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 April 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 12th day of April 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-	Mar-24 to 31-Mar-24	
Record Date:	_	31-Mar-24	
Payment Date		15-Apr-24	
TRUCT ACTIVITY		·	Tourst Tatala
TRUST ACTIVITY			Trust Totals 31
Number of days in Monthly Period			
Beginning of Monthly Period Number of Accounts		<u>,</u>	6,648,674
Beginning Principal Receivables		\$	
Addition of Principal Receivables		\$	-
Removal of Principal Receivables		\$	
Beginning Invested Amount of Collateral Certificates		<u> </u>	N/A
Beginning Excess Funding Account Amount		\$	-
Beginning Required Pool Balance		\$	9,296,662,456
Beginning Pool Balance		\$	14,146,998,926
New Principal Receivables		\$	8,517,216,550
Principal Collections		\$	8,411,692,791
Gross Default Amount		\$	32,680,352
Ending Principal Receivables		\$	14,219,842,333
Ending Total Receivables		\$	
Ending Invested Amount of Collateral Certificates			N/A
Ending Excess Funding Account Amount		\$	
Ending Pool Balance		\$	14,219,842,333
Ending Required Pool Balance		\$	9,296,662,456
End of Monthly Period Number of Accounts			6,625,833
TRUST PERFORMANCE			
Total Collections		\$	8,726,904,068
Total Payment Rate			61.28%
Principal Collections		\$	8,411,692,791
Principal Payment Rate			59.46%
Net Default Amount		\$	27,123,473
Annualized Net Default Rate			2.24%
Gross Default Amount		\$	32,680,352
Annualized Gross Default Rate			2.70%
Finance Charge Collections		\$	315,211,277
Trust Portfolio Yield (Net of Defaults)			23.51%
	Perce	nt of Ending Total	
<u>Delinquencies</u>		Receivables	
31 - 60 Days Delinquent		0.60% \$	85,625,746
61 - 90 Days Delinquent		0.34% \$	49,033,718
90 + Days Delinquent		0.64% \$	90,916,451
Total 30+ Days Delinquent		1.58% \$	225,575,915
TRANSFEROR AMOUNT AND SELLER'S INTEREST			
Series Required Transferor Amount Percentage			7.50%
Beginning Transferor Amount		\$	4,850,336,470
Ending Transferor Amount		\$	4,923,179,877
Ending Required Transferor Amount		\$	1,066,488,175
Required Seller's Interest		\$	
Seller's Interest		\$	
REALLOCATION GROUP A ALLOCATIONS		Trust Totals	Group Totals
Nominal Liquidation Amount		\$	•
Finance Charge Collections	\$	315,211,277 \$	207,140,246
Interest	Ç	\$15,211,277 \$	
Default Amount	\$	32,680,352 \$	21,475,806
Successor Servicing Fee paid to the successor servicer	Ş	32,680,352 \$ \$	21,475,806
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	\$	-
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	,	4.68%
Series 2021-1 Finance Charge Collections	\$	14,738,933
Series 2021-1 Reallocated Finance Charge Collections	\$ \$	12,907,942
Series 2021-1 Available Finance Charge Collections	\$	12,907,942
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	\$	727,282
Series 2021-1 Monthly Interest Series 2021-1 Successor Servicing Fee paid to the Successor Servicer	\$	727,202
Series 2021-1 Default Amount	\$	1,528,097
Series 2021-1 Peraut Amount Series 2021-1 Principal Allocation Percentage	Y	4.68%
Series 2021-1 Principal Collections	\$	393,321,509
Shared Excess Available Principal Collections	\$	-
Sharea Excess Available (Thirdpan concedions	7	
APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2021-1 Available Finance Charge Collections	\$	12,907,942
Fixed Interest Swap Payment Class A Canadian Pollar Monthly Interest	\$	660 100
Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest	\$	668,183 34,070
Class C Canadian Dollar Monthly Interest	\$	25,029
Series 2021-1 Successor Servicing Fee paid to Successor Servicer	\$	23,029
Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections	\$	1,528,097
Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1	•	1,320,037
Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	69,908
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	\$	10,582,544
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,582,544
SEDIES 2021 1 AVAILABLE DDINCIDAL COLLECTIONS		
SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections	\$	393,321,509
	-	
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	\$	-
-	ė	1 529 007
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	\$ \$	1,528,097
	\$	-
Attor FoD Sorios 2021 1 Financo Chargo Collections troated as Sorios 2021 1 Available Principal Collections		394,849,606
After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections	\$	
Series 2021-1 Available Principal Collections	\$	
Series 2021-1 Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Series 2021-1 Available Principal Collections	\$	394,849,606
Series 2021-1 Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Series 2021-1 Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections		

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 ACCOUN	NTS	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment 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	20.26%
Prior Monthly Period	21.54%
Second Prior Monthly Period	22.24%
Series 2021-1 Base Rate	
Current Monthly Period	3.29%
Prior Monthly Period	3.29%
Second Prior Monthly Period	3.25%
Series 2021-1 Excess Spread Percentage	
Current Monthly Period	16.96%
Prior Monthly Period	18.25%
Second Prior Monthly Period	18.98%
Series 2021-1 Quarterly Excess Spread Percentage	18.06%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	59.46%
Prior Monthly Period	59.34%
Second Prior Monthly Period	67.19%
Quarterly Principal Payment Rate	62.00%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2022-CRT1

	\$	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		Craun
Reallocation Group Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Finance Charge Collections Group Shared Excess Available Principal Collections Group		Group Group
Opening Principal Funding Account Balance	\$	Group .
Series 2022-CRT1 Floating Allocation Percentage	Ţ	24.739
Series 2022-CRT1 Finance Charge Collections	\$	77,936,517
Series 2022-CRT1 Reallocated Finance Charge Collections	\$	77,528,530
Series 2022-CRT1 Available Finance Charge Collections	\$	77,618,942
Shared Excess Available Finance Charge Collections	\$	
Net Investment Proceeds from Principal Funding Account	\$	_
Net Investment Proceeds from Class A Interest Funding Account	\$	90,413
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2022-CRT1 Monthly Interest	\$	13,119,648
Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2022-CRT1 Default Amount	\$	8,080,272
Series 2022-CRT1 Principal Allocation Percentage		24.739
Series 2022-CRT1 Principal Collections	\$	2,079,805,161
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2022-CRT1 Available Finance Charge Collections	\$	77,618,942
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)	ć	004.054
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S.\$67,935,000)	\$	994,854
class & Notes (0.5.407,555,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	458,128
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$ \$	458,128 -
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer		-
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	\$ \$	-
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	\$ \$ \$	-
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	\$ \$ \$ \$	-
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	\$ \$ \$	-
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	\$ \$ \$ \$ \$	- 8,080,272 - - - -
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 Swap Termination Payment Subordinated Loan Payment	\$ \$ \$ \$ \$ \$	- 8,080,272 - - -
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 Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections	\$ \$ \$ \$ \$ \$	- 8,080,272 - - - - 129,374
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 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	\$ \$ \$ \$ \$ \$ \$	- 8,080,272 - - - - 129,374 - 110
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 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 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ \$ \$ \$ \$ \$ \$	- 8,080,272 - - - 129,374 - 110 56,289,538
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 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 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ \$ \$ \$ \$ \$ \$	- 8,080,272 - - - 129,374 - 110 56,289,538
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 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 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	\$ \$ \$ \$ \$ \$ \$	- 8,080,272 - - - 129,374 - 110 56,289,538 56,289,538
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 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 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	\$ \$ \$ \$ \$ \$ \$	- 8,080,272 - - - 129,374 - 110 56,289,538 56,289,538
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 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 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	\$ \$ \$ \$ \$ \$ \$	- 8,080,272 - - - 129,374 - 110 56,289,538 56,289,538
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 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 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	\$ \$ \$ \$ \$ \$ \$ \$	- 8,080,272 - - - 129,374 - 110 56,289,538 56,289,538
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 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 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	\$ \$ \$ \$ \$ \$ \$ \$	56,289,538 2,079,805,161
	\$ \$ \$ \$ \$ \$ \$ \$	458,128 - 8,080,272

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections 2,087,885,433 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 \$ 23,333,333 **Opening Balance** \$ 11,666,667 Class A Monthly Interest Payment of Class A Notes \$ **Ending Balance** \$ 35,000,000 Investment Proceeds on Class A Interest Funding Account \$ 90,413 **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	23.41%
Prior Monthly Period	24.95%
Second Prior Monthly Period	25.38%
Series 2022-CRT1 Base Rate	
Current Monthly Period	6.42%
Prior Monthly Period	6.69%
Second Prior Monthly Period	6.40%
Series 2022-CRT1 Excess Spread Percentage	
Current Monthly Period	16.99%
Prior Monthly Period	18.26%
Second Prior Monthly Period	18.98%
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	59.46%
Prior Monthly Period	59.34%
Second Prior Monthly Period	67.19%
Quarterly Principal Payment Rate	62.00%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2022-CRT2

Beginning Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
Reimbursement of previous reductions of Series 2022-CRT2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2022-CRT2 Notes	\$	-
Ending Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
SERIES 2022-CRT2 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group Opening Principal Funding Account Palance	\$	Group A
Opening Principal Funding Account Balance Series 2022-CRT2 Floating Allocation Percentage	ş	24.72%
Series 2022-CRT2 Floating Anocation Percentage Series 2022-CRT2 Finance Charge Collections	\$	77,927,024
Series 2022-CRT2 Finance Charge Collections Series 2022-CRT2 Reallocated Finance Charge Collections	\$	79,182,574
Series 2022-CRT2 Available Finance Charge Collections	\$	79,386,757
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Class A Interest Funding Account	\$	204,182
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2022-CRT2 Monthly Interest	\$	14,781,539
Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2022-CRT2 Default Amount	\$	8,079,288
Series 2022-CRT2 Principal Allocation Percentage		24.72%
Series 2022-CRT2 Principal Collections	\$	2,079,551,816
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2022-CRT2 Available Finance Charge Collections	\$	79,386,757
Class A Notes (Cdn.\$3,200,000,000)	•	
Class A Monthly Interest (Note Interest Rate: 4.94%)	\$	13,173,333
Class A Outstanding Monthly Interest	\$	-
Class A Additional Interest	\$	-
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$153,839,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	1,088,654
Class C Notes (U.S.\$64,100,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	519,551
Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections	\$	8,079,288
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	\$	-
	\$	112,675
Subordinated Loan Payment		-
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections	\$	
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses	\$	
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ \$	56,413,146
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses	\$	56,413,146
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 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-CRT2 AVAILABLE PRINCIPAL COLLECTIONS	\$ \$ \$	56,413,146 56,413,146
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 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	\$ \$	56,413,146 56,413,146
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 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-CRT2 AVAILABLE PRINCIPAL COLLECTIONS	\$ \$ \$	56,413,146 56,413,146
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 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-CRT2 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT2 Principal Collections	\$ \$ \$	56,413,146 56,413,146
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 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-CRT2 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT2 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes	\$ \$ \$	56,413,146 56,413,146 2,079,551,816
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 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-CRT2 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT2 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount	\$ \$ \$	110 56,413,146 56,413,146 2,079,551,816 - 8,079,288
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 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-CRT2 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT2 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount	\$ \$ \$ \$	56,413,146 56,413,146 2,079,551,816

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections 2,087,631,104 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 \$ **Opening Balance** 52,693,333 13,173,333 Class A Monthly Interest \$ Payment of Class A Notes \$ **Ending Balance** \$ 65,866,667 Investment Proceeds on Class A Interest Funding Account \$ 204,182 **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	24.01%
Prior Monthly Period	25.59%
Second Prior Monthly Period	25.98%
Series 2022-CRT2 Base Rate	
Current Monthly Period	6.98%
Prior Monthly Period	7.28%
Second Prior Monthly Period	6.96%
Series 2022-CRT2 Excess Spread Percentage	
Current Monthly Period	17.03%
Prior Monthly Period	18.30%
Second Prior Monthly Period	19.02%
Series 2022-CRT2 Quarterly Excess Spread Percentage	18.12%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	59.46%
Prior Monthly Period	59.34%
Second Prior Monthly Period	67.19%
Quarterly Principal Payment Rate	62.00%
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 /
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group	<i>k</i>	Group /
Opening Principal Funding Account Balance Sories 2022 CRT2 Floating Allocation Percentage	\$	11.59%
Series 2023-CRT3 Floating Allocation Percentage Series 2023-CRT3 Finance Charge Collections	\$	36,537,773
Series 2023-CRT3 Finance Charge Collections	\$	37,521,201
Series 2023-CRT3 Available Finance Charge Collections	\$	37,546,823
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	_
Net Investment Proceeds from Class A Interest Funding Account	\$	25,623
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2023-CRT3 Monthly Interest	\$	7,325,380
Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2023-CRT3 Default Amount	\$	3,788,149
Series 2023-CRT3 Principal Allocation Percentage		11.599
Series 2023-CRT3 Principal Collections	\$	975,042,904
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	\$	37,546,823
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)	\$	485,451
Class C Notes (U.S.\$29,807,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	227,430
Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections	\$	3,788,149
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 Principle Applications are supported for the 2022 CRT2 National des Carlies 2022 CRT3. Available Principle Callegians	\$	13,995
Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	26 410 180
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness	\$ \$	26,419,189 26,419,189
	- T	
SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS		075 042 004
Series 2023-CRT3 Principal Collections	\$	975,042,904
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	Þ	-
Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount	\$	3,788,149
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	\$	978,831,053

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections 978,831,053 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 Ś Withdrawals **Ending Balance** \$ Investment Proceeds on Principal Funding Account \$ Class A Interest Funding Account \$ **Opening Balance** 6,612,500 Class A Monthly Interest \$ 6,612,500 Payment of Class A Notes \$ **Ending Balance** \$ 13,225,000 Investment Proceeds on Class A Interest Funding Account \$ 25,623 **Accumulation Reserve Account Opening Balance** \$ Additions \$ \$ Withdrawals **Ending Balance** \$ Investment Proceeds on Accumulation Reserve Account \$ Required Accumulation Reserve Account Amount \$ Class C Reserve Account **Opening Balance** 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

FORTI OLIO FERI ORIMANCE DATA			
Series 2023-CRT3 Portfolio Yield			
Current Monthly Period	24.24%		
Prior Monthly Period	25.84%		
Second Prior Monthly Period	26.32%		
Series 2023-CRT3 Base Rate			
Current Monthly Period	7.26%		
Prior Monthly Period	7.59%		
Second Prior Monthly Period	7.24%		
Series 2023-CRT3 Excess Spread Percentage			
Current Monthly Period	16.98%		
Prior Monthly Period	18.25%		
Second Prior Monthly Period	19.08%		
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	59.46%		
Prior Monthly Period	59.34%		
Second Prior Monthly Period	67.19%		
Quarterly Principal Payment Rate	62.00%		
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 April 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 Cla Specific Dollar Principal Amount	ss A Notes per \$1,000 Outstanding Currency		
1) The total amount of the payment in respect of the Cl	ass A Notes	U.S. \$	0.75
2) The amount of the payment set forth in paragraph (1)) above in respect of Class A Monthly Interest	U.S. \$	0.75
3) The amount of the payment set forth in paragraph (1 previously due but not distributed on a prior Payment).	t Date	U.S. \$	
 The amount of the payment set forth in paragraph (1 Interest 	g above in respect of class A Additional	U.S. \$	-
5) The amount of the payment set forth in paragraph (1 Interest previously due but not distributed on a prior	Payment Date	U.S. \$	
6) The amount of the payment set forth in paragraph (1 Notes) above in respect of principal of the Class A	U.S. \$	<u>-</u>
B) Information regarding payments in respect of the Cla Specific Dollar Principal Amount	ss B Notes, per \$1,000 Outstanding Currency		
1) The total amount of the payment in respect of the Cl	ass B Notes	U.S. \$	0.96
2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	0.96
3) The amount of the payment set forth in paragraph (1 previously due but not distributed on a prior Payment	t Date	U.S. \$	
 The amount of the payment set forth in paragraph (1 Interest) above in respect of Class B Additional	U.S. \$	-
5) The amount of the payment set forth in paragraph (1 Interest previously due but not distributed on a prior	Payment Date	U.S. \$	
6) The amount of the payment set forth in paragraph (1 Notes	.) above in respect of principal of the Class B	U.S. \$	

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	1.18
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	1.18
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	-

THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion

Title: Associate Vice President,

MONTHLY NOTEHOLDERS' STATEMENT

EVERGREEN CREDIT CARD TRUST SERIES 2022-CRT1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of August 16, 2022 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2022-CRT1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of April 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	U.S. \$	4.68
1)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	U.S. \$ U.S. \$	4.68 4.68
1) 2)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes		
1) 2)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest		
1) 2) 3)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	
1) 2) 3)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
1) 2) 3)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$	
1) 2) 3)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
1) 2) 3) 4)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$ U.S. \$	
1) 2) 3) 4)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$ U.S. \$	

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

THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion

Title: Associate Vice President,

MONTHLY NOTEHOLDERS' STATEMENT

EVERGREEN CREDIT CARD TRUST SERIES 2022-CRT2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of December 15, 2022 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2022-CRT2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of April 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 Specific Dollar Principal Amount	respect of the Class A Notes per \$1,000 Outstanding Currency		
1) The total amount of the payment ir	respect of the Class A Notes	Cdn. \$	-
2) The amount of the payment set for	th in paragraph (1) above in respect of Class A Semi-Annual		_
Interest		Cdn. \$	
3) The amount of the payment set for	th in paragraph (1) above in respect of Class A Semi-Annual		
Interest previously due but not dist	ributed on a prior Payment Date	Cdn. \$	
4) The amount of the payment set for	th in paragraph (1) above in respect of Class A Additional		
Interest		Cdn. \$	
5) The amount of the payment set for	th in paragraph (1) above in respect of Class A Additional		
Interest previously due but not dist		Cdn. \$	-
	th in paragraph (1) above in respect of principal of the Class A		
Notes		Cdn. \$	
B) Information regarding payments in Specific Dollar Principal Amount	respect of the Class B Notes, per \$1,000 Outstanding Currency		
		U.S. \$	5.47
Specific Dollar Principal Amount 1) The total amount of the payment in	respect of the Class B Notes	U.S. \$	5.47
Specific Dollar Principal Amount 1) The total amount of the payment in		U.S. \$ U.S. \$	5.47 5.47
Specific Dollar Principal Amount 1) The total amount of the payment ir 2) The amount of the payment set for	respect of the Class B Notes		
Specific Dollar Principal Amount 1) The total amount of the payment ir 2) The amount of the payment set for	respect of the Class B Notes th in paragraph (1) above in respect of Class B Monthly Interest th in paragraph (1) above in respect of Class B Monthly Interest		
Specific Dollar Principal Amount 1) The total amount of the payment ir 2) The amount of the payment set for 3) The amount of the payment set for previously due but not distributed of	respect of the Class B Notes th in paragraph (1) above in respect of Class B Monthly Interest th in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	
Specific Dollar Principal Amount 1) The total amount of the payment ir 2) The amount of the payment set for 3) The amount of the payment set for previously due but not distributed of	th in paragraph (1) above in respect of Class B Monthly Interest th in paragraph (1) above in respect of Class B Monthly Interest on a prior Payment Date	U.S. \$	
Specific Dollar Principal Amount 1) The total amount of the payment in 2) The amount of the payment set for 3) The amount of the payment set for previously due but not distributed of 4) The amount of the payment set for Interest 5) The amount of the payment set for	th in paragraph (1) above in respect of Class B Monthly Interest th in paragraph (1) above in respect of Class B Monthly Interest on a prior Payment Date th in paragraph (1) above in respect of Class B Additional th in paragraph (1) above in respect of Class B Additional	U.S. \$ U.S. \$	
Specific Dollar Principal Amount 1) The total amount of the payment ir 2) The amount of the payment set for 3) The amount of the payment set for previously due but not distributed of 4) The amount of the payment set for Interest 5) The amount of the payment set for Interest previously due but not dist	th in paragraph (1) above in respect of Class B Monthly Interest th in paragraph (1) above in respect of Class B Monthly Interest on a prior Payment Date th in paragraph (1) above in respect of Class B Additional th in paragraph (1) above in respect of Class B Additional ributed on a prior Payment Date	U.S. \$	
Specific Dollar Principal Amount 1) The total amount of the payment ir 2) The amount of the payment set for 3) The amount of the payment set for previously due but not distributed of 4) The amount of the payment set for Interest 5) The amount of the payment set for Interest previously due but not dist	th in paragraph (1) above in respect of Class B Monthly Interest th in paragraph (1) above in respect of Class B Monthly Interest on a prior Payment Date th in paragraph (1) above in respect of Class B Additional th in paragraph (1) above in respect of Class B Additional	U.S. \$ U.S. \$	

-)	information regarding payments in respect of the class C Notes, per \$1,000 Outstanding Currency		
	Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	6.20
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	6.20
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	-

THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion

Title: Associate Vice President,

MONTHLY NOTEHOLDERS' STATEMENT

EVERGREEN CREDIT CARD TRUST SERIES 2023-CRT3

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of March 14, 2023 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2023-CRT3 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of April 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		
1 2 3	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	
1 2 3	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
1 2 3	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$ U.S. \$	
1 2 3	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,