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 17th June 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 June 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-May-24 to 31-May-24		
Record Date:		, 31-May-24		
Payment Date		17-Jun-24		
TRUST ACTIVITY				Trust Totals
Number of days in Monthly Period				6 624 029
Beginning of Monthly Period Number of Accounts			,	6,621,028
Beginning Principal Receivables			\$	14,435,173,127
Addition of Principal Receivables			\$ \$	-
Removal of Principal Receivables			Ş	
Beginning Invested Amount of Collateral Certificates			ć	N/A
Beginning Excess Funding Account Amount			\$	0 206 662 456
Beginning Required Pool Balance			\$	9,296,662,456
Beginning Pool Balance New Principal Receivables			\$	14,435,173,127 10,118,315,698
Principal Collections			\$	9,874,641,473
Gross Default Amount			\$	34,225,922
Ending Principal Receivables			\$	14,644,621,429
Ending Total Receivables			\$	14,678,156,789
Ending Invested Amount of Collateral Certificates			Y	N/A
Ending Excess Funding Account Amount			\$	-
Ending Pool Balance			\$	14,644,621,429
Ending Required Pool Balance			\$	9,296,662,456
End of Monthly Period Number of Accounts			Y	6,603,609
End of Worlding Ferrod Number of Accounts				0,000,000
TRUST PERFORMANCE				
Total Collections			\$	10,222,953,851
Total Payment Rate				70.409
Principal Collections			\$	9,874,641,473
Principal Payment Rate				68.419
Net Default Amount			\$	27,921,805
Annualized Net Default Rate				2.269
Gross Default Amount			\$	34,225,922
Annualized Gross Default Rate				2.789
Finance Charge Collections			\$	348,312,377
Trust Portfolio Yield (Net of Defaults)				25.629
		Danas of Fudius Tatal		
Delinguagias	•	Percent of Ending Total		
Delinquencies 21. CO Data Politaguant		Receivables 0.51%	<u>ر</u>	75 012 651
31 - 60 Days Delinquent			\$	75,013,651
61 - 90 Days Delinquent		0.31%	\$	45,052,893
90 + Days Delinquent		0.59%	\$	87,312,985
Total 30+ Days Delinquent		1.41%	Ş	207,379,529
TRANSFEROR AMOUNT AND SELLER'S INTEREST				
Series Required Transferor Amount Percentage				7.509
Beginning Transferor Amount			\$	5,138,510,671
Ending Transferor Amount			\$	5,347,958,973
Ending Required Transferor Amount			\$	1,098,346,607
Required Seller's Interest			\$	464,833,123
Seller's Interest			\$	5,347,958,973
DEALLOCATION CROUD A ALLOCATIONS		Truct Totals		Group Tatala
REALLOCATION GROUP A ALLOCATIONS		Trust Totals	۲	Group Totals
Nominal Liquidation Amount		212212	\$	9,296,662,456
Finance Charge Collections	\$	348,312,377	\$	224,323,087
Interest		24.005.555	\$	36,244,259
Default Amount	\$	34,225,922	\$	22,042,468
Successor Servicing Fee paid to the successor servicer			\$	-
Additional Amounts			\$	-

SERIES 2021-1 SERIES 2021-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE 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** Ś Principal Funding Account Deposit / (Withdrawal) \$ Payments of principal of the Series 2021-1 Notes Ś 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 4.58% Series 2021-1 Floating Allocation Percentage \$ 15,961,567 Series 2021-1 Finance Charge Collections Series 2021-1 Reallocated Finance Charge Collections \$ 14,156,833 \$ 14,156,833 Series 2021-1 Available Finance Charge Collections 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 \$ 774,204 Series 2021-1 Successor Servicing Fee paid to the Successor Servicer \$ Series 2021-1 Default Amount \$ 1,568,418 Series 2021-1 Principal Allocation Percentage 4.58% Series 2021-1 Principal Collections \$ 452,509,763 Shared Excess Available Principal Collections \$ APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2021-1 Available Finance Charge Collections \$ 14,156,833 **Fixed Interest Swap Payment** Class A Canadian Dollar Monthly Interest \$ 711,292 Class B Canadian Dollar Monthly Interest \$ 36,268 Class C Canadian Dollar Monthly Interest \$ 26,644 Series 2021-1 Successor Servicing Fee paid to Successor Servicer Ś Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections \$ 1,568,418 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** \$ _ 69.387 Subordinated Loan Payment Ś 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 \$ 11,744,715 Remaining amount paid to the holder of the Transferor Indebtedness 11,744,715 **SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS** Series 2021-1 Principal Collections \$ 452,509,763 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes \$ or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount \$ 1,568,418 Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ Series 2021-1 Available Principal Collections Ś 454,078,181 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Ś 454,078,181 Treated as Shared Excess Available Principal Collections

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APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD

Principal Funding Account

Treated as Shared Excess Available Principal Collections

Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2021-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT A	CCOUNTS	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account (U.S.\$) 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	22.41%
Prior Monthly Period	24.53%
Second Prior Monthly Period	20.26%
Series 2021-1 Base Rate	
Current Monthly Period	3.38%
Prior Monthly Period	3.29%
Second Prior Monthly Period	3.29%
Series 2021-1 Excess Spread Percentage	
Current Monthly Period	19.03%
Prior Monthly Period	21.24%
Second Prior Monthly Period	16.96%
Series 2021-1 Quarterly Excess Spread Percentage	19.08%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	68.41%
Prior Monthly Period	69.63%
Second Prior Monthly Period	59.46%
Quarterly Principal Payment Rate	65.83%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2022-CRT1

Beginning Series 2022-CRT1 Nominal Liquidation Amount	\$	3,497,869,229
Reimbursement of previous reductions of Series 2022-CRT1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2022-CRT1 Notes	\$	-
Ending Series 2022-CRT1 Nominal Liquidation Amount	\$	3,497,869,229
SERIES 2022-CRT1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	,	Group A
Opening Principal Funding Account Balance	\$	- 24.220
Series 2022-CRT1 Floating Allocation Percentage	, .	24.23%
Series 2022-CRT1 Finance Charge Collections	\$ \$	84,401,561 83,978,047
Series 2022-CRT1 Reallocated Finance Charge Collections	\$	
Series 2022-CRT1 Available Finance Charge Collections	\$	84,170,638
Shared Excess Available Finance Charge Collections Not Investment Proceeds from Principal Funding Account		-
Net Investment Proceeds from Principal Funding Account Net Investment Proceeds from Class A Interest Funding Account	\$ \$	- 192,590
Amounts withdrawn from the Accumulation Reserve Account	\$	192,390
Series 2022-CRT1 Monthly Interest	\$	13,213,389
Series 2022-CRT1 Monthly interest Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer	\$	13,213,363
Series 2022-CRT1 Successor Servicing ree paid to the Successor Servicer	\$	8,293,479
Series 2022-CRT1 Peraut Amount Series 2022-CRT1 Principal Allocation Percentage	Ą	24.23%
Series 2022-CRT1 Principal Collections	\$	2,392,780,762
Shared Excess Available Principal Collections	\$	-
	•	
APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2022-CRT1 Available Finance Charge Collections	\$	84,170,638
Class A Notes (Cdn.\$3,200,000,000)		
Class A Monthly Interest (Note Interest Rate: 4.375%)	\$	11,666,667
Class A Outstanding Monthly Interest	\$	-
Class A Additional Interest	\$	-
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$163,043,000)		4.050.000
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	1,059,038
Class C Notes (U.S.\$67,935,000)	_	
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	487,684
Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections	\$	8,293,479
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	\$	-
Swap Termination Payment	\$	420.200
Subordinated Loan Payment Default Assoluration, amount of Series 2022 CDT1 Notes treated as Series 2022 CDT1. Available Principal Collections	\$	128,296
Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections	\$	- 110
Amount Paid to the Beneficiary & Other Expenses	\$ \$	62,535,364
		02.333.304
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A		
	\$	
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	62,535,364
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness		62,535,364
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	\$	62,535,364
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	\$	62,535,364
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	\$ \$ \$	62,535,364 2,392,780,762 -
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	\$ \$ \$	62,535,364 2,392,780,762 - 8,293,479
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	\$ \$ \$	62,535,364 2,392,780,762 -

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections 2,401,074,241 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD **Principal Funding Account** \$ Treated as Shared Excess Available Principal Collections \$ APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD \$ Class A Noteholders Class B Noteholders \$ Class C Noteholders \$ Treated as Shared Excess Available Principal Collections \$ SERIES 2022-CRT1 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT ACCOUNT **Principal Funding Account** \$ **Opening Balance** Additions \$ \$ Withdrawals **Ending Balance** \$ **Investment Proceeds on Principal Funding Account** \$ Class A Interest Funding Account Ś 46,666,667 Opening Balance \$ 11,666,667 Class A Monthly Interest Payment of Class A Notes \$ **Ending Balance** \$ 58,333,333 Investment Proceeds on Class A Interest Funding Account \$ 192,590 **Accumulation Reserve Account** \$ Opening Balance Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Accumulation Reserve Account \$ Required Accumulation Reserve Account Amount \$ Class C Reserve Account \$ **Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Class C Reserve Account \$ \$ Required Class C Reserve Account Amount Class B and C Note Payment Account **Opening Balance** \$ Class B Monthly Interest Ś 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** \$

SERVED EDEL CRIT WITCHEST TARMERTO TO NOTE HOLDERS	
Class A Semi-Annual Interest (Cad \$3,200,000,000) (Note Interest Rate: 4.375%)	\$ -
Class B Monthly Interest (U.S.\$163,043,000) (Note Interest Rate: 5.61%) ⁽¹⁾	\$ 762,226
Class C Monthly Interest (U.S.\$67.935.000) (Note Interest Rate: 6.19%) ⁽¹⁾	\$ 350,431

SERIES 2022-CRT1 INTEREST PAYMENTS TO NOTEHOLDERS

PORTFOLIO PERFORMANCE DATA

FORTFOLIO FERFORIVIANCE DATA	
Series 2022-CRT1 Portfolio Yield	
Current Monthly Period	25.54%
Prior Monthly Period	27.83%
Second Prior Monthly Period	23.41%
Series 2022-CRT1 Base Rate	
Current Monthly Period	6.45%
Prior Monthly Period	6.55%
Second Prior Monthly Period	6.42%
Series 2022-CRT1 Excess Spread Percentage	
Current Monthly Period	19.09%
Prior Monthly Period	21.28%
Second Prior Monthly Period	16.99%
Series 2022-CRT1 Quarterly Excess Spread Percentage	19.12%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	68.41%
Prior Monthly Period	69.63%
Second Prior Monthly Period	59.46%
Quarterly Principal Payment Rate	65.83%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2022-CRT2

Relimbursement of previous reductions of Series 2022-CR12 Nominal Liquidation Amount (Beginning Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
Immestant Charage-Office Agriculation S. S.			-
Realincated Principal Collections \$ Principal Funding Account Deposit (·		-
Payments of principal of the Series 2022-CRT2 Notes \$ 3,497,443,147	Reallocated Principal Collections		-
SEMIS 2022C RT2 Nominal Liquidation Amount S. 3,497.443_167 SEMIS 2022C RT2 ALLOCATIONS SEMISTRATION STORY	Principal Funding Account Deposit / (Withdrawal)	\$	-
Sellica 202 CRT2 ALLOCATIONS	Payments of principal of the Series 2022-CRT2 Notes	\$	-
Reallocation Group	Ending Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
Reallocation Group			
Shared Excess Available Finance Charge Collections Group G			
Strate Streets Available Principal Collections Group Group- poining Principal Funding Account \$1.23			
Series 2022-RTF Pading Alcation Percentage \$4.23			•
Series 2022-CRT2 Finante Charge Collections \$ 83,391,286 Series 2022-CRT2 Finance Charge Collections \$ 85,641,335 Series 2022-CRT2 Reallocated Finance Charge Collections \$ 85,641,335 Shared Excess Available Finance Charge Collections \$ 85,641,335 Shared Excess Available Finance Charge Collections \$ 6,641,335 Shared Excess Available Finance Charge Collections \$ 6,641,335 Shared Excess Available Finance Charge Collections \$ 6,641,335 Amounts withdrawn from the Accumulation Reserve Account \$ 14,885,961 Series 2022-CRT2 Monthly Interest \$ 14,885,961 Series 2022-CRT2 Wordship Interest \$ 14,885,962 Series 2022-CRT2 Wordship Interest \$ 2,392,489,295 Shared Excess Available Principal Collections \$ 3,292,486 Series 2022-CRT2 Principal Allocation Percentage \$ 2,392,489,295 Shared Excess Available Principal Collections \$ 8,641,335 Series 2022-CRT2 Principal Allocation Percentage \$ 8,641,335 Series 2022-CRT2 Principal Allocation Percentage \$ 8,641,335 Series 2022-CRT2 Available Principal Collections \$ 8,641,335 Series 2022-CRT2 Available Principal Collections \$ 8,641,335		¢	Group A
Series 2022-CRT Finance Charge Collections \$ 8,641,335		Ş	- 24 220
Series 2022-CRT2 Reallocated Finance Charge Collections \$ \$,56,133 Series 2022-CRT2 Available Finance Charge Collections \$ \$,56,133 Shared Excess Available Finance Charge Collections \$ \$		ċ	
Series 2022-CRT2 Available Finance Charge Collections \$ 8,541,335 Shared Excess Available Finance Charge Collections \$ Net Investment Proceeds from Principal Funding Account \$ Net Investment Proceeds from Principal Funding Account \$ Series 2022-CRT2 Monthly Interest \$ 14,885,79 Series 2022-CRT2 Monthly Interest \$ 14,885,79 Series 2022-CRT2 Monthly Interest \$ 8,292,66 Series 2022-CRT2 Default Amount \$ 8,292,66 Series 2022-CRT2 Principal Collections \$ 2,392,489,293 Series 2022-CRT2 Principal Collections \$ 2,392,489,293 Shared Excess Available Principal Collections \$ 2,392,489,293 Shared Excess Available Principal Collections \$ 8,5641,33 Class A Notes (Cdn. 53,200,000,000) \$ 13,173,33 Class A Notes (Cdn. 53,200,000,000) \$ 12,173,33 Class A Doutstanding Monthly Interest (Note Interest Rate: 4,94%) \$ 1,158,80 Class A Doutstanding Additional Interest \$ 1,158,80 Class A Doutstanding Additional Interest \$ 1,158,80 Class C Conadian Dollar Monthly Interest (Class B Interest Swap Payment) \$ 1,158,80 Class C Conadian Dollar Monthly Interest (Class C Int	-		
Shared Excess Available Finance Charge Collections \$ -	Ţ		
Net Investment Proceeds from Principal Funding Account Amounts withdrawn from the Accumulation Reserve Account Series 2022-CRT2 Monthly Interest Series 2022-CRT2 Wonthly Interest Series 2022-CRT2 Wonthly Interest Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer Series 2022-CRT2 Default Amount Series 2022-CRT2 Default Amount Series 2022-CRT2 Principal Collections Series 2022-CRT2 Principal Collections Series 2022-CRT2 Principal Collections Series 2022-CRT2 Principal Collections Series 2022-CRT2 Available Finance Charge Collections Servicer Series 2022-CRT2 Available Finance Charge Collections Servicer Series 2022-CRT2 Available Finance Charge Collections Group A Series 2022-CRT2 Available Finance Charge Collections Group A Series 2022-CRT2 Available Finance Charge Collections Croup A Series 2022-CRT2 Available Finance Charge Collections Cover Reductions Group A 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 Normin	-		-
Net Investment Proceeds from Class A Interest Funding Account Announts withdrawn from the Accumulation Reserve Account \$ 14.885,294 \$ 14.88			_
Amounts withdrawn from the Accumulation Reserve Account Series 2022-CRT2 Monthly Interest Series 2022-CRT2 Monthly Interest Series 2022-CRT2 Default Amount Series 2022-CRT2 Principal Allocation Percentage 24.23 Series 2022-CRT2 Principal Collections Series 2022-CRT2 Principal Collections Series 2022-CRT2 Principal Collections Series 2022-CRT2 Principal Collections Series 2022-CRT2 Available Principal Collections Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer Series 2022-CRT2 Available Principal Collections Series 2022-CRT2 Availa			_
Series 2022-CRT2 Nonthly Interest \$ Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer \$ Series 2022-CRT2 Default Amount \$ \$, 8,292,466 Series 2022-CRT2 Principal Allocation Percentage \$ 2,323,489,293 Shared Excess Available Principal Collections \$ \$, 2,392,489,293 Shared Excess Available Principal Collections \$ \$, 2,392,489,293 Series 2022-CRT2 Available Finance Charge Collections Class A Monthly Interest (Note Interest Rate: 4,94%) \$ \$, 2,392,489,293 Class A Monthly Interest (Note Interest Rate: 4,94%) \$ \$, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,			_
Series 2022-CRT2 Default Amount \$ 8,292,668 Series 2022-CRT2 Principal Allocation Percentage 24,233 Series 2022-CRT2 Principal Collections \$ 2,392,489,293 Shared Excess Available Principal Collections \$ 2,392,489,293 Shared Excess Available Principal Collections \$ 2,392,489,293 Shared Excess Available Principal Collections \$ 85,641,333 Class A Notes (Cn. 53, 200,000,000) \$ 85,641,333 Class A Notes (Cn. 53, 200,000,000) \$ 13,173,333 Class A Motthy Interest (Note Interest Rate: 4,94%) \$ 13,73,333 Class A Outstanding Monthly Interest \$ 7 Class A Motted (Cn. 53, 200,000,000) \$ 1,158,890 Class A Motted (Cn. 53, 200,000,000) \$ 1,158,890 Class A Notes (U.S.,5613,353,300,000) \$ 1,158,890 Class C Anothy (U.S.,5643,000,000) \$ 1,158,890 Class C Anothy (U.S.,5643,000,000) \$ 53,071 Class C Candina Dollar Monthly Interest (Class B Interest Swap Payment) \$ 53,071 Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer \$ 53,071 Class C Another (U.S.,5643,000,000) \$ 53,071 Class C Canadian Dollar Monthly Interest (Class B Interest Swap Payment)			14.885.294
Series 2022-CRT2 Principal Collections \$ 2,324,849,295 Series 2022-CRT2 Principal Collections \$ 2,324,849,295 Shared Excess Available Principal Collections \$ 5,541,335 Class A Notes (Cdn. 53,200,000,000) Class A Notes (Cdn. 53,200,000,000) Class A Monthly Interest (Note Interest Rate: 4.9496) \$ 13,173,335 Class A Notestanding Monthly Interest (Rate: 4.9496) \$ 1,273,335 Class A Notestanding Monthly Interest (Rate: 4.9496) \$ 1,273,335 Class A Notestanding Monthly Interest (Rate: 4.9496) \$ 1,273,335 Class A Notestanding Monthly Interest (Rate: 4.9496) \$ 1,273,335 Class A Notestanding Monthly Interest (Rate: 4.9496) \$ 1,273,335 Class A Notestanding Monthly Interest (Class B Interest Swap Payment) \$ 1,275,275 Class A Notestanding Monthly Interest (Class B Interest Swap Payment) \$ 1,275,275 Class A Notestanding Monthly Interest (Class B Interest Swap Payment) \$ 1,275,275 Class C Notes (Lass S Notes			-
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Series 2022-CRT2 Principal Collections \$ 2,392,489,293 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 \$ 8,292,468 Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections \$ -			
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or 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 \$ 8,292,468 Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections \$ -			2 202 402 222
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 \$ 8,292,468 Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections \$ -		\$	2,392,489,293
Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount \$ 8,292,468 Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections \$ -		\$	-
Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections \$ -			0.202.400
After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections \$ -	-		8,292,468
			_
	Series 2022-CRT2 Available Principal Collections	\$ \$	- 2,400,781,762

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections 2,400,781,762 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD **Principal Funding Account** \$ Treated as Shared Excess Available Principal Collections \$ APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders \$ Class B Noteholders \$ Class C Noteholders \$ Treated as Shared Excess Available Principal Collections \$ SERIES 2022-CRT2 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT **ACCOUNT Principal Funding Account** \$ **Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** \$ **Investment Proceeds on Principal Funding Account** \$ Class A Interest Funding Account \$ **Opening Balance** \$ 13,173,333 Class A Monthly Interest Payment of Class A Notes \$ **Ending Balance** \$ 13,173,333 Investment Proceeds on Class A Interest Funding Account \$ **Accumulation Reserve Account** \$ **Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Accumulation Reserve Account \$ Required Accumulation Reserve Account Amount \$ Class C Reserve Account **Opening Balance** \$ Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Class C Reserve Account Ś \$ Required Class C Reserve Account Amount Class B and C Note Payment Account **Opening Balance** \$ Class B Monthly Interest Ś 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**

\$ \$

\$

840,987

397,420

Class A Semi-Annual Interest (Cad \$3,200,000,000) (Note Interest Rate: 4.94%)

Class B Monthly Interest (U.S.\$153,839,000) (Note Interest Rate: 6.56%)⁽¹⁾ Class C Monthly Interest (U.S.\$64,100,000) (Note Interest Rate: 7.44%)⁽¹⁾

PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2022-CRT2 Portfolio Yield	
Current Monthly Period	26.04%
Prior Monthly Period	28.45%
Second Prior Monthly Period	24.01%
Series 2022-CRT2 Base Rate	
Current Monthly Period	7.01%
Prior Monthly Period	7.12%
Second Prior Monthly Period	6.98%
Series 2022-CRT2 Excess Spread Percentage	
Current Monthly Period	19.03%
Prior Monthly Period	21.33%
Second Prior Monthly Period	17.03%
Series 2022-CRT2 Quarterly Excess Spread Percentage	19.13%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	68.41%
Prior Monthly Period	69.63%
Second Prior Monthly Period	59.46%
Quarterly Principal Payment Rate	65.83%
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 Opening Principal Funding Account Balance	\$	Group /
Series 2023-CRT3 Floating Allocation Percentage	Ą	11.36%
Series 2023-CRT3 Finance Charge Collections	\$	39,568,679
Series 2023-CRT3 Reallocated Finance Charge Collections	\$	40,546,874
Series 2023-CRT3 Available Finance Charge Collections	\$	40,628,741
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Class A Interest Funding Account	\$	81,867
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2023-CRT3 Monthly Interest	\$	7,371,373
Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2023-CRT3 Default Amount	\$	3,888,103
Series 2023-CRT3 Principal Allocation Percentage		11.36%
Series 2023-CRT3 Principal Collections	\$	1,121,770,417
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2023-CRT3 Available Finance Charge Collections	\$	40,628,741
Class A Notes (Cdn.\$1,500,000,000)		
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)	\$	516,770
Class C Notes (U.S.\$29,807,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	242,103
Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer	\$	-
	\$	3,888,103
Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections		
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series	\$	-
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections	\$	-
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account	\$	-
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account	\$ \$	- -
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment	\$ \$ \$	- - - - 14.032
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment	\$ \$ \$ \$	- - - - 14,022
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections	\$ \$ \$ \$	-
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses	\$ \$ \$ \$ \$	- 110
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ \$ \$ \$	- 110 29,355,132
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness	\$ \$ \$ \$ \$ \$	- 110 29,355,132
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS	\$ \$ \$ \$ \$ \$ \$	- 110 29,355,132 29,355,132
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS Series 2023-CRT3 Principal Collections	\$ \$ \$ \$ \$ \$	- 110 29,355,132 29,355,132
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS Series 2023-CRT3 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes	\$ \$ \$ \$ \$ \$ \$	- 110 29,355,132 29,355,132
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS	\$ \$ \$ \$ \$ \$ \$ \$	- 110 29,355,132 29,355,132 1,121,770,417
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS Series 2023-CRT3 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount	\$ \$ \$ \$ \$ \$ \$	- 110 29,355,132 29,355,132 1,121,770,417
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS Series 2023-CRT3 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 14,022 - 110 29,355,132 29,355,132 1,121,770,417 - 3,888,103

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections 1,125,658,520 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD **Principal Funding Account** \$ Treated as Shared Excess Available Principal Collections \$ APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders \$ Class B Noteholders \$ Class C Noteholders \$ Treated as Shared Excess Available Principal Collections \$ SERIES 2023-CRT3 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT **ACCOUNT Principal Funding Account** \$ **Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** \$ **Investment Proceeds on Principal Funding Account** \$ Class A Interest Funding Account \$ 19,837,500 **Opening Balance** Class A Monthly Interest \$ 6,612,500 Payment of Class A Notes \$ **Ending Balance** \$ 26,450,000 Investment Proceeds on Class A Interest Funding Account \$ 81,867 **Accumulation Reserve Account** \$ **Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Accumulation Reserve Account \$ Required Accumulation Reserve Account Amount \$ Class C Reserve Account **Opening Balance** \$ Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Class C Reserve Account Ś \$ Required Class C Reserve Account Amount Class B and C Note Payment Account **Opening Balance** \$ 392,250 Class B Monthly Interest Ś 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**

\$ \$

\$

392,250

181,574

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

Class B Monthly Interest (U.S.\$71,535,000) (Note Interest Rate: 6.58%)⁽¹⁾ Class C Monthly Interest (U.S.\$29,807,000) (Note Interest Rate: 7.31%)⁽¹⁾

PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORIVIANCE DAT	IA .	
Series 2023-CRT3 Portfolio Yield		
Current Monthly Period		26.38%
Prior Monthly Period		28.69%
Second Prior Monthly Period		24.24%
Series 2023-CRT3 Base Rate		
Current Monthly Period		7.29%
Prior Monthly Period		7.42%
Second Prior Monthly Period		7.26%
Series 2023-CRT3 Excess Spread Percentage		
Current Monthly Period		19.09%
Prior Monthly Period		21.28%
Second Prior Monthly Period		16.98%
Series 2023-CRT3 Quarterly Exce	ess Spread Percentage	19.11%
Quarterly Excess Spread Perce	entage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate		
Current Monthly Period		68.41%
Prior Monthly Period		69.63%
Second Prior Monthly Period		59.46%
Quarterly Principal Payment Rate	re	65.83%
Quarterly Principal Payment R	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 June 17, 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.

1) The total amount of the payment in respect of the Class A Notes U.S. \$ 2)	0.75
2)	0.75
The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest U.S. \$	0.73
3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date U.S. \$	_
4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional 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
The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest U.S. \$	0.96
3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date U.S. \$	-
 4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional U.S. \$ 	-
5) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date U.S. \$	-
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes U.S. \$	-

2)	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 June 17, 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	od. A	
	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	Cuii. 5	<u>-</u>
J	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A	_	
_	Notes	Cdn. \$	-
		_	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1) The total amount of the payment in respect of the Class B Notes	U.S. \$	4.68
2	$^{ m)}$ The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest		
_		U.S. \$ _	4.68
3	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	uc ć	
1	previously due but not distributed on a prior Payment Date	U.S. \$ _	-
4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	_
5	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	σ.σ. φ _	
_	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B	_	
	Notes	U.S. \$	-

Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency		
Specific Dollar Principal Amount		
The total amount of the payment in respect of Class C Notes	U.S. \$	5.16
The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	5.16
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. \$	-
The amount of the payment set forth in paragraph (1) above in respect of Class C Additional		
Interest	U.S. \$	-
The amount of the payment set forth in paragraph (1) above in respect of Class C Additional		
Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C	'	
Notes	U.S. \$	-
	Specific Dollar Principal Amount The total amount of the payment in respect of Class C Notes The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest 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 The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest 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 The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C	Specific Dollar Principal Amount The total amount of the payment in respect of Class C Notes The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest 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 The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest U.S. \$ The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date U.S. \$ 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 The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C

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 June 17, 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	0 L A	
	Notes	Cdn. \$	
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	_	
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. \$ _	5.47 5.47
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	Specific Dollar Principal Amount) The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$	
1 2 3	Specific Dollar Principal Amount) The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
1 2 3	Specific Dollar Principal Amount) The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	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. \$	
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. \$	

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	6.20
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 June 17, 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	· <u></u>	
	Interest	Cdn. \$	-
	3) The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual		
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
	4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional		
	Interest	Cdn. \$	-
	5) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional		
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
	6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A		
	Notes	Cdn. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
	1) The total amount of the payment in respect of the Class B Notes	U.S. \$	5.48
	$^{ m 2)}$ The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest		
	The amount of the payment set forth in paragraph (1) above in respect of class b Monthly interest	U.S. \$	5.48
	3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest		
	previously due but not distributed on a prior Payment Date	U.S. \$	-
•	4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional		
	Interest	U.S. \$	-
	5) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
		U.S. \$	-

2)	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: <u>/s/ Colin Elion</u>

Name: Colin Elion

Title: Associate Vice President,