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 March 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 March 2024.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Colin Elion

Name: Colin Elion

Title: Associate Vice President,

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

Monthly Period:	1-Feb-24 to 29-Feb-24		
Record Date:	29-Feb-24		
Payment Date	15-Mar-24		
TRUST ACTIVITY			Trust Totals
Number of days in Monthly Period			29
Beginning of Monthly Period Number of Accounts			6,653,342
Beginning Principal Receivables		\$	14,110,794,839
Addition of Principal Receivables		\$	-
Removal of Principal Receivables		\$	-
Beginning Invested Amount of Collateral Certificates			N/A
Beginning Excess Funding Account Amount		\$	-
Beginning Required Pool Balance		\$	9,296,662,456
Beginning Pool Balance		\$	14,110,794,839
New Principal Receivables		\$	8,440,083,168
Principal Collections		\$	8,373,340,280
Gross Default Amount		\$	30,538,802
Ending Principal Receivables		\$	14,146,998,926
Ending Total Receivables		\$	14,241,576,866
Ending Invested Amount of Collateral Certificates			N/A
Ending Excess Funding Account Amount		\$	-
Ending Pool Balance		\$	14,146,998,926
Ending Required Pool Balance		\$	9,296,662,456
End of Monthly Period Number of Accounts			6,648,674
TRUST PERFORMANCE			
Total Collections		\$	8,685,020,417
Total Payment Rate			61.20%
Principal Collections		\$	8,373,340,280
Principal Payment Rate			59.34%
Net Default Amount		\$	26,047,297
Annualized Net Default Rate			2.31%
Gross Default Amount		\$	30,538,802
Annualized Gross Default Rate			2.71%
Finance Charge Collections		\$	311,680,137
Trust Portfolio Yield (Net of Defaults)			25.08%
Delineuseries	Percent of Ending Total		
Delinquencies 21 60 Days Delinquent	Receivables 0.59%	ċ	04 572 240
31 - 60 Days Delinquent		\$	84,572,210
61 - 90 Days Delinquent	0.34%	\$	49,110,131
90 + Days Delinquent	0.62%	\$	88,915,492
Total 30+ Days Delinquent	1.56%	\$	222,597,833
TRANSFEROR AMOUNT AND SELLER'S INTEREST			
Series Required Transferor Amount Percentage			7.50%
Beginning Transferor Amount		\$	4,814,132,383
Ending Transferor Amount		\$	4,850,336,470
Ending Required Transferor Amount		\$	1,061,024,919
Required Seller's Interest		\$	464,833,123
Seller's Interest		\$	4,850,336,470
REALLOCATION GROUP A ALLOCATIONS	Trust Totals		Group Totals
Nominal Liquidation Amount		\$	9,296,662,456
Finance Charge Collections	\$ 311,680,137	\$	205,345,274
Interest		\$	35,663,440
Default Amount	\$ 30,538,802	\$	20,119,982
Successor Servicing Fee paid to the successor servicer		\$	-
Additional Amounts		\$	-

SERIES 2021-1

Beginning Series 2021-1 Nominal Liquidation Amount	\$	661,498,120
Reimbursement of previous reductions of Series 2021-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2021-1 Notes	\$	-
Ending Series 2021-1 Nominal Liquidation Amount	\$	661,498,120
SERIES 2021-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2021-1 Floating Allocation Percentage		4.69%
Series 2021-1 Finance Charge Collections	\$	14,611,213
Series 2021-1 Reallocated Finance Charge Collections	\$	12,753,964
Series 2021-1 Available Finance Charge Collections	\$	12,753,964
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2021-1 Monthly Interest	\$	680,361
Series 2021-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2021-1 Default Amount	\$	1,431,625
Series 2021-1 Principal Allocation Percentage		4.69%
Series 2021-1 Principal Collections	\$	392,532,732
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2021-1 Available Finance Charge Collections	\$	12,753,964
Fixed Interest Swap Payment	·	
Class A Canadian Dollar Monthly Interest	\$	625,075
Class B Canadian Dollar Monthly Interest	\$	31,872
Class C Canadian Dollar Monthly Interest	\$	23,414
Series 2021-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections	\$	1,431,625
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	\$	70,074
Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	110
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	10,571,795
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,571,795
SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections	\$	392,532,732
·	·	
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	\$	-
	ć	1 421 625
Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount	\$	1,431,625
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	\$ \$	- 393,964,357
·	7	/ / /
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD	<u> </u>	200.02:2
Treated as Shared Excess Available Principal Collections	\$	393,964,357
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	<u>-</u>
	¥	

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

PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2021-1 Portfolio Yield	
Current Monthly Period	21.54%
Prior Monthly Period	22.24%
Second Prior Monthly Period	20.24%
Series 2021-1 Base Rate	
Current Monthly Period	3.29%
Prior Monthly Period	3.25%
Second Prior Monthly Period	3.34%
Series 2021-1 Excess Spread Percentage	
Current Monthly Period	18.25%
Prior Monthly Period	18.98%
Second Prior Monthly Period	16.90%
Series 2021-1 Quarterly Excess Spread Percentage	18.04%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	59.34%
Prior Monthly Period	67.19%
Second Prior Monthly Period	65.02%
Quarterly Principal Payment Rate	63.85%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2022-CRT1

Semburstern Amport Operation of Series 2022 CR11 Nominal Liquidation Amount Semburster Charge-Option Semburster Charge-Opti	SERIES 2022-CRT1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE Beginning Series 2022-CRT1 Nominal Liquidation Amount	\$	3,497,869,229
Investor Charge-Offs			-
Realitocates Frincipan Collections	·		-
Principal Funding Account Deposit / Withdrawn) \$ \$ Principal Principal Funding Account Deposit / Withdrawn) \$ 3,497,869,225 \$ \$ \$ 3,497,869,225 \$ \$ \$ \$ \$ \$ \$ \$ \$			-
Payments of principal of the Series 2022-CRT1 Notes \$ 3,497,869,225			-
Ending Series 2022 CRT1 Nominal Liquidation Amount \$ 3,497,869,225 SERIES 2022 CRT1 ALLOCATIONS Group Shared Escass Available Finance Charge Collections Group Group Opening Principal Funding Account Ralance \$ 6,709 Series 2022 CRT1 Funding Allocation Percentage 24,79 Series 2022 CRT1 Funding Allocation Percentage 24,79 Series 2022 CRT1 Funding Allocation Percentage 3,7,281,13 Series 2022 CRT1 Available Finance Charge Collections \$ 76,888,69 Series 2022 CRT1 Available Finance Charge Collections \$ 76,914,37 Series 2022 CRT1 Available Finance Charge Collections \$ 76,914,37 Announts withdrawn from the Accumulation Reserve Account \$ 76,914,37 Series 2022 CRT1 Available Finance Charge Collections \$ 13,025,90 Series 2022 CRT1 Available Finance Charge Collections \$ 13,025,90 Series 2022 CRT1 Available Finance Charge Collections \$ 13,025,90 Series 2022 CRT1 Available Finance Charge Collections \$ 2,075,843,65 Series 2022 CRT1 Principal Collections \$ 2,075,843,65 Series 2022 CRT1 Available Finance Charge Collections \$ 2,075,843,65 Class A Mortes (Class A Mortes) \$ 2,075,843,65 <tr< td=""><td></td><td></td><td>-</td></tr<>			-
Replication Group Group Group Group Group Group Shared Excess Available Finance Charge Collections Group			3,497,869,229
Reallocation Group	SERIES 2022-CRT1 ALLOCATIONS		
Shared Resex Available Principal Collections Group			Group A
Quening Principal Funding Account Balance \$	· · · · · · · · · · · · · · · · · · ·		Group A
Series 2022-CRT1 Finantec Charge Collections \$7,261,375	Shared Excess Available Principal Collections Group		Group A
Series 2022-CRT Finance Charge Collections \$ 7,888,895	Opening Principal Funding Account Balance	\$	-
Series 2022-CRT1 Reallocated Finance Charge Collections \$ 7,5868,693 Series 2022-CRT1 Available Finance Charge Collections \$ 7,5114,371 Shared Excess Available Finance Charge Collections \$ 7,5114,371 Net Investment Proceeds from Class A Interest Funding Account \$ 45,677 Amounts windrawn from the Accumulation Reserve Account \$ 13,025,003 Series 2022-CRT1 Monthly Interest \$ 13,025,003 Series 2022-CRT1 Monthly Interest \$ 7,570,143 Series 2022-CRT1 Default Amount \$ 7,570,143 Series 2022-CRT1 Principal Allocation Percentage 2,775,634,67 Series 2022-CRT1 Principal Collections \$ 75,714,47 Shared Excess Available Principal Collections \$ 76,914,37 Class A Monthly Interest (Note Interest Rate: 4.3759) \$ 1,666,667 Class A Monthly Interest (Note Interest Rate: 4.3759) \$ 1,666,667 Class B Notes (U.S. \$1,300,000,000) \$ 930,661 Class B Courtain Research (S. \$2,000,000,000) \$ 930,661 Class B Courtain Res	Series 2022-CRT1 Floating Allocation Percentage		24.79%
Series 2022-CRT1 Available Finance Charge Collections Net Investment Proceeds from Principal Funding Account Series 2022-CRT1 Monthly Interest Series 2022-CRT1 Monthly Interest Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer Series 2022-CRT1 Default Amount Series 2022-CRT1 Default Amount Series 2022-CRT1 Principal Collections Series 2022-CRT1 Principal Collections APPLICATION OF SERIES 2022-CRT1 Available Principal Collections Series 2022-CRT1 Available Principal Collections Series 2022-CRT1 Available Principal Collections Series 2022-CRT1 Available Interest Rate: 4.375%) Class A Notts (Cdn. 53, 200, 000, 000) Class A Honthly Interest (Note Interest Rate: 4.375%) Class A Outstanding Monthly Interest Series 2022-CRT1 Available Interest Class A Outstanding Monthly Interest (Class B Interest Swap Payment) Class Rote (Std. S.576, 395, 000) Class B Rote (Std. S.576, 395, 000) Class B Canadian Dollar Monthly Interest (Class Class Interest Swap Payment) Class Contained in Dollar Monthly Interest (Class Class Interest Swap Payment) Class Contained in Dollar Monthly Interest (Class Class	Series 2022-CRT1 Finance Charge Collections	\$	77,261,159
Shared Excess Available Finance Charge Collections Net Investment Proceeds from Principal Funding Account Net Investment Proceeds from Class A Interest Funding Account Net Investment Proceeds from Class A Interest Funding Account Net Investment Proceeds from Class A Interest Funding Account Net Investment Proceeds from Class A Interest Funding Account Net Investment Proceeds from Class A Interest Funding Account Net Investment Proceeds from Class A Interest Funding Account Net Investment Proceeds from Class A Interest Funding Account Net Investment Proceeds from Class A Interest Funding Account Net Investment Proceeds from Class A Interest Class (Interest Rate: 4.375%) Class A Class A Interest (Interest Rate: 4.375%) Class A Interest Class A Interest (Interest Rate: 4.375%) Class A Interest Class A Interest (Interest Rate: 4.375%) Class A Interest Class A Interest (Interest Rate: 4.375%) Class A Interest Class A Interest Class Class A Interest Class Class Class A Interest Class C	Series 2022-CRT1 Reallocated Finance Charge Collections	\$	76,868,697
Net Investment Proceeds from Class A Interest Funding Account **Ret Investment Proceeds from Class A Interest Funding Account **Apounts withdrawn from the Accumulation Reserve Account **Series 2022-CRT1 Monthly Interest **Series 2022-CRT1 Monthly Interest **Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer **Series 2022-CRT1 Default Amount **Series 2022-CRT1 Default Amount **Series 2022-CRT1 Default Amount **Series 2022-CRT1 Principal Collections **Series 2022-CRT1 Available Principal Coll	Series 2022-CRT1 Available Finance Charge Collections	\$	76,914,374
Net Investment Proceeds from Class A Interest Funding Account Amounts withfoavn from the Accumulation Reserve Account Series 2022-CRT1 Monthly Interest Series 2022-CRT1 Monthly Interest Series 2022-CRT1 Successor Servicing Fee pald to the Successor Servicer Series 2022-CRT1 Default Amount Default Canaba Series 2022-CRT1 Principal Allocation Percentage 7,7570,445 Series 2022-CRT1 Principal Allocation Percentage 8,7576,342,675 Shared Excess Available Principal Collections 8,7576,342,675 Shared Excess Available Principal Collections 8,7576,342,675 Shared Excess Available Principal Collections 8,76,914,372 Class A Notes (Cdn. 53,200,000,000) Class A Notes (Cdn. 53,200,000,000,000) Class A Notes (Cdn. 53,200,000,000,000,000,000,000,000,000,00	Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Class A Interest Funding Account Amounts withfoavn from the Accumulation Reserve Account Series 2022-CRT1 Monthly Interest Series 2022-CRT1 Monthly Interest Series 2022-CRT1 Successor Servicing Fee pald to the Successor Servicer Series 2022-CRT1 Default Amount Default Canaba Series 2022-CRT1 Principal Allocation Percentage 7,7570,445 Series 2022-CRT1 Principal Allocation Percentage 8,7576,342,675 Shared Excess Available Principal Collections 8,7576,342,675 Shared Excess Available Principal Collections 8,7576,342,675 Shared Excess Available Principal Collections 8,76,914,372 Class A Notes (Cdn. 53,200,000,000) Class A Notes (Cdn. 53,200,000,000,000) Class A Notes (Cdn. 53,200,000,000,000,000,000,000,000,000,00	Net Investment Proceeds from Principal Funding Account	\$	-
Series 2022-CRT1 Monthly Interest Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer Series 2022-CRT1 Default Amount Series 2022-CRT1 Principal Allocation Percentage 7,570,145 Series 2022-CRT1 Principal Allocation Percentage 7,570,145 Series 2022-CRT1 Principal Allocation Percentage 8,20,75,634,265 Shared Excess Available Principal Collections 8,20,75,634,265 Shared Excess Available Principal Collections 8,20,75,634,265 Shared Excess Available Principal Collections 8,20,75,634,265 Series 2022-CRT1 Available Finance Charge Collections 8,20,20,20,20,20,20,20,20,20,20,20,20,20,	Net Investment Proceeds from Class A Interest Funding Account		45,677
Series 2022-CRT1 Default Amount Series 2022-CRT1 Principal Allocation Percentage 24.797 Series 2022-CRT1 Principal Collections Series 2022-CRT1 Principal Collections Series 2022-CRT1 Principal Collections Series 2022-CRT1 Principal Collections Series 2022-CRT1 Available Principal Collections Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections Series 2022-CRT1 Series Series 2022-CRT1 Nominal Liquidation Amount Series 2022-CRT1 Series 2022-CRT1 Series 2022-CRT1 Series 2022-CRT1 Available Principal Collections	Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2022-CRT1 Principal Allocation Percentage Series 2022-CRT1 Principal Allocation Percentage Series 2022-CRT1 Principal Collections Series 2022-CRT1 Principal Collections Series 2022-CRT1 Available Frincipal Collections Series Series 2022-CRT1 Available Frincipal Collections Series 2022-CRT1 Available Frincipal Collections Series 2022-CRT1 Available Frincipal Collections Series Series 2022-CRT1 Available Frincipal Collections Series Series 2022-CRT1 Available Frincipal Collections Series 2022-CRT1 Available Frincipal Collections Series Series 2022-CRT1 Available Frincipal Collections Series 2022-CRT1 Available Fr	Series 2022-CRT1 Monthly Interest	\$	13,025,907
Series 2022-CRT1 Principal Collections \$ 2,075,634,26i Shared Excess Available Principal Collections \$ 2,075,634,26i Shared Excess Available Principal Collections \$ 2,075,634,26i Shared Excess Available Finance Charge Collections \$ 2,075,634,26i Class A Notes (Cdn.53,200,000,000) Class A Notes (Cdn.53,200,000,000) Class A Notes (Rote interest Rate: 4.375%) \$ 11,666,66i Class A Outstanding Monthly interest (Rote interest Rate: 4.375%) \$ 1,666,66i Class A Outstanding Monthly interest (Class A Collections Class A Monthly interest (Class B Contest (U.S.57163,043,000) Class C Rotes (U.S.5716	Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2022-CRT1 Principal Collections \$ 2,075,634,267 Shared Excess Available Principal Collections \$ 76,914,374 Class A Notes (Can. 53,200,000,000) Class A Notes (Can. 53,200,000,000) Class A Monthly Interest (Note Interest Rate: 4.375%) \$ 11,666,667 Class A Notes (Lass A Outstanding Monthly Interest (Rate: 4.375%) \$ 12,056,667 Class A Notes (Lass A Monthly Interest (Rate: 4.375%) \$ 1,666,667 Class A Outstanding Monthly Interest (Rate: 4.375%) \$ 1,666,667 Class B Notes (Lass Excess A Monthly Interest (Class B Interest Swap Payment) \$ 1,666,667 Class B Notes (Lass Excess A Monthly Interest (Class B Interest Swap Payment) \$ 1,666,667 Class B Notes (Lass Excess A Monthly Interest (Class B Interest Swap Payment) \$ 1,666,667 Class B Notes (Lass Excess A Monthly Interest (Class B Interest Swap Payment) \$ 1,666,667 Class C Notes (Lass Excess A Monthly Interest (Class B Interest Swap Payment) \$ 1,666,667 Class C Notes (Lass Excess A Monthly Interest (Class B Interest Swap Payment) \$ 1,666,667 Class Excess C Accardian Dollar Monthly Interest (Class B Interest Swap Payment) \$ 1,666,667 Class C Notes (Lass Excess Servicing Fee paid to Successor Servicer Amount of Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections \$ 2, 7,570,143 Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections \$ 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	Series 2022-CRT1 Default Amount	\$	7,570,143
Shared Excess Available Principal Collections Series 2022-CRT1 Available Finance Charge Collections Series 2022-CRT1 Available Finance Charge Collections Class A Notes (Ch.S.) 3,200,000,000) Class A Monthly Interest (Note Interest Rate: 4.375%) Class A Monthly Interest (Note Interest Rate: 4.375%) Class A Monthly Interest (Note Interest Rate: 4.375%) Class A Outstanding Monthly Interest Class A Outstanding Monthly Interest Class A Outstanding Additional Interest Class A Outstanding Additional Interest Class A Outstanding Additional Interest Class B Notes (U.S.,5163,043,000) Class B Notes (U.S.,5163,043,000) Class C Ronadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Ronadian Dollar Monthly Interest (Class C Interest Swap Payment) 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 Poeposit to the Accumulation Reserve Account Deposit to the Accumulation Reserve Account Swap Termination Payment Species 2022-CRT1 Available Principal Collections Series 2022-CRT1 Available Principal Collections Scale Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Series 2022-CRT1 Available Principal Collections Series 2022-CRT1 Available Principal Collections Scale Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Series 2022-CRT1 Available Principal Collections Scale Remaining amount paid to the holder of the Transferor Indebtedness Series 2022-CRT1 Available Principal Collections Scale Remaining amount paid to the holder of the Transferor Indebtedness Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Scries 2022-CRT1 Available Finance Charge Collections to	Series 2022-CRT1 Principal Allocation Percentage		24.79%
APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2022-CRT1 Available Finance Charge Collections Class A Notes (Cdn. 53, 200,000,000) Class A Monthly Interest (Note Interest Rate: 4.375%) Class A Monthly Interest (Note Interest Rate: 4.375%) Class A Outstanding Monthly Interest Class A Monthly Interest Class B Notes (U.S.5163,043,000) Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S.567,935,000) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer Amount of unreimbursed reductions in the Series 2022-CRT1 Available Principal Collections Series 2022-CRT1 Available Principal Collections Deposit to the Accumulation Reserve Account Seposit to the Accumulation Reserve Account Seposit to the Accumulation Reserve Account Support of the Accumulation Reserve Account Support of the Accumulation Payment Subordinated Loan Paymen	Series 2022-CRT1 Principal Collections	\$	2,075,634,267
Series 2022-CRT1 Available Finance Charge Collections \$ 76,914,374* Class A Notes (Cdn.53,200,000,000) \$ 11,666,665* Class A Outstanding Monthly Interest (Note Interest Rate: 4.375%) \$ 11,666,665* Class A Outstanding Monthly Interest \$ - Class A Additional Interest \$ - Class A Additional Interest \$ - Class A Outstanding Additional Interest \$ - Class A Outstanding Additional Interest \$ - Class A Outstanding Additional Interest \$ - Class A Countstanding Additional Interest \$ - Class A Doutstanding Additional Interest \$ - Class B Notes (U.S.5163,043,000) Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) \$ 930,665* Class C Notes (U.S.567,935,000) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ 428,573* 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 \$ 7,570,143* Amount of unreimbursed reductions in the Series 2022-CRT1 Available Principal Collections \$ - Class C Reserve Account \$ - Class C Reserve Accou	Shared Excess Available Principal Collections	\$	-
Series 2022-CRT1 Available Finance Charge Collections \$ 76,914,374* Class A Notes (Cdn.53,200,000,000) \$ 11,666,665* Class A Outstanding Monthly Interest (Note Interest Rate: 4.375%) \$ 11,666,665* Class A Outstanding Monthly Interest \$ - Class A Additional Interest \$ - Class A Additional Interest \$ - Class A Outstanding Additional Interest \$ - Class A Outstanding Additional Interest \$ - Class A Outstanding Additional Interest \$ - Class A Countstanding Additional Interest \$ - Class A Doutstanding Additional Interest \$ - Class B Notes (U.S.5163,043,000) Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) \$ 930,665* Class C Notes (U.S.567,935,000) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ 428,573* 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 \$ 7,570,143* Amount of unreimbursed reductions in the Series 2022-CRT1 Available Principal Collections \$ - Class C Reserve Account \$ - Class C Reserve Accou	APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Class A Monthly Interest (Note Interest Rate: 4.375%) \$ 11,666,666 Class A Outstanding Monthly Interest \$ Class A Outstanding Monthly Interest \$ Class A Outstanding Monthly Interest \$ Class A Outstanding Additional Interest \$ Class B Notes (U.S.5163,043,000) \$ Class B Notes (U.S.5163,043,000) \$ Class B Notes (U.S.5163,043,000) \$ Class B Notes (U.S.567,935,000) \$ Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) \$ 393,665 Class C Notes (U.S.567,935,000) \$ Class B Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ 428,571 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 \$ 7,570,143 Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections \$ Class C Reserve Account \$	Series 2022-CRT1 Available Finance Charge Collections	\$	76,914,374
Class A Outstanding Monthly Interest	Class A Notes (Cdn.\$3,200,000,000)	•	
Class A Additional Interest Class A Outstanding Additional Interest Class B Notes (U.S. 5163,043,000) Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Roandian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections Deposit to the Accumulation Reserve Account \$ Deposit to the Accumulation Reserve Account \$ Deposit to the Class C Reserve Account \$ Swap Termination Payment \$ Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections \$ Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections \$ Canadian payment Character Character Character Collections Group A Conduct Paid to the Beneficiary & Other Expenses Conducted Principal Collections Conducted Principal Collections Conducted Principal Collections Conducted Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes Conducted Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes Conducted Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes Conducted Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes Conducted Principal Collections required to pay shortfalls in interest Conducted Principal Collections Conducted Principal Collections required to pay shortfalls in interest Conducted Principal Collectio	Class A Monthly Interest (Note Interest Rate: 4.375%)	\$	11,666,667
Class A Outstanding Additional Interest Class B Notes (U.5.5163,043,000) Class C Aondain Dollar Monthly Interest (Class B Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections Deposit to the Accumulation Reserve Account Seposit to the Accumulation Reserve Account Swap Termination Payment Subordinated Loan Payment	Class A Outstanding Monthly Interest	\$	-
Class B Notes (U.S.\$163,043,000) Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S.\$67,935,000) Class C Canadian Dollar Monthly interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly interest (Class C Interest Swap Payment) 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 Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections Deposit to the Accumulation Reserve Account \$ - Deposit to the Accumulation Reserve Account \$ - Deposit to the Accumulation Payment \$ - Subordinated Loan Payment \$ - 121,782 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ - 56,188,430 Remaining amount paid to the Holder of the Transferor Indebtedness \$ - 56,188,430 SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount \$ - 56,188,430 Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - 7,570,143 Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After event of default, Series 2022-CRT1 Finance Charge Collections retaited as Series 2022-CRT1 Available Principal Collections \$ - 6,7570,143	Class A Additional Interest	\$	-
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S.67,935,000) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) 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 Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Amount Paid to the Beneficiary & Other Expenses Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Series 2022-CRT1 Available Principal Collections Series 2022-CRT1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount 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 Series 2022-CRT1 Available Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections Series 2022-CRT1 Available Finance Charge Collections to cover Reductions	Class A Outstanding Additional Interest	\$	-
Class C Notes (U.S.\$67,935,000) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) 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 Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections Deposit to the Accumulation Reserve Account Seposit to the Accumulation Reserve Account Subprofinated Loan Payment Subordinated to the Beneficiary & Other Expenses Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections \$ 2,075,634,267 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections \$ 7,570,143	Class B Notes (U.S.\$163,043,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) 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 Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS SERIES 2022-CRT1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount 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 - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Ava	Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	930,669
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 \$ 7,570,143 Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Accumulation Reserve Account Swap Termination Payment Subordinated Loan Payment Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections \$ 7,570,143 After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections	Class C Notes (U.S.\$67,935,000)		
Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections Peposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated	Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	428,571
Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections Peposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated	Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer	\$	-
2022-CRT1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount 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 - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections	-		7,570,143
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Series 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount 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 - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections	Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series		
Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount 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 \$	2022-CRT1 Available Principal Collections	\$	-
Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount 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 \$	•	\$	-
Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Sefault Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses \$ 110 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 56,188,430 Remaining amount paid to the holder of the Transferor Indebtedness \$ 56,188,430 SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount \$ 7,570,143 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 \$ -	Deposit to the Class C Reserve Account		-
Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount \$ 7,570,143 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 \$	·		-
Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount 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 - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections			129,784
Amount Paid to the Beneficiary & Other Expenses \$ 110 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 56,188,430 Remaining amount paid to the holder of the Transferor Indebtedness \$ 56,188,430 SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections \$ 2,075,634,267 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount \$ 7,570,143 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 \$ -	•		-
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 56,188,430 Remaining amount paid to the holder of the Transferor Indebtedness \$ 56,188,430 SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections \$ 2,075,634,267 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount \$ 7,570,143 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 \$ -			110
Remaining amount paid to the holder of the Transferor Indebtedness \$ 56,188,430 SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections \$ 2,075,634,267 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount \$ 7,570,143 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 \$ -	•		56,188,430
Series 2022-CRT1 Principal Collections \$ 2,075,634,267 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount \$ 7,570,143 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 \$ -			56,188,430
Series 2022-CRT1 Principal Collections \$ 2,075,634,267 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount \$ 7,570,143 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 \$ -	SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS		
or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount \$ 7,570,143 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 \$ -		\$	2,075,634,267
Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount 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 \$ -	Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes	ć	
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 \$ -	or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount	ş	-
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 \$ -	Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount	\$	7,570,143
After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections \$ -	Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount		-
			-
	Series 2022-CRT1 Available Principal Collections		2,083,204,410

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections 2,083,204,410 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD \$ **Principal Funding Account** Treated as Shared Excess Available Principal Collections \$ APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders \$ Class B Noteholders \$ Class C Noteholders \$ Treated as Shared Excess Available Principal Collections \$ SERIES 2022-CRT1 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT ACCOUNT **Principal Funding Account Opening Balance** \$ Ś Additions Withdrawals Ś **Ending Balance** \$ Investment Proceeds on Principal Funding Account \$ Class A Interest Funding Account \$ **Opening Balance** 11,666,667 \$ 11,666,667 Class A Monthly Interest Payment of Class A Notes \$ **Ending Balance** \$ 23,333,333 Investment Proceeds on Class A Interest Funding Account \$ 45,677 **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** Ś 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** Class B Monthly Interest \$ 762,226 Class B Stated Principal Amount \$ Payment of Class B Monthly Interest \$ 762,226 Payment of Class B Stated Principal Amount \$ Class C Monthly Interest \$ 350,431 Class C Stated Principal Amount \$ Payment of Class C Monthly Interest \$ 350,431 Payment of Class C Stated Principal Amount \$ **Ending Balance** \$ **SERIES 2022-CRT1 INTEREST PAYMENTS TO NOTEHOLDERS** \$ Class A Semi-Annual Interest (Cad \$3,200,000,000) (Note Interest Rate: 4.375%)

\$

\$

762,226

350,431

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

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

PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2022-CRT1 Portfolio Yield	
Current Monthly Period	24.95%
Prior Monthly Period	25.38%
Second Prior Monthly Period	23.41%
Series 2022-CRT1 Base Rate	
Current Monthly Period	6.69%
Prior Monthly Period	6.40%
Second Prior Monthly Period	6.43%
Series 2022-CRT1 Excess Spread Percentage	
Current Monthly Period	18.26%
Prior Monthly Period	18.98%
Second Prior Monthly Period	16.98%
Series 2022-CRT1 Quarterly Excess Spread Percentage	18.08%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	59.34%
Prior Monthly Period	67.19%
Second Prior Monthly Period	65.02%
Quarterly Principal Payment Rate	63.85%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2022-CRT2

SERIES 2022-CRT2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE 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 /
Shared Excess Available Finance Charge Collections Group		Group /
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2022-CRT2 Floating Allocation Percentage	¢	24.79%
Series 2022-CRT2 Finance Charge Collections	\$	77,251,748
Series 2022-CRT2 Reallocated Finance Charge Collections	\$	78,512,797
Series 2022-CRT2 Available Finance Charge Collections	\$	78,667,525
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	154 720
Net Investment Proceeds from Class A Interest Funding Account Amounts withdrawn from the Accumulation Reserve Account	\$ \$	154,729
Series 2022-CRT2 Monthly Interest	\$	- 14,677,784
	\$	14,077,784
Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer Series 2022-CRT2 Default Amount	\$	7,569,221
Series 2022-CRT2 Default Afflount Series 2022-CRT2 Principal Allocation Percentage	ş	7,369,221
Series 2022-CRT2 Principal Collections	\$	2,075,381,431
Shared Excess Available Principal Collections	\$	2,073,361,431
APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2022-CRT2 Available Finance Charge Collections Class A Notes (Cdn.\$3,200,000,000)	\$	78,667,525
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)	\$	1,018,418
Class C Notes (U.S.\$64,100,000)	•	_,,,
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	486,032
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	\$	7,569,221
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	\$	112,913
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	110
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	56,307,497
Remaining amount paid to the holder of the Transferor Indebtedness	\$	56,307,497
SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT2 Principal Collections	\$	2,075,381,431
	Ş	2,073,301,431
Series 2022-CAY2 (Tillicipal Collections		
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes	\$	-
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		7 569 221
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	\$	7,569,221 -
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections		7,569,221 - -

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections 2,082,950,652 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD **Principal Funding Account** Treated as Shared Excess Available Principal Collections \$ APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders \$ Class B Noteholders \$ Class C Noteholders \$ Treated as Shared Excess Available Principal Collections \$ SERIES 2022-CRT2 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT ACCOUNT **Principal Funding Account Opening Balance** \$ Ś Additions Withdrawals Ś **Ending Balance** \$ Investment Proceeds on Principal Funding Account \$ Class A Interest Funding Account \$ 39,520,000 **Opening Balance** \$ 13,173,333 Class A Monthly Interest Payment of Class A Notes \$ **Ending Balance** \$ 52,693,333 Investment Proceeds on Class A Interest Funding Account \$ 154,729 **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** Ś 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** 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%)

\$

\$

840,987

397,420

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	25.59%
Prior Monthly Period	25.98%
Second Prior Monthly Period	23.91%
Series 2022-CRT2 Base Rate	
Current Monthly Period	7.28%
Prior Monthly Period	6.96%
Second Prior Monthly Period	6.99%
Series 2022-CRT2 Excess Spread Percentage	
Current Monthly Period	18.30%
Prior Monthly Period	19.02%
Second Prior Monthly Period	16.92%
Series 2022-CRT2 Quarterly Excess Spread Percentage	18.08%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	59.34%
Prior Monthly Period	67.19%
Second Prior Monthly Period	65.02%
Quarterly Principal Payment Rate	63.85%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2023-CRT3

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
Shared Excess Available Principal Collections Group	*	Group
Opening Principal Funding Account Balance	\$	-
Series 2023-CRT3 Floating Allocation Percentage	ė.	11.629
Series 2023-CRT3 Finance Charge Collections	\$ \$	36,221,155
Series 2023-CRT3 Reallocated Finance Charge Collections	\$ \$	37,209,816 37,209,816
Series 2023-CRT3 Available Finance Charge Collections	\$	37,209,610
Shared Excess Available Finance Charge Collections Not Investment Proceeds from Principal Funding Account	\$	<u>-</u>
Net Investment Proceeds from Principal Funding Account Net Investment Proceeds from Class A Interest Funding Account	\$ \$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	
Series 2023-CRT3 Monthly Interest	\$	7,279,388
Series 2023-CRT3 Monthly interest Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer	\$	7,273,300
Series 2023-CRT3 Default Amount	\$	3,548,993
Series 2023-CRT3 Principal Allocation Percentage	Ţ	11.629
Series 2023-CRT3 Principal Collections	\$	973,087,528
Shared Excess Available Principal Collections	\$	-
ADDITION OF SERIES 2022 CDT2 AVAILABLE FINANCE CHARCE COLLECTIONS		
APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2023-CRT3 Available Finance Charge Collections	\$	37,209,816
Class A Notes (Cdn.\$1,500,000,000)	•	0.,_00,0_0
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)	\$	454,131
Class C Notes (U.S.\$29,807,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	212,757
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	\$	3,548,993
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series	خ	
2023-CRT3 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	13,910
Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	110
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	26,367,415
Remaining amount paid to the holder of the Transferor Indebtedness	\$	26,367,415
SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2023-CRT3 Principal Collections	\$	973,087,528
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes	1	
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	\$	3,548,993
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	\$	976,636,521

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections 976,636,521 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD **Principal Funding Account** Treated as Shared Excess Available Principal Collections \$ APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders \$ Class B Noteholders \$ Class C Noteholders \$ Treated as Shared Excess Available Principal Collections \$ SERIES 2023-CRT3 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT ACCOUNT **Principal Funding Account Opening Balance** \$ Ś Additions Withdrawals Ś **Ending Balance** \$ Investment Proceeds on Principal Funding Account \$ Class A Interest Funding Account \$ **Opening Balance** \$ 6,612,500 Class A Monthly Interest Payment of Class A Notes \$ **Ending Balance** \$ 6,612,500 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** Ś 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** Class B Monthly Interest 392,250 \$ Class B Stated Principal Amount \$ Payment of Class B Monthly Interest \$ 392,250 Payment of Class B Stated Principal Amount \$ Class C Monthly Interest \$ 181,574 Class C Stated Principal Amount \$ Payment of Class C Monthly Interest \$ 181,574 Payment of Class C Stated Principal Amount \$ **Ending Balance** \$ **SERIES 2023-CRT3 INTEREST PAYMENTS TO NOTEHOLDERS** \$ Class A Semi-Annual Interest (Cad \$1,500,000,000) (Note Interest Rate: 5.29%)

\$

\$

392,250

181,574

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

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

PORTFOLIO PERFORMANCE DATA

Series 2023-CRT3 Portfolio Yield	
Current Monthly Period	25.84%
Prior Monthly Period	26.32%
Second Prior Monthly Period	24.25%
Series 2023-CRT3 Base Rate	
Current Monthly Period	7.59%
Prior Monthly Period	7.24%
Second Prior Monthly Period	7.28%
Series 2023-CRT3 Excess Spread Percentage	
Current Monthly Period	18.25%
Prior Monthly Period	19.08%
Second Prior Monthly Period	16.98%
Series 2023-CRT3 Quarterly Excess Spread Percentage	18.10%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	59.34%
Prior Monthly Period	67.19%
Second Prior Monthly Period	65.02%
Quarterly Principal Payment Rate	63.85%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion

Title: Associate Vice President,

MONTHLY NOTEHOLDERS' STATEMENT

EVERGREEN CREDIT CARD TRUST SERIES 2021-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 22, 2021 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2021-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of March 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 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
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	_
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	0.96
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	0.96
	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. \$	
٠,	Interest	U.S. \$	-
	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 March 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-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	_	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	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. \$	
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 March 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.

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		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. \$	
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. \$	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 March 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	7) 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	i) 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	i) 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. \$	5.48
1	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	U.S. \$	5.48 5.48
, 1 2	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	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	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	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. \$	
1 2 3	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional 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 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 The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B	U.S. \$ U.S. \$ U.S. \$	
1 2 3	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$ U.S. \$	

-)	information regarding payments in respect of the class C Notes, per \$1,000 Outstanding Currency		
	Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	6.09
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	6.09
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	-

THE TORONTO-DOMINION BANK, as Servicer

By: _/s/ Colin Elion____

Name: Colin Elion

Title: Associate Vice President,