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 15th November 2024.
- 5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects its obligations under the Agreement and the Indenture through the Monthly Period preceding such Payment Date and no material default in the performance of such obligations has occurred or is continuing except as set forth in paragraph 6 below.
- 6. The following is a description of each material default in the performance of the Servicer's obligations under the provisions of the Agreement known to me to have been made by the Servicer through the Monthly Period preceding such Payment Date, which sets forth in detail (i) the nature of each such default, (ii) the action taken by the Servicer, if any, to remedy each such default and (iii) the current status of each such default: None.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 14th day of November 2024.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Colin Elion

Name: Colin Elion

Title: Associate Vice President,

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

Monthly Period:

Record Date:		31-Oct-24		, , , , ,
Payment Date		15-Nov-24		
TRUST ACTIVITY				Trust Totals
Number of days in Monthly Period				31
Beginning of Monthly Period Number of Accounts				6,557,926
Beginning Principal Receivables			\$	14,779,481,486
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			\$	7,008,896,122
Beginning Pool Balance			\$	14,779,481,486
New Principal Receivables			\$	10,548,971,945
Principal Collections			\$	10,472,665,743
Gross Default Amount			\$	33,375,566
Ending Principal Receivables			\$	14,822,412,123
Ending Total Receivables			\$	14,857,566,666
Ending Invested Amount of Collateral Certificates				N/A
Ending Excess Funding Account Amount			\$	-
Ending Pool Balance			\$	14,822,412,123
Ending Required Pool Balance			\$	7,008,896,122
End of Monthly Period Number of Accounts				6,553,266
TRUCT DEDECORMANCE				
TRUST PERFORMANCE Total Collections			\$	10,853,484,707
Total Payment Rate			ې	73.13%
Principal Collections			\$	10,472,665,743
			ې	70.86%
Principal Payment Rate Net Default Amount			\$	27,134,638
Annualized Net Default Rate			ې	27,134,038
Gross Default Amount			\$	33,375,566
Annualized Gross Default Rate			ې	2.65%
			ć	
Finance Charge Collections Trust Portfolio Yield (Net of Defaults)			\$	380,818,964 27.68%
Trust Fortiono field (Net of Defaults)				27.06/0
	Per	cent of Ending Total		
<u>Delinquencies</u>	<u>Per</u>	cent of Ending Total Receivables		
<u>Delinquencies</u> 31 - 60 Days Delinquent	<u>Per</u>		\$	82,906,287
	<u>Per</u>	Receivables	\$	82,906,287 49,915,658
31 - 60 Days Delinquent	<u>Per</u>	Receivables 0.56%		
31 - 60 Days Delinquent 61 - 90 Days Delinquent	<u>Per</u>	Receivables 0.56% 0.34%	\$	49,915,658
31 - 60 Days Delinquent 61 - 90 Days Delinquent 90 + Days Delinquent Total 30+ Days Delinquent	<u>Per</u>	Receivables 0.56% 0.34% 0.65%	\$ \$	49,915,658 97,003,447
31 - 60 Days Delinquent 61 - 90 Days Delinquent 90 + Days Delinquent Total 30+ Days Delinquent TRANSFEROR AMOUNT AND SELLER'S INTEREST	<u>Per</u>	Receivables 0.56% 0.34% 0.65%	\$ \$	49,915,658 97,003,447 229,825,392
31 - 60 Days Delinquent 61 - 90 Days Delinquent 90 + Days Delinquent Total 30+ Days Delinquent TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage	<u>Per</u>	Receivables 0.56% 0.34% 0.65%	\$ \$ \$	49,915,658 97,003,447 229,825,392 7.50%
31 - 60 Days Delinquent 61 - 90 Days Delinquent 90 + Days Delinquent Total 30+ Days Delinquent TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage Beginning Transferor Amount	<u>Per</u>	Receivables 0.56% 0.34% 0.65%	\$ \$ \$	49,915,658 97,003,447 229,825,392 7.50% 4,273,142,217
31 - 60 Days Delinquent 61 - 90 Days Delinquent 90 + Days Delinquent Total 30+ Days Delinquent TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage Beginning Transferor Amount Ending Transferor Amount	<u>Per</u>	Receivables 0.56% 0.34% 0.65%	\$ \$ \$ \$	49,915,658 97,003,447 229,825,392 7.50% 4,273,142,217 7,813,516,001
31 - 60 Days Delinquent 61 - 90 Days Delinquent 90 + Days Delinquent Total 30+ Days Delinquent TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage Beginning Transferor Amount Ending Transferor Amount Ending Required Transferor Amount	<u>Per</u>	Receivables 0.56% 0.34% 0.65%	\$ \$ \$ \$ \$	49,915,658 97,003,447 229,825,392 7.50% 4,273,142,217 7,813,516,001 1,111,680,909
31 - 60 Days Delinquent 61 - 90 Days Delinquent 90 + Days Delinquent Total 30+ Days Delinquent TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage Beginning Transferor Amount Ending Transferor Amount Ending Required Transferor Amount Required Seller's Interest	<u>Per</u>	Receivables 0.56% 0.34% 0.65%	\$ \$ \$ \$ \$	49,915,658 97,003,447 229,825,392 7.50% 4,273,142,217 7,813,516,001 1,111,680,909 350,444,806
31 - 60 Days Delinquent 61 - 90 Days Delinquent 90 + Days Delinquent Total 30+ Days Delinquent TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage Beginning Transferor Amount Ending Transferor Amount Ending Required Transferor Amount	<u>Per</u>	Receivables 0.56% 0.34% 0.65%	\$ \$ \$ \$ \$	49,915,658 97,003,447 229,825,392 7.50% 4,273,142,217 7,813,516,001 1,111,680,909
31 - 60 Days Delinquent 61 - 90 Days Delinquent 90 + Days Delinquent Total 30+ Days Delinquent TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage Beginning Transferor Amount Ending Transferor Amount Ending Required Transferor Amount Required Seller's Interest	<u>Per</u>	Receivables 0.56% 0.34% 0.65%	\$ \$ \$ \$ \$	49,915,658 97,003,447 229,825,392 7.50% 4,273,142,217 7,813,516,001 1,111,680,909 350,444,806
31 - 60 Days Delinquent 61 - 90 Days Delinquent 90 + Days Delinquent Total 30+ Days Delinquent TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage Beginning Transferor Amount Ending Transferor Amount Ending Required Transferor Amount Ending Required Transferor Amount Ending Required Transferor Amount Seller's Interest Seller's Interest	Peri	Receivables 0.56% 0.34% 0.65% 1.55%	\$ \$ \$ \$ \$	7.50% 4,273,142,217 7,813,516,001 1,111,680,909 350,444,806 7,813,516,001
31 - 60 Days Delinquent 61 - 90 Days Delinquent 90 + Days Delinquent Total 30+ Days Delinquent TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage Beginning Transferor Amount Ending Transferor Amount Ending Required Transferor Amount Required Seller's Interest Seller's Interest REALLOCATION GROUP A ALLOCATIONS Nominal Liquidation Amount	<u>Peri</u>	Receivables 0.56% 0.34% 0.65% 1.55%	\$ \$ \$ \$ \$ \$ \$	49,915,658 97,003,447 229,825,392 7.50% 4,273,142,217 7,813,516,001 1,111,680,909 350,444,806 7,813,516,001 Group Totals
31 - 60 Days Delinquent 61 - 90 Days Delinquent 90 + Days Delinquent Total 30+ Days Delinquent TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage Beginning Transferor Amount Ending Transferor Amount Ending Required Transferor Amount Required Seller's Interest Seller's Interest REALLOCATION GROUP A ALLOCATIONS Nominal Liquidation Amount Finance Charge Collections		Receivables 0.56% 0.34% 0.65% 1.55%	\$ \$ \$ \$ \$ \$	49,915,658 97,003,447 229,825,392 7.50% 4,273,142,217 7,813,516,001 1,111,680,909 350,444,806 7,813,516,001 Group Totals 10,506,339,269 270,714,046
31 - 60 Days Delinquent 61 - 90 Days Delinquent 90 + Days Delinquent Total 30+ Days Delinquent TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage Beginning Transferor Amount Ending Transferor Amount Ending Required Transferor Amount Required Seller's Interest Seller's Interest REALLOCATION GROUP A ALLOCATIONS Nominal Liquidation Amount Finance Charge Collections Interest	\$	Receivables 0.56% 0.34% 0.65% 1.55% Trust Totals 380,818,964	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	49,915,658 97,003,447 229,825,392 7.50% 4,273,142,217 7,813,516,001 1,111,680,909 350,444,806 7,813,516,001 Group Totals 10,506,339,269 270,714,046 30,563,190
31 - 60 Days Delinquent 61 - 90 Days Delinquent 90 + Days Delinquent Total 30+ Days Delinquent TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage Beginning Transferor Amount Ending Transferor Amount Ending Required Transferor Amount Required Seller's Interest Seller's Interest REALLOCATION GROUP A ALLOCATIONS Nominal Liquidation Amount Finance Charge Collections		Receivables 0.56% 0.34% 0.65% 1.55%	\$ \$ \$ \$ \$ \$ \$ \$ \$	49,915,658 97,003,447 229,825,392 7.50% 4,273,142,217 7,813,516,001 1,111,680,909 350,444,806 7,813,516,001 Group Totals 10,506,339,269 270,714,046

1-Oct-24 to 31-Oct-24

[See note 1]

Note 1: Subsequent to the original posting of this report, an inadvertent error was discovered and corrected in respect of the amount stated as the "Seller's Interest" under the section titled "Transferor Amount and Seller's Interest". An earlier version of this report incorrectly stated this amount as [\$10,831,221,817], now corrected as shown above.

SERIES 2022-CRT2

SERIES 2022-CRT2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE		2 407 442 447
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 Peallegated Ringing Collections	\$ \$	-
Reallocated Principal Collections Principal Funding Account Denseit / (Withdrawal)	\$	2 407 442 147
Principal Funding Account Deposit / (Withdrawal)	\$	3,497,443,147 3,497,443,147
Payments of principal of the Series 2022-CRT2 Notes Ending Series 2022-CRT2 Nominal Liquidation Amount	\$	5,497,445,147
Litting Series 2022-CK12 Norminal Equitation Amount	Ą	_
SERIES 2022-CRT2 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	<u> </u>	Group A
Opening Principal Funding Account Balance	\$	- 22 CC0/
Series 2022-CRT2 Floating Allocation Percentage	<u> </u>	23.66%
Series 2022-CRT2 Finance Charge Collections	\$	90,117,686
Series 2022-CRT2 Reallocated Finance Charge Collections	\$	94,725,080
Series 2022-CRT2 Available Finance Charge Collections	\$	94,949,125
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Class A Interest Funding Account	\$	224,045
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2022-CRT2 Monthly Interest	\$	14,781,539
Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer	\$	
Series 2022-CRT2 Default Amount	\$	7,898,054
Series 2022-CRT2 Principal Allocation Percentage		23.66%
Series 2022-CRT2 Principal Collections	\$	2,478,270,504
Shared Excess Available Principal Collections	\$	1,011,274,589
APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2022-CRT2 Available Finance Charge Collections	\$	94,949,125
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)	\$	1,088,654
Class C Notes (U.S.\$64,100,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	519,551
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	\$	7,898,054
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	\$	-
Subordinated Loan Payment	\$	109,171
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	128
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	72,160,234
Remaining amount paid to the holder of the Transferor Indebtedness	\$	72,160,234
ATTITIC AREA ANTO AVAILABLE DEVICEDA AREA CONTRACTOR OF		
SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT2 Principal Collections	\$	2 479 270 504
Series 2022-CRT2 Principal Collections Peallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class R Notes or in the	Þ	2,478,270,504
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the	\$	-
Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount	ċ	7 000 054
•	\$ \$	7,898,054
Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After event of default. Series 2022 CRT2 Finance Charge Collections treated as Series 2022 CRT2 Available Principal Collections	\$	_
After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections Series 2022-CRT2 Available Principal Collections	\$	2,486,168,558
Series 2022 City Available Fillicipal Collections	ş	2,400,100,330

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** \$ 3,497,443,147 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 2022-CRT2 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT ACCOUNT **Principal Funding Account Opening Balance** Additions 3,497,443,147 \$ Withdrawals \$ 3,497,443,147 **Ending Balance** \$ Investment Proceeds on Principal Funding Account \$ Class A Interest Funding Account **Opening Balance** 65,866,667 Class A Monthly Interest \$ 13,173,333 \$ 79,040,000 Payment of Class A Notes **Ending Balance** \$ Investment Proceeds on Class A Interest Funding Account 224,045 **Accumulation Reserve Account Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Accumulation Reserve Account \$ Required Accumulation Reserve Account Amount \$ Class C Reserve Account Opening Balance \$ Additions \$ Withdrawals Ś **Ending Balance** \$ Investment Proceeds on Class C Reserve Account \$ Required Class C Reserve Account Amount Class B and C Note Payment Account **Opening Balance** 840,987 Class B Monthly Interest \$ \$ Class B Stated Principal Amount 153,839,000 Payment of Class B Monthly Interest \$ 840,987 \$ Payment of Class B Stated Principal Amount 153,839,000

\$

\$

\$

\$

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\$

\$

\$

397,420

397,420

64,100,000

64,100,000

79,040,000

840,987

397,420

Class C Monthly Interest

Ending Balance

Class C Stated Principal Amount

Payment of Class C Monthly Interest

Payment of Class C Stated Principal Amount

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%)⁽¹⁾

Class C Monthly Interest (U.S.\$64,100,000) (Note Interest Rate: 7.44%) $^{(1)}$

PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2022-CRT2 Portfolio Yield	
Current Monthly Period	29.31%
Prior Monthly Period	23.90%
Second Prior Monthly Period	23.90%
Series 2022-CRT2 Base Rate	
Current Monthly Period	6.98%
Prior Monthly Period	7.11%
Second Prior Monthly Period	6.99%
Series 2022-CRT2 Excess Spread Percentage	
Current Monthly Period	22.33%
Prior Monthly Period	16.79%
Second Prior Monthly Period	16.91%
Series 2022-CRT2 Quarterly Excess Spread Percentage	18.68%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	70.86%
Prior Monthly Period	59.26%
Second Prior Monthly Period	63.66%
Quarterly Principal Payment Rate	64.59%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2023-CRT3

SERIES 2023-CRT3 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE Beginning Series 2023-CRT3 Nominal Liquidation Amount	\$	1,639,851,960
Reimbursement of previous reductions of Series 2023-CRT3 Nominal Liquidation Amount	\$	1,059,051,900
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	A	11.10%
Series 2023-CRT3 Finance Charge Collections	\$	42,253,629
Series 2023-CRT3 Reallocated Finance Charge Collections Series 2023-CRT3 Available Finance Charge Collections	\$ \$	44,808,641 44,853,623
Shared Excess Available Finance Charge Collections	\$	44,633,023
Net Investment Proceeds from Principal Funding Account	\$	_
Net Investment Proceeds from Class A Interest Funding Account	\$	44,982
Amounts withdrawn from the Accumulation Reserve Account	\$	
Series 2023-CRT3 Monthly Interest	\$	7,325,380
Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2023-CRT3 Default Amount	\$	3,703,174
Series 2023-CRT3 Principal Allocation Percentage		11.10%
Series 2023-CRT3 Principal Collections	\$	1,161,990,795
Shared Excess Available Principal Collections	\$	-
ARRIVATION OF SERVES ASSOCIATED AVAILABLE FINANCE CHARGE COLLEGISTIONS		
APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2023-CRT3 Available Finance Charge Collections	\$	44,853,623
Class A Notes (Cdn.\$1,500,000,000)	Y	44,033,023
Class A Monthly Interest (Note Interest Rate: 4.94%)	\$	6,612,500
Class A Outstanding Monthly Interest	\$	-
Class A Additional Interest	\$	-
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$71,535,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	485,451
Class C Notes (U.S.\$29,807,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	227,430
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	\$	3,703,174
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3	\$	-
Available Principal Collections Penedit to the Assumption Resource Associate	Ś	
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	
Subordinated Loan Payment	\$	13,328
Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	114
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	33,811,627
Remaining amount paid to the holder of the Transferor Indebtedness	\$	33,811,627
SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2023-CRT3 Principal Collections	\$	1,161,990,795
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	\$	-
	ė	2 702 174
Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$ \$	3,703,174
After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections	\$	-
Series 2023-CRT3 Available Principal Collections	\$	1,165,693,969
·	•	,,

Treated as Shared Excess Available Principal Collections	\$	1,165,693,969
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
	•	
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2023-CRT3 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOU	JN I, CLASS B AND C NOTE PA	YMENI ACCOUNT
Principal Funding Account	A	
Opening Balance	\$	-
Additions	\$	-
Withdrawals Ending Palance	\$ \$	-
Ending Balance Investment Proceeds on Principal Funding Account	\$	-
investment rioceeus on rinicipal runuing Account	,	-
Class A Interest Funding Account		
Opening Balance	\$	13,225,000
Class A Monthly Interest	\$	6,612,500
Payment of Class A Notes	\$	-
Ending Balance	\$	19,837,500
Investment Proceeds on Class A Interest Funding Account	\$	44,982
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class B and C Note Payment Account		
Opening Balance	\$	_
Class B Monthly Interest	\$	392,250
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	392,250
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	181,574
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	181,574
	\$	-
Payment of Class C Stated Principal Amount		
	\$	-
Payment of Class C Stated Principal Amount Ending Balance	\$	-
Payment of Class C Stated Principal Amount Ending Balance SERIES 2023-CRT3 INTEREST PAYMENTS TO NOTEHOLDERS	\$	-
Payment of Class C Stated Principal Amount		- - 392,250

PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2023-CRT3 Portfolio Yield	
Current Monthly Period	29.55%
Prior Monthly Period	23.60%
Second Prior Monthly Period	24.14%
Series 2023-CRT3 Base Rate	
Current Monthly Period	7.26%
Prior Monthly Period	7.40%
Second Prior Monthly Period	7.28%
Series 2023-CRT3 Excess Spread Percentage	
Current Monthly Period	22.29%
Prior Monthly Period	16.20%
Second Prior Monthly Period	16.86%
Series 2023-CRT3 Quarterly Excess Spread Percentage	18.45%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	70.86%
Prior Monthly Period	59.26%
Second Prior Monthly Period	63.66%
Quarterly Principal Payment Rate	64.59%
Quarterly Principal Payment Rate greater than 10%?	Pass

Series 2024-1

Beginning Series Series 2024-1 Nominal Liquidation Amount	\$	881,070,576
Reimbursement of previous reductions of Series 2024-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2024-1 Notes	\$	-
Ending Series Series 2024-1 Nominal Liquidation Amount	\$	881,070,576
Series 2024-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2024-1 Floating Allocation Percentage		5.96%
Series 2024-1 Finance Charge Collections	\$	22,702,311
Series 2024-1 Reallocated Finance Charge Collections	\$	23,381,743
Series 2024-1 Available Finance Charge Collections	\$	23,381,743
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2024-1 Monthly Interest	\$	3,242,487
Series 2024-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2024-1 Default Amount	\$	1,989,666
Series 2024-1 Principal Allocation Percentage		5.96%
Series 2024-1 Principal Collections	\$	624,322,149
Shared Excess Available Principal Collections	\$	-
APPLICATION OF Series 2024-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2024-1 Available Finance Charge Collections	\$	23,381,743
Class A Notes (U.S.\$600,000,000)		
Class A Canadian Dollar Monthly Interest (Class A Interest Swap Payment)	\$	3,001,566
Class B Notes (U.S.\$25,669,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	143,827
Class C Notes (U.S.\$16,043,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	97,094
Series 2024-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2024-1 Default Amount treated as Series 2024-1 Available Principal Collections	\$	1,989,666
Amount of unreimbursed reductions in the Series 2024-1 Nominal Liquidation Amount treated as Series 2024-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	97,606
Default Acceleration - amount of Series 2024-1 Notes treated as Series 2024-1 Available Principal Collections	\$	· -
Amount Paid to the Beneficiary & Other Expenses	\$	114
	<u> </u>	10 OE1 070
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	18,051,870

Series 2024-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2024-1 Principal Collections Ś 624,322,149 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the \$ Series 2024-1 Successor Servicing Fee or uncovered Series 2024-1 Default Amount Series 2024-1 Available Finance Charge Collections to cover Series 2024-1 Default Amount \$ 1,989,666 Series 2024-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Ś After event of default, Series 2024-1 Finance Charge Collections treated as Series 2024-1 Available Principal Collections \$ Series 2024-1 Available Principal Collections \$ 626,311,815 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD 626,311,815 Treated as Shared Excess Available Principal Collections \$ APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD **Principal Funding Account** Treated as Shared Excess Available Principal Collections \$ APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders \$ Class B Noteholders \$ Class C Noteholders Ś Treated as Shared Excess Available Principal Collections Ś Series 2024-1 PRINCIPAL FUNDING, INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, NOTE PAYMENT ACCOUNT **Principal Funding Account Opening Balance** \$ Additions \$ Withdrawals \$ **Ending Balance** Ś **Investment Proceeds on Principal Funding Account** Ś **Accumulation Reserve Account** Ś **Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** Ś Investment Proceeds on Accumulation Reserve Account Ś Required Accumulation Reserve Account Amount \$ Class C Reserve Account Opening Balance Ś Additions \$ Withdrawals Ś **Ending Balance** Ś Investment Proceeds on Class C Reserve Account \$ Required Class C Reserve Account Amount Note Payment Account \$ **Opening Balance** Class A Monthly Interest \$ 2,835,834 Class A Stated Principal Amount \$ Payment of Class A Monthly Interest \$ 2.835.834 Payment of Class A Stated Principal Amount \$ Class B Monthly Interest \$ 117,863 Class B Stated Principal Amount Ś _ Payment of Class B Monthly Interest Ś 117.863 Payment of Class B Stated Principal Amount \$ Class C Monthly Interest \$ 78,878 Class C Stated Principal Amount \$

\$

Ś

\$

\$

\$

78,878

2,835,834

117,863

78,878

Payment of Class C Monthly Interest

Ending Balance

Class A Monthly Interest (1)
Class B Monthly Interest (1)

Class C Monthly Interest (1)

Payment of Class C Stated Principal Amount

Series 2024-1 INTEREST PAYMENTS TO NOTEHOLDERS

PORTFOLIO PERFORMANCE DATA

Series 2024-1 Portfolio Yield	
Current Monthly Period	28.59%
Prior Monthly Period	22.38%
Second Prior Monthly Period	26.12%
Series 2024-1 Base Rate	
Current Monthly Period	6.33%
Prior Monthly Period	6.20%
Second Prior Monthly Period	9.26%
Series 2024-1 Excess Spread Percentage	
Current Monthly Period	22.25%
Prior Monthly Period	16.18%
Second Prior Monthly Period	16.86%
Series 2024-1 Quarterly Excess Spread Percentage	18.43%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	70.86%
Prior Monthly Period	59.26%
Second Prior Monthly Period	63.66%
Quarterly Principal Payment Rate	64.59%
Quarterly Principal Payment Rate greater than 10%?	Pass

Series 2024-2

Beginning Series Series 2024-2 Nominal Liquidation Amount	\$	1,470,267,770
Reimbursement of previous reductions of Series 2024-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2024-2 Notes	\$	-
Ending Series Series 2024-2 Nominal Liquidation Amount	\$	1,470,267,770
Series 2024-2 ALLOCATIONS		
Reallocation Group		Group /
Shared Excess Available Finance Charge Collections Group		Group /
Shared Excess Available Principal Collections Group		Group /
Opening Principal Funding Account Balance	\$	-
Series 2024-2 Floating Allocation Percentage		9.959
Series 2024-2 Finance Charge Collections	\$	37,883,998
Series 2024-2 Reallocated Finance Charge Collections	\$	38,820,738
Series 2024-2 Available Finance Charge Collections	\$	38,820,738
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2024-2 Monthly Interest	\$	5,213,783
Series 2024-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2024-2 Default Amount	\$	3,320,212
Series 2024-2 Principal Allocation Percentage	·	9.95%
Series 2024-2 Principal Collections	\$	1,041,824,297
Shared Excess Available Principal Collections	\$	-
APPLICATION OF Series 2024-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2024-2 Available Finance Charge Collections	\$	38,820,738
Class A Notes (U.S.\$ 1,000,000,000)	•	
Class A Canadian Dollar Monthly Interest (Class A Interest Swap Payment)	\$	4,786,969
Class B Notes (U.S.\$42,781,000)	'	, , ,
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	253,242
Class C Notes (U.S.\$26,738,000)	·	,
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	173,572
Series 2024-2 Successor Servicing Fee paid to Successor Servicer	\$	
Amount of Series Series 2024-2 Default Amount treated as Series 2024-2 Available Principal Collections	\$	3,320,212
Amount of unreimbursed reductions in the Series 2024-2 Nominal Liquidation Amount treated as Series 2024-2		-,,
Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	112,401
Default Acceleration - amount of Series 2024-2 Notes treated as Series 2024-2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	114
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	30,174,227
Remaining amount paid to the holder of the Transferor Indebtedness	\$	30,174,227
Series 2024-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2024-2 Principal Collections	\$	1,041,824,297
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the		
Series 2024-2 Successor Servicing Fee or uncovered Series 2024-2 Default Amount	\$	-
Series 2024-2 Available Finance Charge Collections to cover Series 2024-2 Default Amount	\$	3,320,212
Series 2024-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After event of default, Series 2024-2 Finance Charge Collections treated as Series 2024-2 Available Principal Collections Series 2024-2 Available Principal Collections	\$ \$	1,045,144,509
		,
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections	\$	1,045,144,509
	•	, , , 500
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account	\$	
r micipal randing Account		

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
reated as Shared Excess Available Principal Collections	\$	-
eries 2024-2 PRINCIPAL FUNDING, INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE Principal Funding Account	ACCOUNT, NOTE PAYMENT ACCOUNT	
Opening Balance	\$	_
Additions	\$	_
Withdrawals	\$	_
Ending Balance	\$	_
nvestment Proceeds on Principal Funding Account	\$	-
Class A Interest Funding Account		
Opening Balance	\$	-
Class A Monthly Interest	\$	-
Class B Monthly Interest	\$	-
Class C Monthly Interest	\$ \$	-
Payment of Class A Notes	\$	-
Payment of Class B Notes	\$ \$	-
Payment of Class C Notes	•	-
Ending Balance	\$ \$	-
nvestment Proceeds on Class A Interest Funding Account	Ş	-
occumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
lass 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		
Opening Balance	\$	_
Class A Monthly Interest	\$	5,203,402
Class A Stated Principal Amount	\$	3,203,402
Payment of Class A Monthly Interest	\$	5,203,402
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	202,497
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	202,497
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	137,701
Class C Stated Principal Amount	, \$	-
Payment of Class C Monthly Interest	\$	137,701
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
eries 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (1)	\$	5,203,402
Class B Monthly Interest (1)	\$	202,497
Class C Monthly Interest (1)	\$	137,701
ODTFOLIO DEDFORMANCE DATA		
ORTFOLIO PERFORMANCE DATA eries 2024-2 Portfolio Yield		
Current Monthly Period		28.439
Prior Monthly Period		22.239
Second Prior Monthly Period		23.029
eries 2024-2 Base Rate		
Current Monthly Period		6.189
Prior Monthly Period		6.059
Second Prior Monthly Period		6.169
eries 2024-2 Excess Spread Percentage		
Current Monthly Period		22.259

Prior Monthly Period	16.18%
Second Prior Monthly Period	16.86%
Series 2024-2 Quarterly Excess Spread Percentage	19.22%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	70.86%
Prior Monthly Period	59.26%
Second Prior Monthly Period	63.66%
Quarterly Principal Payment Rate	65.06%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

Series 2024-CRT4

Reimbursement of previous reductions of Series 2024-CRT4 Nominal Liquidation Amount Investor Charge-Offs Reallocated Principal Collections Principal Funding Account Deposit / (Withdrawal) Payments of principal of the Series 2024-CRT4 Notes	\$ \$ \$	-
Reallocated Principal Collections Principal Funding Account Deposit / (Withdrawal)		_
Principal Funding Account Deposit / (Withdrawal)	Ś	
		-
Payments of principal of the Series 2021-CRTA Notes	\$	-
	\$	
Ending Series Series 2024-CRT4 Nominal Liquidation Amount	\$	3,017,705,816
Series 2024-CRT4 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	<u> </u>	Group A
Opening Principal Funding Account Balance	\$	20.42%
Series 2024-CRT4 Floating Allocation Percentage Series 2024-CRT4 Finance Charge Collections	\$	77,756,422
Series 2024-CRT4 Finance Charge Collections Series 2024-CRT4 Reallocated Finance Charge Collections	\$	68,977,844
Series 2024-CRT4 Available Finance Charge Collections	\$	68,977,844
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	\$	-
Series 2024-CRT4 Monthly Interest	\$	-
Series 2024-CRT4 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2024-CRT4 Default Amount	\$	6,814,694
Series 2024-CRT4 Principal Allocation Percentage		20.42%
Series 2024-CRT4 Principal Collections	\$	2,138,331,060
Shared Excess Available Principal Collections	\$	-
APPLICATION OF Series 2024-CRT4 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2024-CRT4 Available Finance Charge Collections	\$	68,977,844
Class A Notes (Cdn.2,761,200,000)		
Class A Canadian Dollar Monthly Interest (Class A Interest Swap Payment)	\$	-
Class B Notes (U.S.\$131,148,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	-
Class C Notes (U.S.\$54,645,000)	ć	
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Series 2024-CRT4 Successor Servicing Fee paid to Successor Servicer	\$ \$	-
Amount of Series 2024-CRT4 Default Amount treated as Series 2024-CRT4 Available Principal Collections	\$	6,814,694
Amount of unreimbursed reductions in the Series 2024-CRT4 Nominal Liquidation Amount treated as Series 2024-CRT4		0,014,034
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 2024-CRT4 Notes treated as Series 2024-CRT4 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	62,163,051
Remaining amount paid to the holder of the Transferor Indebtedness	\$	62,163,051
Series 2024-CRT4 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2024-CRT4 Principal Collections	\$	2,138,331,060
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the	<u> </u>	
Series 2024-CRT4 Successor Servicing Fee or uncovered Series 2024-CRT4 Default Amount	\$	-
Series 2024-CRT4 Available Finance Charge Collections to cover Series 2024-CRT4 Default Amount	\$	6,814,694
Series 2024-CRT4 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After event of default, Series 2024-CRT4 Finance Charge Collections treated as Series 2024-CRT4 Available Principal Collections	\$	-
Series 2024-CRT4 Available Principal Collections	\$	2,145,145,754
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	2,145,145,754
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-

Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Class A Interact Funding Assount		
Class A Interest Funding Account	ė	
Opening Balance	\$	-
Class A Monthly Interest	\$	-
Class B Monthly Interest	\$	-
Class C Monthly Interest	\$	-
Payment of Class A Notes	\$	-
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	-
Investment Proceeds on Class A Interest Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	, \$	-
Investment Proceeds on Accumulation Reserve Account	\$	_
Required Accumulation Reserve Account Amount	\$	-
	·	
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Naka Dayanank Assayink		
Note Payment Account	ċ	
Opening Balance	\$	-
Class A Monthly Interest	\$	
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	-
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	-
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	-
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	-
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	-
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
Series 2024-CRT4 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Semi-Annual Interest (Cad \$2,761,200,000) (Note Interest Rate: 3.72%)	\$	-
Class B Monthly Interest (U.S.\$131,148,000) (Note Interest Rate: 5.25%) ⁽¹⁾	\$	-
Class C Monthly Interest (U.S.\$54,645,000) (Note Interest Rate: 5.64%) ⁽¹⁾	, \$	-
PORTFOLIO PERFORMANCE DATA Series 2024-CRT4 Portfolio Yield		
Current Monthly Period		24.25
Prior Monthly Period		0.00
Second Prior Monthly Period		0.00
•		0.00
Series 2024-CRT4 Base Rate Current Monthly Period		2.00
Prior Monthly Period		0.00
Second Prior Monthly Period Series 2024 CRT4 Excess Second Possentage		0.00
Series 2024-CRT4 Excess Spread Percentage		22.25
Current Monthly Period		22.25
Prior Monthly Period		0.00
Second Prior Monthly Period		0.00
Series 2024-CRT4 Quarterly Excess Spread Percentage		22.25
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?		Pas
Principal Payment Rate		

Prior Monthly Period	59.26%
Second Prior Monthly Period	63.66%
Quarterly Principal Payment Rate	70.86%
Quarterly Principal Payment Rate greater than 10%?	Pass

THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion

Title: Associate Vice President,
Treasury and Balance Sheet Management

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 November 15, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2022-CRT2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes

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 \$ 1.024.70 2) The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest 3) The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest previously due but not distributed on a prior Payment Date Cdn. \$ 4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest Cdn. Ś 5) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date Cdn. \$ 1 000 00 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes Cdn. \$ Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar 1) The total amount of the payment in respect of the Class B Notes U.S. \$ 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest 5 47 3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but U.S. \$ not distributed on a prior Payment Date 4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest 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 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 U.S. \$ 1.006.20 2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest 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 U.S. \$ not distributed on a prior Payment Date

THE TORONTO-DOMINION BANK, as Servicer

U.S. \$

1,000.00

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

Name: Colin Elion

Title: Associate Vice President,

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 November 15, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2023-CRT3 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	Cdn. \$	-
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 polymonts in respect of the Class P. Notes, pay (4,000 Cutstanding Currency Consider Polley		
ы	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar		
11	Principal Amount The total amount of the poursent is respect of the Class P. Notes	U.S. Ś	5.48
	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	5.48
	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but	0.3. \$	5.48
3)		U.S. Ś	
41	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. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but	U.S. \$	
ارد	not distributed on a prior Payment Date	U.S. \$	
د۱	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	-
0)	The amount of the payment set forth in paragraph (1) above in respect of principal of the class B Notes	0.3. \$	-
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar		
	Principal Amount		
	The total amount of the payment in respect of Class C Notes	U.S. \$	6.09
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	6.09
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	-

THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion

Title: Associate Vice President,

EVERGREEN CREDIT CARD TRUST SERIES 2024-1

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 July 26, 2024 (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 $Limited\ Partnership,\ as\ transferor,\ The\ Toronto-Dominion\ Bank,\ as\ servicer\ and\ administrator\ (\text{``TD''}\ or\ Bank,\ as\ servicer\ administrator\ (\text{``TD''}\ or\ bank,\ as\ servicer\ administrator\ administrato$ 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 2024-1 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 November 15, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2024-1 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. \$	4.73
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	4.73
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	0.20
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	0.20
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	
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. \$	0.13
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	0.13
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,

EVERGREEN CREDIT CARD TRUST SERIES 2024-2

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 August 16, 2024 (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 $Limited\ Partnership,\ as\ transferor,\ The\ Toronto-Dominion\ Bank,\ as\ servicer\ and\ administrator\ (\text{``TD''}\ or\ Bank,\ as\ servicer\ administrator\ (\text{``TD''}\ or\ bank,\ as\ servicer\ administrator\ administrato$ 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 2024-2 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 November 15, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2024-2 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. \$	5.20
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	5.20
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. \$	-
σ,			
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar		
1)	Principal Amount The total amount of the poursent is respect of the Class P. Notes	U.S. \$	0.20
1)		U.S. \$	0.20
	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 payment (1) above in respect of Class B Monthly Interest previously due but	U.S. \$	0.20
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)	, ,	U.S. \$	
	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 payment (1) above in respect of Class B. Additional Interest previously due by	· · ·	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but		
٥,	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	0.5. \$	<u>-</u> _
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. \$	0.14
	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	0.14
	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but	υ.э. ఫ	0.14
3)	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. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest Previously due but	· · ·	
(د	not distributed on a prior Payment Date	U.S. \$	
۲)	, ,	U.S. \$	<u>-</u> _
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	υ.δ. ఫ	

THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion Title: Associate Vice President,

EVERGREEN CREDIT CARD TRUST SERIES 2024-CRT4

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 25, 2024 (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 $Limited\ Partnership,\ as\ transferor,\ The\ Toronto-Dominion\ Bank,\ as\ servicer\ and\ administrator\ (\text{``TD''}\ or\ Bank,\ as\ servicer\ administrator\ (\text{``TD''}\ or\ bank,\ as\ servicer\ administrator\ administrato$ 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 2024-CRT4 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 November 15, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2024-CRT4 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. \$	_
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	
,	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but		
٥,	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. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but		
٥,	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. \$	_
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but	· ·	_
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but	· ·	_
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	-
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. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	-
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,