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 18th February 2025.
- 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 February 2025.

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-Jan-25 to 31-Jan-25
Record Date:	31-Jan-25
Payment Date	18-Feb-25
TRUST ACTIVITY	Trust Totals
Number of days in Monthly Period	31
Beginning of Monthly Period Number of Accounts	6,525,506
Beginning Principal Receivables	\$ 15,168,528,752
Addition of Principal Receivables	\$ -
Removal of Principal Receivables	\$ -
Beginning Invested Amount of Collateral Certificates	N/A
Beginning Excess Funding Account Amount	\$ -
Beginning Required Pool Balance	\$ 7,008,896,122
Beginning Pool Balance	\$ 15,168,528,752
New Principal Receivables	\$ 8,726,733,737
Principal Collections	\$ 9,404,013,281
Gross Default Amount	\$ 34,110,042
Ending Principal Receivables	\$ 14,457,139,166
Ending Total Receivables	\$ 14,491,631,674
Ending Invested Amount of Collateral Certificates	N/A
Ending Excess Funding Account Amount	\$ -
Ending Pool Balance	\$ 14,457,139,166
Ending Required Pool Balance	\$ 8,119,319,822
End of Monthly Period Number of Accounts	6,520,699
TRUST PERFORMANCE	
Total Collections	\$ 9,741,978,726
Total Payment Rate	64.06%
Principal Collections	\$ 9,404,013,281
Principal Payment Rate	62.00%
Net Default Amount	\$ 27,399,271
Annualized Net Default Rate	2.12%
Gross Default Amount	\$ 34,110,042
Annualized Gross Default Rate	2.64%
Finance Charge Collections	\$ 337,965,445
Trust Portfolio Yield (Net of Defaults)	23.59%
	Percent of Ending Total
<u>Delinquencies</u>	<u>Receivables</u>
31 - 60 Days Delinquent	0.64% \$ 92,062,662
61 - 90 Days Delinquent	0.36% \$ 51,857,297
90 + Days Delinquent	0.70% \$ 102,082,180
Total 30+ Days Delinquent	1.70% \$ 246,002,139
TRANSFEROR AMOUNT AND SELLER'S INTEREST	
Series Required Transferor Amount Percentage	7.50%
Beginning Transferor Amount	\$ 8,159,632,630
Ending Transferor Amount	\$ 6,337,819,344
Ending Required Transferor Amount	\$ 1,084,285,437
Required Seller's Interest	\$ 405,965,991
Seller's Interest	\$ 6,337,819,344
REALLOCATION GROUP A ALLOCATIONS	Trust Totals Group Totals
Nominal Liquidation Amount	\$ 9,759,171,782
Finance Charge Collections	\$ 337,965,445 \$ 217,441,183
Interest	\$ 26,280,651
Default Amount	\$ 34,110,042 \$ 21,945,817
Successor Servicing Fee paid to the successor servicer	\$ -
	\$ -

SERIES 2023-CRT3

Reallocates Frincipal Collections \$ 1.630,851,07 Payments of principal of the Senies 2023-CR13 Notes \$ 1.630,851,07 Payments of principal of the Senies 2023-CR13 Notes \$ 1.630,851,07 Payments of principal of the Senies 2023-CR13 Notes \$ 1.630,851,07 Payments of principal of the Senies 2023-CR13 Notes \$ 1.630,851,07 Payments of principal of the Senies 2023-CR13 Notes \$ 1.630,851,07 Payments of principal of the Senies 2023-CR13 Notes \$ 1.630,851,07 Payments of principal of Charles 2003-CR13 Notes \$ 1.630,851,07 Payments of principal of Charles 2003-CR13 Notes \$ 1.630,851,07 Payments of principal of Charles 2003-CR13 Notes \$ 1.630,851,07 Payments of principal of Charles 2003-CR13 Notes \$ 1.630,851,07 Payments of principal of Charles 2003-CR13 Notes \$ 1.630,851,07 Payments of principal of Charles 2003-CR13 Notes \$ 1.630,851,07 Payments of principal of Charles 2003-CR13 Notes \$ 1.630,851,07 Payments of principal of Charles 2003-CR13 Notes \$ 1.630,851,07 Payments of principal of Charles 2003-CR13 Notes \$ 1.630,851,07 Payments of principal Charles 2003-CR13 Notes	Beginning Series 2023-CRT3 Nominal Liquidation Amount	\$	1,639,851,960
Reallocates Principal Collections \$ 1.639,85.10	Reimbursement of previous reductions of Series 2023-CRT3 Nominal Liquidation Amount	\$	-
Principal Funding Account Deposit / Withdrawni)	Investor Charge-Offs	\$	-
Payments of principal of the Series-2023-CRT3 Morinal Equipation Amount S. 1,639,851,96 Emiliang Series 2023-CRT3 Mattor Equipation Amount S. S. S. S. S. S. S. S	Reallocated Principal Collections	\$	-
Semis 2023-CRT3 ALDOCATIONS	Principal Funding Account Deposit / (Withdrawal)	\$	1,639,851,960
SERIES 2022-CRTS ALLOCATIONS	Payments of principal of the Series 2023-CRT3 Notes	\$	1,639,851,960
Reallocation Group	Ending Series 2023-CRT3 Nominal Liquidation Amount	\$	-
Shared Excess Available Finance Charge Collections Group G	SERIES 2023-CRT3 ALLOCATIONS		
Shared Excess Available Principal Collections Group Series 2023-CRT3 Finance Charge Collections \$ 1.08 \$ 5.00			Group A
Dening Principal Funding Account Balance 1.08	-		Group A
Series 2023-CRT3 Floating Allocation Percentage \$ 1,535,537,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$ 1,535,500 \$	Shared Excess Available Principal Collections Group		Group A
Series 2023-CRT3 Finance Charge Collections		\$	-
Series 2023-CRT3 Available Finance Charge Collections			10.81%
Series 2023-CRT3 Available Finance Charge Collections \$ 3,066,65 Shared Excess Available Finance Charge Collections \$ 9,11 Announts withfraum Fronceeds from Class A Interest Funding Account \$ 9,1 Announts withfraum Fronceeds from Class A Interest Funding Account \$ 9,1 Announts withfraum Fronceeds from Class A Interest Funding Account \$ 9,1 Series 2023-CRT3 Monthly Interest \$ 9,1 Series 2023-CRT3 Monthly Interest \$ 7,994,3 Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer \$ 1,08,8 Series 2023-CRT3 Default Amount \$ 3,065,50 Series 2023-CRT3 Principal Collections \$ 3,065,50 Series 2023-CRT3 Available Finance Charge Collections \$ 3,065,50 Series 2023-CRT3 Available Finance Charge Collections \$ 3,065,50 Series 2023-CRT3 Available Finance Charge Collections \$ 3,065,50 Class A Monthly Interest (Note Interest Rate: 5,29%) \$ 6,11,25 Class A Outstanding Monthly Interest (Class B Interest Swap Payment) \$ 5,23,4 Class A Outstanding Monthly Interest (Class B Interest Swap Payment) \$ 5,23,4 Class Notes (Lass Syap 3,000,60) Class Canadian Dollar Monthly Interest (Class B Interest Swap Payment) \$ 5,24,4 Series 2023-CRT3 Serial Union Monthly Interest (Class B Interest Swap Payment) \$ 5,24,4 Series 2023-CRT3 Serial Union Monthly Interest (Class C Interest Swap Payment) \$ 5,24,4 Series 2023-CRT3 Serial Union Monthly Interest (Class C Interest Swap Payment) \$ 5,24,4 Series 2023-CRT3 Serial Union Monthly Interest (Class C Interest Swap Payment) \$ 5,24,4 Series 2023-CRT3 Serial Union Monthly Interest (Class C Interest Swap Payment) \$ 5,24,4 Series 2023-CRT3 Normalial Union Monthly Interest (Class C Interest Swap Payment) \$ 2,24,4 Series 2023-CRT3 Normalial Union Monthly Interest (Class C Interest Swap Payme	-		36,537,050
Shared Excess Available Finance Charge Collections \$ 9, 11	·		39,515,432
Net Investment Proceeds from Enicipal Funding Account Net Investment Proceeds from Enicipal Funding Account Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Default Amount Series 2023-CRT3 Default Amount Series 2023-CRT3 Default Amount Series 2023-CRT3 Default Amount Series 2023-CRT3 Principal Collections Series 2023-CRT3 Principal Collections Series 2023-CRT3 Principal Collections Series 2023-CRT3 Naviable Finance Charge Collections Series 2023-CRT3 Available Finance Charge Collections Series 2023-CRT3 Default Amount Treated as Series 2023-CRT3 Available Principal Collections Series 2023-CRT3 Default Amount Treated as Series 2023-CRT3 Available Principal Collections Series 2023-CRT3 Default Amount Treated as Series 2023-CRT3 Available Principal Collections Series 2023-CRT3 Default Amount Treated as Series 2023-CRT3 Available Principal Collections Series 2023-CRT3 Default Amount Treated as Series 2023-CRT3 Available Principal Collections Series 2023-CRT3 Default Amount France Charge Collections Control Charge Collections Control Charge Collections Control Charge Collections Control Charge Collection	Series 2023-CRT3 Available Finance Charge Collections	•	39,606,603
Net Investment Proceeds from Class A Interest Funding Account Amounts withdrawn from the Accumulation Reserve Account Series 2023-CRT3 Monthly Interest \$ 7,394,31 Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer \$ 1,08,58,75 Series 2023-CRT3 Default Amount Presentage \$ 1,016,556,9 Shared Excess Available Principal Collections \$ 1,016,556,9 Shared Excess Available Principal Collections \$ 1,016,556,9 Shared Excess Available Principal Collections \$ 1,016,556,9 Shared Successor Servicing Fee paid to the Successor Servicer APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS *** *** *** *** *** *** ***			-
Amounts withdrawn from the Accumulation Reserve Account Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Default Amount Series 2023-CRT3 Default Amount Series 2023-CRT3 Default Amount Series 2023-CRT3 Principal Collections Series 2023-CRT3 Available Finance Charge Collections Croup A Series 2023-CRT3 Available Finance Charge Collections to cover Reductions Group A Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Seri		•	-
Series 2023-CRT3 Monthly Interest \$ 7,394,3 Series 2023-CRT3 Default Amount \$ 3,687,5 Series 2023-CRT3 Principal Allocation Percentage 10.8 Series 2023-CRT3 Principal Allocation Percentage 10.8 Series 2023-CRT3 Principal Collections \$ 619,507,4 Series 2023-CRT3 Principal Collections \$ 10,615,659,5 Series 2023-CRT3 Available Finance Charge Collections \$ 19,600,6 Class A Notes (Cri. 5.1-500,000,000,000 \$ 19,600,6 Class A Notes (Cri. 5.1-500,000,000,000 \$ 612,59 Class A Notes (Cri. 5.1-500,000,000,000 \$ 6,612,59 Class A Notes (Cri. 5.1-500,000,000,000 \$ 7,000 Class A Notes (Cri. 5.1-500,000,000,000,000 \$ 7,000 Class A Notes (Cri. 5.1-500,000,000,000 \$ 7,000 Class A Notes (Cri. 5.1-500,000,000,000 \$ 7,000 Class A Notes (Cri. 5.1-500,000,000,000	· · · · · · · · · · · · · · · · · · ·		91,171
Series 2023-CRT3 Decesion Servicing Fee paid to the Successor Servicer			-
Series 2023-CRT3 Pofnut Amount \$ 3,687,50 Series 2023-CRT3 Principal Allocation Percentage 10.88 Series 2023-CRT3 Principal Collections \$ 1,016,656,93 Shared Excess Available Principal Collections \$ 1,016,656,93 APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS *** Series 2023-CRT3 Available Finance Charge Collections \$ 39,606,60 Class A Notes (Cid., \$1,500,000,000) \$ 612,50 Class A Monthly Interest (Note Interest Rate: 5.29%) \$ 6,612,50 Class A Additional Interest \$ 7 Class A Collegation of Monthly Interest (Class B linterest Swap Payment) \$ 9 Class C Notes (U.S., \$71,595,000) *** Class C Notes (U.S., \$79,507,000) *** Class C Notes (U.S., \$71,595,000) *** Amount of une	Series 2023-CRT3 Monthly Interest		7,394,369
10.8 Series 2023-CRT3 Principal Allocation Percentage 10.8 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63 10.16,565,63	Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer	•	-
Series 2023-CRT3 Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections Series 2023-CRT3 Available Finance Charge Collections Series 2023-CRT3 Available Finance Charge Collections Class A Notes (Clas. 15,00,000,000) Class A Notes (Clas. 15,00,000,000) Class A Monthly Interest (Note Interest Rate: 5.29%) Class A Monthly Interest (Note Interest Rate: 5.29%) Class A Additional Interest Class A Outstanding Monthly Interest Class A Outstanding Monthly Interest Class A Division of Class A Class A Additional Interest Class A Division of Class A Class A Additional Interest Class A Division of Class A Class A Additional Interest Class A Class Additional Interest Class A Class A Class A Class A Additional Interest Class A Class A Class A Class A Additional Interest Class A Class A Class A Class A Class A Additional Interest Class A Class A Class A Class A Class A Additional Interest Class A Class A Class A Class A Class A Additional Interest Class A Class A Class A Class A Additional Interest Class A Class A Class A Class A Additional Interest Class A Class A Class A Class A Additional Interest Class A Class A Class A Class A Class A Additional Interest Class A Additional Interest Class A Class	Series 2023-CRT3 Default Amount	\$	3,687,597
Shared Excess Available Principal Collections Series 2023-CRT3 Available Finance Charge Collections Series 2023-CRT3 Available Finance Charge Collections Class A Monts (for 1,51,00,00,000) Class A Monthly Interest (Note Interest Rate: 5.29%) Class A Outstanding Monthly Interest \$ 6,612,51 Class A Outstanding Monthly Interest \$ 6,612,51 Class A Outstanding Additional Interest \$ 7. Class A Outstanding Additional Interest \$ 8. Class A Outstanding Additional Interest \$ 9. Class B Notes (U.S.571,355,000) Class B Notes (U.S.571,355,000) Class B Notes (U.S.529,300,000) Class B Notes (U.S.529,300,000) Class Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ 9. 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 Available Principal Collections Deposit to the Accumulation Reserve Account \$ 9. Swap Termination Payment \$ 9. Subordinated Loan Payment \$ 9. Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections \$ 1. Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections \$ 2. Swap Termination Payment \$ 2. Swap Ter	Series 2023-CRT3 Principal Allocation Percentage		10.81%
APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2023-CRT3 Available Finance Charge Collections Class A Notes (Cdn. \$1, \$00,000,000) Class A Notes (Cdn. \$1, \$00,000,000) Class A Monthly Interest (Note Interest Rate: 5.29%) Class A Monthly Interest (Note Interest Rate: 5.29%) Class A Additional Interest Class A Additional Interest Class A Outstanding Monthly Interest Class A Notes (U.S.\$71,535,000) Class B Notes (U.S.\$71,535,000) Class B Onacian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S.\$72,870,000) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Notes (U.S.\$72,870,000) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) 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 Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer 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 Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Series 2023-CRT3 Available Principal Collections Series 2023-CRT3 Available Principal Collections Series 2023-CRT3 Principal Collections Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount Series 2023-CRT3 Available Finance Charge Collections to cover	Series 2023-CRT3 Principal Collections		1,016,656,913
Series 2023-CRT3 Available Finance Charge Collections Class A Notes (Cfd.51,500,000,000) Class A Notes (Cfd.51,500,000,000) Class A Monthly Interest (Note Interest Rate: 5,29%) Class A Monthly Interest (Note Interest Rate: 5,29%) Class A Monthly Interest Class A Additional Interest Class A Additional Interest Class A Additional Interest Class A Mottsanding Additional Interest Class B Notes (U.S.,571,535,000) Class C Notes (U.S.,571,535,000) Class C Notes (U.S.,579,835,000) Class C Notes (U.S.,579,807,000) Class C Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S.,529,807,000) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections Peposit to the Class C Reserve Account Swap Termination Payment Swap Termination Payment Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections Swap Termination Payment Swap Termination Paymen	Shared Excess Available Principal Collections	\$	619,507,450
Class A Notes (Cdn.\$1,500,000,000) Class A Monthly Interest (Note Interest Rate: 5.29%) Class A Monthly Interest (Note Interest Rate: 5.29%) Class A Additional Interest Class A Additional Interest Class A Additional Interest Class A Outstanding Monthly Interest Class A Outstanding Monthly Interest Class B Notes (U.S.\$71,535,000) Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S.\$29,807,000) Class C Notes (U.S.\$29,807,000) Class C Rotes (U.S.\$29,807,000) Class C Rotes (U.S.\$20,807,000) Class C Rotes (APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Class A Monthly Interest (Note Interest Rate: 5.29%) \$ 6,612,50 Class A Outstanding Monthly Interest \$ \$ - Class A Outstanding Additional Interest \$ \$ - Class B Notes (U.S. 571,535,000) \$ Class B Notes (U.S. 571,535,000) \$ Class B Notes (U.S. 571,535,000) \$ \$ 532,4\$ \$ Class C Notes (U.S. 592,807,000) \$ \$ 532,4\$ \$ Class C Notes (U.S. 529,807,000) \$ \$ 249,4\$ \$ 5876,500 Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ \$ 249,4\$ \$ 5876,500 Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ \$ 249,4\$ \$ 5876,500 Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ \$ \$ 3,687,5\$ \$ 4 Mount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$ 3,687,5\$ \$ 4 Mount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$ \$ 3,687,5\$ \$ 4 Mount of Series 2023-CRT3 Mount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Series 2023-CRT3 Available Finance Charge Collections	\$	39,606,603
Class A Odustanding Monthly Interest \$ Class A Additional Interest \$ \$ Class A Additional Interest \$ \$ Class A Odustanding Additional Interest \$ \$ Class A Notest Interest \$ \$ Class B Notes (U.S.\$71,535,000) \$ Class B Notes (U.S.\$71,535,000) \$ \$ 532,4¹ Class C Notes (U.S.\$79,807,000) \$ \$ 532,4¹ Class C Notes (U.S.\$79,807,000) \$ \$ 249,4¹ Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer \$ \$ 249,4¹ Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$ 3,687,5¹ Available Principal Collections \$ 3,687,5¹ Available Principal Collections \$ \$ \$ 2.60 Available Principal Collections \$ \$ \$ 2.60 Available Principal Collections \$ \$ \$ 2.60 Available Principal Collections \$ 2.60 Available Pri	Class A Notes (Cdn.\$1,500,000,000)		
Class A Additional Interest Class A Outstanding Additional Interest Class B Notes (U.S.571,553,000) Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Ronadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) 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 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 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account \$ Deposit to the Accumulation Reserve Account \$ Deposit to the Class C Reserve Account \$ Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections \$ Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections \$ Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections \$ Default Acceleration - amount paid to the holder of the Transferor Indebtedness \$ Default Acceleration - 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 or in the Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amo	Class A Monthly Interest (Note Interest Rate: 5.29%)	\$	6,612,500
Class B Notes (U.S.571,535,000) Class C Notes (U.S.529,807,000) Class C Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) 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 \$ 3,687,55 Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 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 \$ 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	Class A Outstanding Monthly Interest	\$	-
Class B Notes (U.S.\$71,535,000) Class C Anadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Anadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) 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 Amount of Interest Principal Collections to the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account \$ Deposit to the Accumulation Reserve Account \$ Deposit to the Class C Reserve Account \$ Subordinated Loan Payment Subordinated Loa		\$	-
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S.;29,807,000) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) 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 Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 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 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 treated as Shared Excess Available Finance Charge Collections Group A SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS 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 or in the Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ After event of default, Series 2023-CRT3 Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ After event of default, Series 2023-CRT3 Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ After event of default, Series 2023-CRT3 Finance Charge Collections to cover Reductions of Nominal Liquidation Amou	Class A Outstanding Additional Interest	\$	-
Class C Notes (U.S.\$29,807,000) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ 249,43 Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer \$ 2023-CRT3 Available Principal Collections \$ 3,687,55 Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$ 3,687,55 Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections \$ \$ 3,687,55 Available Principal Collections \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Class B Notes (U.S.\$71,535,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ 249,43 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 \$ 3,687,58 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 Accumulation Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Deposit to the Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other Expenses \$ - Deposit to the Beneficiary & Other	Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	532,430
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 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 Accumulation Reserve Account Swap Termination Payment Swap Termination Payment Subordinated Loan Payment Subordinated Collections - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections Subordinated Principal Collections Subordinated Excess Available Finance Charge Collections Group A Subordinated Shared Excess Available Finance Charge Collections Subordinated Principal Collections Subordinat	Class C Notes (U.S.\$29,807,000)		
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 2023-CRT3 Available Principal Collections Peposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment 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 SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS 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 or in the Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 3,687,59 After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$ 3,687,59 Amount Paid to the Border Account Treated as Series 2023-CRT3 Default Amount \$ 3,687,59 Amount Paid to the Border Account Treated Associated Associate	Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	249,439
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 Swap Termination Payment Subordinated Loan Payment Subordinated Loan 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 Series 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS Series 2023-CRT3 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 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 Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 3,687,55 Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$	Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer	\$	-
Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account \$	Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections	\$	3,687,597
Available Principal Collections Deposit to the Accumulation Reserve Account Swap Termination Payment \$ Subordinated Loan Payment \$ Subordinated Principal Collections Subordinated Excess Available Finance Charge Collections Group A \$ Subordinated Principal to the Beneficiary & Other Expenses \$ Subordinated Excess Available Finance Charge Collections \$ Subordinated Charge Subordinated Subordinated \$ Subordinated Subordinated Subordinated Subordinated \$ Subord	Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3	ċ	
Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Sefult 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 Series 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS 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 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 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 \$	Available Principal Collections	÷	
Swap Termination Payment \$ - Subordinated Loan Payment \$ 280,19 Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections \$ - Amount Paid to the Beneficiary & Other Expenses \$ 1.2 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 28,244,3 Remaining amount paid to the holder of the Transferor Indebtedness \$ 28,244,3 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 or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ 3,687,597,507,507,507,507,507,507,507,507,507,50	Deposit to the Accumulation Reserve Account	\$	-
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 \$ 28,244,3: Remaining amount paid to the holder of the Transferor Indebtedness \$ 28,244,3: 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 \$ 3,687,55 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 \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections	Deposit to the Class C Reserve Account	\$	-
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 \$ 28,244,3: Remaining amount paid to the holder of the Transferor Indebtedness \$ 28,244,3: SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS Series 2023-CRT3 Principal Collections \$ 1,016,656,9: Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ 3,687,55 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 \$ -	Swap Termination Payment	\$	-
Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 28,244,33 Remaining amount paid to the holder of the Transferor Indebtedness \$ 28,244,33 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 \$ 3,687,55 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 \$	Subordinated Loan Payment	\$	280,196
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 28,244,33 Remaining amount paid to the holder of the Transferor Indebtedness \$ 28,244,33 SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS Series 2023-CRT3 Principal Collections \$ 1,016,656,93 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ 3,687,53 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 \$ -	Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections	\$	-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 28,244,33 SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS Series 2023-CRT3 Principal Collections \$ 1,016,656,93 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ 3,687,53 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 \$ -28,244,33 \$ 28,244,33 \$ 28,244,33 \$ 1,016,656,93 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,010,000 \$ -3,	Amount Paid to the Beneficiary & Other Expenses	\$	129
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 \$ 3,687,58 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 \$ -	Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	28,244,313
Series 2023-CRT3 Principal Collections \$ 1,016,656,93 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 \$ 3,687,58 Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ 3,687,58 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 \$ -	Remaining amount paid to the holder of the Transferor Indebtedness	\$	28,244,313
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ 3,687,59 Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 4 After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$ -	SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS		
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 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 \$ 3,687,59 - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections	Series 2023-CRT3 Principal Collections	\$	1,016,656,913
Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ 3,687,59 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 \$ -	Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the	ė	
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 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount	Ş	-
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 Finance Charge Collections to cover Series 2023-CRT3 Default Amount	\$	3,687,597
After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$	-		-
			<u>-</u>
			1,020,344,510

Freated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD	\$	1,639,851,96
Principal Funding Account Treated as Shared Excess Available Principal Collections	\$	1,059,051,90
Teated as Shared Excess Available Philicipal Collections	Ş	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
SERIES 2023-CRT3 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT	NT, CLASS B AND C NOTE PAY	MENT ACCOUNT
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	1,639,851,96
Withdrawals	\$	1,639,851,96
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
Class A Interest Funding Account		
Opening Balance	\$	33,062,50
Class A Monthly Interest	\$	6,612,50
Payment of Class A Notes	\$	39,675,00
nding Balance	\$	-
nvestment Proceeds on Class A Interest Funding Account	\$	91,17
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class B and C Note Payment Account		
Opening Balance	\$	
Class B Monthly Interest	\$	392,25
Class B Stated Principal Amount	\$	71,535,00
Payment of Class B Monthly Interest	\$	392,25
Payment of Class B Stated Principal Amount	\$	71,535,00
	\$	
Class C Monthly Interest		181,57
Class C Stated Principal Amount	\$	29,807,00
Payment of Class C Monthly Interest	\$	181,57
Payment of Class C Stated Principal Amount	\$ \$	29,807,00
Ending Balance	Ć.	

39,675,000

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 PERFORMANCE DATA	
Series 2023-CRT3 Portfolio Yield	
Current Monthly Period	25.79%
Prior Monthly Period	26.21%
Second Prior Monthly Period	24.04%
Series 2023-CRT3 Base Rate	
Current Monthly Period	7.31%
Prior Monthly Period	7.24%
Second Prior Monthly Period	7.43%
Series 2023-CRT3 Excess Spread Percentage	
Current Monthly Period	18.48%
Prior Monthly Period	18.96%
Second Prior Monthly Period	16.60%
Series 2023-CRT3 Quarterly Excess Spread Percentage	18.02%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	62.00%
Prior Monthly Period	69.03%
Second Prior Monthly Period	61.83%
Quarterly Principal Payment Rate	64.29%
Quarterly Principal Payment Rate greater than 10%?	Pass

Series 2024-1

Beginning Series Series 2024-1 Nominal Liquidation Amount	\$ 881,070,576
Reimbursement of previous reductions of Series 2024-1 Nominal Liquidation Amount	\$ -
Investor Charge-Offs	\$ -
Reallocated Principal Collections	\$ -
Principal Funding Account Deposit / (Withdrawal)	\$ -
Payments of principal of the Series 2024-1 Notes	\$ -
Ending Series Series 2024-1 Nominal Liquidation Amount	\$ 881,070,576
Series 2024-1 ALLOCATIONS	
Reallocation Group	Group A
Shared Excess Available Finance Charge Collections Group	Group A
Shared Excess Available Principal Collections Group	Group A
Opening Principal Funding Account Balance	\$ -
Series 2024-1 Floating Allocation Percentage	5.81%
Series 2024-1 Finance Charge Collections	\$ 19,630,870
Series 2024-1 Reallocated Finance Charge Collections	\$ 20,814,495
Series 2024-1 Available Finance Charge Collections	\$ 20,814,495
Shared Excess Available Finance Charge Collections	\$ -
Net Investment Proceeds from Principal Funding Account	\$ -
Amounts withdrawn from the Accumulation Reserve Account	\$ -
Series 2024-1 Monthly Interest	\$ 3,556,277
Series 2024-1 Successor Servicing Fee paid to the Successor Servicer	\$ -
Series 2024-1 Default Amount	\$ 1,981,297
Series 2024-1 Principal Allocation Percentage	5.81%
Series 2024-1 Principal Collections	\$ 546,236,193
Shared Excess Available Principal Collections	\$ -
APPLICATION OF Series 2024-1 AVAILABLE FINANCE CHARGE COLLECTIONS	
Series 2024-1 Available Finance Charge Collections	\$ 20,814,495
Class A Notes (U.S.\$600,000,000)	
Class A Canadian Dollar Monthly Interest (Class A Interest Swap Payment)	\$ 3,292,040
Class B Notes (U.S.\$25,669,000)	
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$ 157,746
Class C Notes (U.S.\$16,043,000)	
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$ 106,490
Series 2024-1 Successor Servicing Fee paid to Successor Servicer	\$ -
Amount of Series 2024-1 Default Amount treated as Series 2024-1 Available Principal Collections	\$ 1,981,297
Amount of unreimbursed reductions in the Series 2024-1 Nominal Liquidation Amount treated as Series 2024-1 Available	\$ -
Principal Collections	
Deposit to the Accumulation Reserve Account	\$ -
Deposit to the Class C Reserve Account	\$ -
Swap Termination Payment	\$ -
Subordinated Loan Payment	\$ 35,189
Default Acceleration - amount of Series 2024-1 Notes treated as Series 2024-1 Available Principal Collections	\$ -
Amount Paid to the Beneficiary & Other Expenses	\$ 114
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ 15,241,618
Remaining amount paid to the holder of the Transferor Indebtedness	\$ 15,241,618

Series 2024-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2024-1 Principal Collections 546,236,193 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the \$ Series 2024-1 Successor Servicing Fee or uncovered Series 2024-1 Default Amount Series 2024-1 Available Finance Charge Collections to cover Series 2024-1 Default Amount \$ 1,981,297 Series 2024-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After event of default, Series 2024-1 Finance Charge Collections treated as Series 2024-1 Available Principal Collections \$ Series 2024-1 Available Principal Collections 548,217,490 \$ APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 548,217,490 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 Ś Series 2024-1 PRINCIPAL FUNDING, INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, NOTE PAYMENT ACCOUNT **Principal Funding Account Opening Balance** Additions Ś Withdrawals **Ending Balance** Ś **Investment Proceeds on Principal Funding Account** Accumulation Reserve Account **Opening Balance** Additions Withdrawals Ś **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 Ś Required Class C Reserve Account Amount Note Payment Account Opening Balance \$ Class A Monthly Interest Ś 2,843,290 Class A Stated Principal Amount Payment of Class A Monthly Interest \$ 2,843,290 Payment of Class A Stated Principal Amount 117,863 Class B Monthly Interest Ś Class B Stated Principal Amount Payment of Class B Monthly Interest \$ 117,863 Payment of Class B Stated Principal Amount -Class C Monthly Interest 78.878 \$ Class C Stated Principal Amount \$ -Payment of Class C Monthly Interest 78,878 Payment of Class C Stated Principal Amount \$ **Ending Balance** Series 2024-1 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (1) Ś 2,843,290

Ś

\$

117,863

78,878

Class B Monthly Interest (1)

Class C Monthly Interest (1)

PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2024-1 Portfolio Yield	
Current Monthly Period	25.17%
Prior Monthly Period	25.10%
Second Prior Monthly Period	23.04%
Series 2024-1 Base Rate	
Current Monthly Period	6.75%
Prior Monthly Period	6.19%
Second Prior Monthly Period	6.48%
Series 2024-1 Excess Spread Percentage	
Current Monthly Period	18.42%
Prior Monthly Period	18.91%
Second Prior Monthly Period	16.56%
Series 2024-1 Quarterly Excess Spread Percentage	17.96%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	62.00%
Prior Monthly Period	69.03%
Second Prior Monthly Period	61.83%
Quarterly Principal Payment Rate	64.29%
Quarterly Principal Payment Rate greater than 10%?	Pass

Series 2024-2

Beginning Series Series 2024-2 Nominal Liquidation Amount	\$ 1,470,267,770
Reimbursement of previous reductions of Series 2024-2 Nominal Liquidation Amount	\$ -
Investor Charge-Offs	\$ -
Reallocated Principal Collections	\$ -
Principal Funding Account Deposit / (Withdrawal)	\$ -
Payments of principal of the Series 2024-2 Notes	\$ -
Ending Series Series 2024-2 Nominal Liquidation Amount	\$ 1,470,267,770
Series 2024-2 ALLOCATIONS	
Reallocation Group	Group
Shared Excess Available Finance Charge Collections Group	Group
Shared Excess Available Principal Collections Group	Group
Opening Principal Funding Account Balance	\$ -
Series 2024-2 Floating Allocation Percentage	9.69
Series 2024-2 Finance Charge Collections	\$ 32,758,590
Series 2024-2 Reallocated Finance Charge Collections	\$ 34,517,628
Series 2024-2 Available Finance Charge Collections	\$ 34,517,628
Shared Excess Available Finance Charge Collections	\$ -
Net Investment Proceeds from Principal Funding Account	\$ -
Amounts withdrawn from the Accumulation Reserve Account	\$ -
Series 2024-2 Monthly Interest	\$ 5,718,34
Series 2024-2 Successor Servicing Fee paid to the Successor Servicer	\$ -
Series 2024-2 Default Amount	\$ 3,306,24
Series 2024-2 Principal Allocation Percentage	9.69
Series 2024-2 Principal Collections	\$ 911,520,02
Shared Excess Available Principal Collections	\$ -
APPLICATION OF Series 2024-2 AVAILABLE FINANCE CHARGE COLLECTIONS	
Series 2024-2 Available Finance Charge Collections	\$ 34,517,62
Class A Notes (U.S.\$ 1,000,000,000)	
Class A Canadian Dollar Monthly Interest (Class A Interest Swap Payment)	\$ 5,250,22
Class B Notes (U.S.\$42,781,000)	
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$ 277,74
Class C Notes (U.S.\$26,738,000)	
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$ 190,37
Series 2024-2 Successor Servicing Fee paid to Successor Servicer	\$ -
Amount of Series Series 2024-2 Default Amount treated as Series 2024-2 Available Principal Collections	\$ 3,306,24
Amount of unreimbursed reductions in the Series 2024-2 Nominal Liquidation Amount treated as Series 2024-2 Available	
Principal Collections	\$ -
Deposit to the Accumulation Reserve Account	\$ -
Deposit to the Class C Reserve Account	\$ -
Swap Termination Payment	\$ -
Subordinated Loan Payment	\$ 49,90
Default Acceleration - amount of Series 2024-2 Notes treated as Series 2024-2 Available Principal Collections	\$ -
Amount Paid to the Beneficiary & Other Expenses	\$ 11
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ 25,443,01
Remaining amount paid to the holder of the Transferor Indebtedness	\$ 25,443,01
Series 2024-2 AVAILABLE PRINCIPAL COLLECTIONS	
Series 2024-2 Principal Collections	\$ 911,520,02
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the	
Series 2024-2 Successor Servicing Fee or uncovered Series 2024-2 Default Amount	\$ -
Series 2024-2 Available Finance Charge Collections to cover Series 2024-2 Default Amount	\$ 3,306,24
Series 2024-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$ -
After event of default, Series 2024-2 Finance Charge Collections treated as Series 2024-2 Available Principal Collections	\$ -
Series 2024-2 Available Principal Collections	\$ 914,826,26
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD	
Treated as Shared Excess Available Principal Collections	\$ 914,826,26
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	\$	_
Freated as Shared Excess Available Principal Collections	\$	
Teated as Shared Excess Available Philiopal Collections	Ţ	_
Series 2024-2 PRINCIPAL FUNDING, INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, NOTE PAYME	NT ACCOUNT	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
Class A Interact Funding Assount		
Class A Interest Funding Account	\$	
Opening Balance	\$	-
Class A Monthly Interest	\$ \$	-
Class B Monthly Interest		-
Class C Monthly Interest	\$	-
Payment of Class A Notes	\$	-
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class A Interest Funding Account	\$	-
accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	_
Withdrawals	\$	-
Ending Balance	\$	_
nvestment Proceeds on Accumulation Reserve Account	\$	_
Required Accumulation Reserve Account Amount	\$	_
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
equired Class C Reserve Account Amount	\$	-
lote Payment Account		
Opening Balance	\$	-
Class A Monthly Interest	\$ \$	- 5,225,21
Class A Stated Principal Amount	\$ *	- - 225 21
Payment of Class A Monthly Interest	\$	5,225,21
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	202,49
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	202,49
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	137,70
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	137,70
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
eries 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS		
lass A Monthly Interest (1)	\$	5,225,21
lass B Monthly Interest (1)	\$	202,49
lass C Monthly Interest (1)	\$	137,70
ODTFOLIO DEDFORMANCE DATA		
ORTFOLIO PERFORMANCE DATA eries 2024-2 Portfolio Yield		
Current Monthly Period		24.99
Prior Monthly Period		24.95
Second Prior Monthly Period		22.87
Jecona i noi wionany renou		22.87
eries 2024-2 Base Rate		
eries 2024-2 Base Rate Current Monthly Period		6.58
eries 2024-2 Base Rate Current Monthly Period Prior Monthly Period		6.04
eries 2024-2 Base Rate Current Monthly Period Prior Monthly Period Second Prior Monthly Period		6.58° 6.04' 6.31°
eries 2024-2 Base Rate Current Monthly Period Prior Monthly Period		6.04

Prior Monthly Period	18.91%
Second Prior Monthly Period	16.56%
Series 2024-2 Quarterly Excess Spread Percentage	18.66%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	62.00%
Prior Monthly Period	69.03%
Second Prior Monthly Period	61.83%
Quarterly Principal Payment Rate	65.51%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

Series 2024-CRT4

Series 2024-CRT4 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE		
Beginning Series Series 2024-CRT4 Nominal Liquidation Amount	\$	3,017,705,816
Reimbursement of previous reductions of Series 2024-CRT4 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2024-CRT4 Notes	\$ \$	2 017 705 016
Ending Series Series 2024-CRT4 Nominal Liquidation Amount	\$	3,017,705,816
Series 2024-CRT4 ALLOCATIONS		Cusus
Reallocation Group Shared Excess Available Finance Charge Collections Group		Group <i>F</i> Group <i>F</i>
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2024-CRT4 Floating Allocation Percentage		19.89%
Series 2024-CRT4 Finance Charge Collections	\$	67,236,599
Series 2024-CRT4 Reallocated Finance Charge Collections	\$	68,721,827
Series 2024-CRT4 Available Finance Charge Collections	\$	68,761,199
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	- 20 272
Net Investment Proceeds from Class A Interest Funding Account Amounts withdrawn from the Accumulation Reserve Account	\$ \$	39,372
Series 2024-CRT4 Monthly Interest	\$	9,611,663
Series 2024-CRT4 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2024-CRT4 Default Amount	\$	6,786,029
Series 2024-CRT4 Principal Allocation Percentage		19.89%
Series 2024-CRT4 Principal Collections	\$	1,870,883,197
Shared Excess Available Principal Collections	\$	-
APPLICATION OF Series 2024-CRT4 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2024-CRT4 Available Finance Charge Collections	\$	68,761,199
Class A Notes (Cdn.2,761,200,000)		
Class A Canadian Dollar Monthly Interest (Class A Interest Swap Payment)	\$	-
Class A Monthly Interest (Note Interest Rate: 3.723%)	\$	8,566,623
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	718,329
Class C Notes (U.S.\$54,645,000) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	326,711
Series 2024-CRT4 Successor Servicing Fee paid to Successor Servicer	\$	520,711
Amount of Series 2024-CRT4 Default Amount treated as Series 2024-CRT4 Available Principal Collections	\$	6,786,029
Amount of unreimbursed reductions in the Series 2024-CRT4 Nominal Liquidation Amount treated as Series 2024-CRT4		
Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	25,044
Default Acceleration - amount of Series 2024-CRT4 Notes treated as Series 2024-CRT4 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ \$	114 52,338,349
Remaining amount paid to the holder of the Transferor Indebtedness	\$	52,338,349
Terrial ling arroant paid to the holder of the Haristeror indesteariess	¥	32,330,3 .3
Series 2024-CRT4 AVAILABLE PRINCIPAL COLLECTIONS Series 2024-CRT4 Principal Collections	\$	1,870,883,197
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the	Ą	1,670,663,137
Series 2024-CRT4 Successor Servicing Fee or uncovered Series 2024-CRT4 Default Amount	\$	-
Series 2024-CRT4 Available Finance Charge Collections to cover Series 2024-CRT4 Default Amount	\$	6,786,029
Series 2024-CRT4 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After event of default, Series 2024-CRT4 Finance Charge Collections treated as Series 2024-CRT4 Available Principal Collections	\$	-
Series 2024-CRT4 Available Principal Collections	\$	1,877,669,226
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	1,877,669,226
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	\$	-
	\$	

Prior Monthly Period

Second Prior Monthly Period

Series 2024-CRT4 Quarterly Excess Spread Percentage

Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?

18.91%

16.56%

18.67%

Pass

Principal Payment Rate		
Current Monthly Period		62.00%
Prior Monthly Period		69.03%
Second Prior Monthly Period		61.83%
Quarterly Principal Payment Rate Quarterly Principal Payment Rate greater than 10%?		65.51% Pass
Quarterly Principal Payment Nate greater than 10%?		rass
Series 2025-CRT5		
Series 2025-CRT5 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE Beginning Series Series 2025-CRT5 Nominal Liquidation Amount	\$	2,750,275,660
Reimbursement of previous reductions of Series 2025-CRT5 Nominal Liquidation Amount	\$	2,730,273,000
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2025-CRT5 Notes	\$	-
Ending Series Series 2025-CRT5 Nominal Liquidation Amount	\$	2,750,275,660
Series 2025-CRT5 ALLOCATIONS		Crown A
Reallocation Group Shared Excess Available Finance Charge Collections Group		Group A Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2025-CRT5 Floating Allocation Percentage	·	18.13%
Series 2025-CRT5 Finance Charge Collections	\$	61,278,068
Series 2025-CRT5 Reallocated Finance Charge Collections	\$	53,871,801
Series 2025-CRT5 Available Finance Charge Collections	\$	53,871,801
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account Net Investment Proceeds from Class A Interest Funding Account	\$ \$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	<u> </u>
Series 2025-CRT5 Monthly Interest	\$	-
Series 2025-CRT5 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2025-CRT5 Default Amount	\$	6,184,648
Series 2025-CRT5 Principal Allocation Percentage		18.13%
Series 2025-CRT5 Principal Collections	\$	1,705,084,867
Shared Excess Available Principal Collections	\$	-
APPLICATION OF Series 2025-CRT5 AVAILABLE FINANCE CHARGE COLLECTIONS	\$	F2 074 004
Series 2025-CRT5 Available Finance Charge Collections Class A Notes (Cdn.\$2,516,500,000)	Ş	53,871,801
Class A Rotes (Cdi., 2,310,300,000) Class A Canadian Dollar Monthly Interest (Class A Interest Swap Payment)	\$	_
Class A Monthly Interest (Note Interest Rate: 3.632%)	\$	-
Class A Outstanding Monthly Interest	\$	-
Class A Additional Interest	\$	-
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$114,755,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S.\$47,815,000)	\$	-
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	-
Series 2025-CRT5 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount equal to Series 2025-CRT5 Default Amount treated as Series 2025-CRT5 Available Principal Collections	\$	6,184,648
Amount of unreimbursed reductions in the Series 2025-CRT5 Nominal Liquidation Amount treated as Series 2025-CRT5 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 2025-CRT5 Notes treated as Series 2025-CRT5 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ \$	47,687,052
Remaining amount paid to the holder of the Transferor Indebtedness	\$	47,687,052
Series 2025-CRT5 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2025-CRT5 Principal Collections	\$	1,705,084,867
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the	\$	
Series 2025-CRT5 Successor Servicing Fee or uncovered Series 2025-CRT5 Default Amount		
Series 2025-CRT5 Available Finance Charge Collections to cover Series 2025-CRT5 Default Amount	\$	6,184,648
Series 2025-CRT5 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After event of default, Series 2025-CRT5 Finance Charge Collections treated as Series 2025-CRT5 Available Principal Collections Series 2025-CRT5 Available Principal Collections	\$ \$	- 1,711,269,516
	*	, ==,===,320
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		

Treated as Shared Excess Available Principal Collections	\$	1,711,269,516
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders Class C Noteholders	\$ \$	-
Freated as Shared Excess Available Principal Collections	\$	-
Series 2025-CRT5 PRINCIPAL FUNDING, INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT,	, NOTE PAYMENT ACCOUNT	
Principal Funding Account Opening Balance	\$	_
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
Class A Interest Funding Account		
Opening Balance	\$	_
Class A Monthly Interest	\$	-
Payment of Class A Notes	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class A Interest Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
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		
Opening Balance	\$	-
Class B Monthly Interest Class B Stated Principal Amount	\$ \$	-
Payment of Class B Monthly Interest	\$	-
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	-
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest Payment of Class C Stated Principal Amount	\$ \$	-
Ending Balance	\$ \$	-
Enails Deletice	*	
Series 2025-CRT5 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Semi-Annual Interest (Cad \$2,516,500,000) (Note Interest Rate: 3.6320%)	\$	-
Class B Monthly Interest (U.S.\$114,755,000) (Note Interest Rate: 5.24%)(1)	\$	-
Class C Monthly Interest (U.S.\$47,815,000) (Note Interest Rate: 5.53%) ⁽¹⁾	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2025-CRT5 Portfolio Yield		
Current Monthly Period		20.42%
Prior Monthly Period		0.00%
Second Prior Monthly Period		0.00%
Series 2025-CRT5 Base Rate Current Monthly Period		2.00%
Prior Monthly Period		0.00%
Second Prior Monthly Period		0.00%
Series 2025-CRT5 Excess Spread Percentage		
Current Monthly Period		18.42%
Prior Monthly Period Second Prior Monthly Period		0.00%
		0.00%

Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass	
Principal Payment Rate		
Current Monthly Period	62.00%	
Prior Monthly Period	69.03%	
Second Prior Monthly Period	61.83%	
Quarterly Principal Payment Rate	62.00%	
Quarterly Principal Payment Rate greater than 10%?	Pass	

THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion

Title: Associate Vice President,

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 February 18, 2025, 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. \$	1,026.45
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest	Cdn. \$	26.45
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. \$	1,000.00
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	1,005.48
2)	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. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	1,000.00
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	1,006.09
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. \$	1,000.00

THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion

Title: Associate Vice President,

EVERGREEN CREDIT CARD TRUST SERIES 2024-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of July 26, 2024 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding $Limited\ Partnership,\ as\ transferor,\ The\ Toronto-Dominion\ Bank,\ as\ servicer\ and\ administrator\ (\text{``TD''}\ or\ Bank,\ as\ servicer\ administrator\ (\text{``TD''}\ or\ bank,\ as\ servicer\ administrator\ administrato$ the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2024-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of February 18, 2025, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2024-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	4.74
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	4.74
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	_
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	_
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar		
	Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	0.20
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	0.20
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	-
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar		
	Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	0.13
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	0.13
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	-

THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion Title: Associate Vice President,

EVERGREEN CREDIT CARD TRUST SERIES 2024-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of August 16, 2024 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding $Limited\ Partnership,\ as\ transferor,\ The\ Toronto-Dominion\ Bank,\ as\ servicer\ and\ administrator\ (\text{``TD''}\ or\ Bank,\ as\ servicer\ administrator\ (\text{``TD''}\ or\ bank,\ as\ servicer\ administrator\ administrato$ the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2024-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of February 18, 2025, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2024-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	5.23
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	5.23
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	<u> </u>
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	0.20
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	0.20
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	<u> </u>
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	-
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	0.14
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	0.14
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	-

THE TORONTO-DOMINION BANK, as Servicer

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

Title: Associate Vice President,

EVERGREEN CREDIT CARD TRUST SERIES 2024-CRT4

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 25, 2024 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding $Limited\ Partnership,\ as\ transferor,\ The\ Toronto-Dominion\ Bank,\ as\ servicer\ and\ administrator\ (\text{``TD''}\ or\ Bank,\ as\ servicer\ administrator\ (\text{``TD''}\ or\ bank,\ as\ servicer\ administrator\ administrato$ the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2024-CRT4 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of February 18, 2025, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2024-CRT4 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	0.21
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	0.21
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	-
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	0.09
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	0.09
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,

EVERGREEN CREDIT CARD TRUST SERIES 2025-CRT5

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 January 16, 2025 (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 2025-CRT5 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 February 18, 2025, 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 2025-CRT5 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

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

THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion

Title: Associate Vice President,