	4.68
1)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	U.S. \$ U.S. \$	4.68 4.68
1) 2)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes		
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		
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	U.S. \$	
1) 2) 3)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
1) 2) 3)	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) 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. \$	
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. \$	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 April 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 per \$1,000 Outstanding Currency		
	Specific Dollar Principal Amount		
1	) The total amount of the payment in respect of the Class A Notes	Cdn. \$	
2	) The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual		
	Interest	Cdn. \$	-
3	) The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual		
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4	) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional		
	Interest	Cdn. \$	-
5	) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional		
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A		
	Notes	Cdn. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,		U.S. \$	5.47
,	Specific Dollar Principal Amount  ) The total amount of the payment in respect of the Class B Notes	U.S. \$	5.47
1	Specific Dollar Principal Amount  ) The total amount of the payment in respect of the Class B Notes	U.S. \$	5.47 5.47
, 1 2	Specific Dollar Principal Amount  ) The total amount of the payment in respect of the Class B Notes		
, 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		
, 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	Specific Dollar Principal Amount  The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
1 2 3	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. \$	
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. \$	
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 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. \$	6.20
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 April 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. \$	-
5	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional		
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A		
_	Notes	Cdn. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency		
	Specific Dollar Principal Amount		
1	The total amount of the payment in respect of the Class B Notes	U.S. \$	5.67
2	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. \$	5.67
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	· <u> </u>	
	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		
J	Notes	U.S. \$	_
	110163	C.S. 7	

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency		
	Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	6.29
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	6.29
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,