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^M, a trust governed by the laws of Ontario (the "**Trust**"), and BNY Trust Company of Canada, as Indenture Trustee (the "**Indenture Trustee**"), does hereby certify that:

1. Capitalized terms used in this Certificate have their respective meanings set forth in the Agreement or the Trust Indenture, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "Master Indenture"), between the Trust and the Indenture Trustee, as supplemented by Indenture Supplements, with respect to Notes of the Trust outstanding, between the Trust and the Indenture Trustee (as amended, supplemented, restated, replaced or otherwise modified from time to time, the "Indenture Supplement" and together with the Master Indenture, the "Indenture"), as applicable.

2. TD is, as of the date hereof, the Servicer under the Agreement.

3. The undersigned is an Authorized Officer of the Servicer who is duly authorized pursuant to the Agreement to execute and deliver this Certificate to the Indenture Trustee.

4. This Certificate relates to the Payment Date occurring on 15th November 2024.

5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects its obligations under the Agreement and the Indenture through the Monthly Period preceding such Payment Date and no material default in the performance of such obligations has occurred or is continuing except as set forth in paragraph 6 below.

6. The following is a description of each material default in the performance of the Servicer's obligations under the provisions of the Agreement known to me to have been made by the Servicer through the Monthly Period preceding such Payment Date, which sets forth in detail (i) the nature of each such default, (ii) the action taken by the Servicer, if any, to remedy each such default and (iii) the current status of each such default: None.

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

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Colin Elion</u> Name: Colin Elion Title: Associate Vice President, Treasury and Balance Sheet Management

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

All amounts in Can.Ș uniess otherwise specified		
Monthly Period:	1-Oct-24 to 31-Oct-24	
Record Date:	31-Oct-24	
Payment Date	15-Nov-24	
TRUST ACTIVITY		Trust Totals
Number of days in Monthly Period		
Beginning of Monthly Period Number of Accounts		6,557,92
Beginning Principal Receivables	\$	14,779,481,48
Addition of Principal Receivables	\$	-
Removal of Principal Receivables	\$	-
Beginning Invested Amount of Collateral Certificates		N/
Beginning Excess Funding Account Amount	\$	-
Beginning Required Pool Balance	\$	7,008,896,12
Beginning Pool Balance	\$	14,779,481,48
New Principal Receivables	\$	10,548,971,94
Principal Collections	\$	10,472,665,74
Gross Default Amount	\$	33,375,56
Ending Principal Receivables	\$	14,822,412,12
Ending Total Receivables	\$	14,857,566,66
Ending Invested Amount of Collateral Certificates		N/
Ending Excess Funding Account Amount	\$	-
Ending Pool Balance	\$	14,822,412,12
Ending Required Pool Balance	\$	7,008,896,12
End of Monthly Period Number of Accounts		6,553,26
TRUST PERFORMANCE Total Collections	\$	10,853,484,70
Total Payment Rate		73.13
Principal Collections	\$	10,472,665,74
Principal Payment Rate		70.86
Net Default Amount	\$	27,134,63
Annualized Net Default Rate		2.15
Gross Default Amount	\$	33,375,56
Annualized Gross Default Rate		2.65
Finance Charge Collections	\$	380,818,96
Trust Portfolio Yield (Net of Defaults)		27.68
Delinquencies	Percent of Ending Total <u>Receivables</u>	
31 - 60 Days Delinquent	0.56% \$	82,906,28
61 - 90 Days Delinquent	0.34% \$	49,915,65
90 + Days Delinquent	0.65% \$	97,003,44
Total 30+ Days Delinquent	1.55% \$	229,825,39
TRANSFEROR AMOUNT AND SELLER'S INTEREST		
Series Required Transferor Amount Percentage		7.50
Beginning Transferor Amount	\$	4,273,142,21
Ending Transferor Amount	\$	7,813,516,00
-	\$	1,111,680,90
Ending Required Transferor Amount Required Seller's Interest		1,111,680,90 350,444,80

REALLOCATION GROUP A ALLOCATIONS	Trust Totals	Group Totals
Nominal Liquidation Amount	\$	10,506,339,269
Finance Charge Collections	\$ 380,818,964 \$	270,714,046
Interest	\$	30,563,190
Default Amount	\$ 33,375,566 \$	23,725,800
Successor Servicing Fee paid to the successor servicer	\$	-
Additional Amounts	\$	-

SERIES 2022-CRT2

SERIES 2022-CRT2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE

Beginning Series 2022-CRT2 Nominal Liquidation Amount	\$ 3,497,443,147
Reimbursement of previous reductions of Series 2022-CRT2 Nominal Liquidation Amount	\$ -
Investor Charge-Offs	\$ -
Reallocated Principal Collections	\$ -
Principal Funding Account Deposit / (Withdrawal)	\$ 3,497,443,147
Payments of principal of the Series 2022-CRT2 Notes	\$ 3,497,443,147
Ending Series 2022-CRT2 Nominal Liquidation Amount	\$ -

SERIES 2022-CRT2 ALLOCATIONS

SERIES 2022-CRT2 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 2022-CRT2 Floating Allocation Percentage	23.66%
Series 2022-CRT2 Finance Charge Collections	\$ 90,117,686
Series 2022-CRT2 Reallocated Finance Charge Collections	\$ 94,725,080
Series 2022-CRT2 Available Finance Charge Collections	\$ 94,949,125
Shared Excess Available Finance Charge Collections	\$ -
Net Investment Proceeds from Principal Funding Account	\$ -
Net Investment Proceeds from Class A Interest Funding Account	\$ 224,045
Amounts withdrawn from the Accumulation Reserve Account	\$ -
Series 2022-CRT2 Monthly Interest	\$ 14,781,539
Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer	\$ -
Series 2022-CRT2 Default Amount	\$ 7,898,054
Series 2022-CRT2 Principal Allocation Percentage	23.66%
Series 2022-CRT2 Principal Collections	\$ 2,478,270,504
Shared Excess Available Principal Collections	\$ 1,011,274,589

APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS

Series 2022-CRT2 Available Finance Charge Collections	\$	94,949,125
Class A Notes (Cdn.\$3,200,000,000)		
Class A Monthly Interest (Note Interest Rate: 4.94%)	\$	13,173,333
Class A Outstanding Monthly Interest	\$	-
Class A Additional Interest	\$	-
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$153,839,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	1,088,654
Class C Notes (U.S.\$64,100,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	519,551
Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections	\$	7,898,054
Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series 2022-CRT2	Ś	
Available Principal Collections	Ş	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	109,171
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	128
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	72,160,234
Remaining amount paid to the holder of the Transferor Indebtedness	\$	72,160,234
SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2022-CRT2 Principal Collections	\$	2,478,270,504
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the	ć	
Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount	Ş	-
Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount	\$	7,898,054
Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections	\$	-

\$

2,486,168,558

Series 2022-CRT2 Available Principal Collections

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD	
Treated as Shared Excess Available Principal Collections	\$ -
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD	
Principal Funding Account	\$ 3,497,443,147
Treated as Shared Excess Available Principal Collections	\$ -
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD	
Class A Noteholders	\$ -
Class B Noteholders	\$ -
Class C Noteholders	\$ -
Treated as Shared Excess Available Principal Collections	\$ -

SERIES 2022-CRT2 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT ACCOUNT

Principal Funding Account		
Opening Balance	\$	-
Additions	\$	3,497,443,147
Withdrawals	\$	3,497,443,147
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Class A Interest Funding Account		
Opening Balance	\$	65,866,667
Class A Monthly Interest	\$	13,173,333
Payment of Class A Notes	\$	79,040,000
Ending Balance	\$	-
Investment Proceeds on Class A Interest Funding Account	\$	224,045
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class B and C Note Payment Account		
Opening Balance	\$	-
Class B Monthly Interest	Ś	840,987
Class B Stated Principal Amount	\$	153,839,000
Payment of Class B Monthly Interest	\$	840,987
Payment of Class B Stated Principal Amount	\$	153,839,000
Class C Monthly Interest	\$	397,420
Class C Stated Principal Amount	Ś	64,100,000
Payment of Class C Monthly Interest	\$	397,420
Payment of Class C Stated Principal Amount	\$	64,100,000
Ending Balance	\$	-
SERIES 2022-CRT2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Semi-Annual Interest (Cad \$3,200,000,000) (Note Interest Rate: 4.94%)	\$	79,040,000
Class B Monthly Interest (U.S.\$153,839,000) (Note Interest Rate: 6.56%) ⁽¹⁾	, \$	840,987
	÷	0.0,507

PORTFOLIO PERFORMANCE DATA

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

SERIES 2023-CRT3

SERIES 2023-CRT3 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE

Beginning Series 2023-CRT3 Nominal Liquidation Amount	\$ 1,639,851,960
Reimbursement of previous reductions of Series 2023-CRT3 Nominal Liquidation Amount	\$ -
Investor Charge-Offs	\$ -
Reallocated Principal Collections	\$ -
Principal Funding Account Deposit / (Withdrawal)	\$ -
Payments of principal of the Series 2023-CRT3 Notes	\$ -
Ending Series 2023-CRT3 Nominal Liquidation Amount	\$ 1,639,851,960

SERIES 2023-CRT3 ALLOCATIONS

Series 2025 CTS ALLOCATIONS	
Reallocation Group	Group A
Shared Excess Available Finance Charge Collections Group	Group A
Shared Excess Available Principal Collections Group	Group A
Opening Principal Funding Account Balance	\$ -
Series 2023-CRT3 Floating Allocation Percentage	11.10%
Series 2023-CRT3 Finance Charge Collections	\$ 42,253,629
Series 2023-CRT3 Reallocated Finance Charge Collections	\$ 44,808,641
Series 2023-CRT3 Available Finance Charge Collections	\$ 44,853,623
Shared Excess Available Finance Charge Collections	\$ -
Net Investment Proceeds from Principal Funding Account	\$ -
Net Investment Proceeds from Class A Interest Funding Account	\$ 44,982
Amounts withdrawn from the Accumulation Reserve Account	\$ -
Series 2023-CRT3 Monthly Interest	\$ 7,325,380
Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer	\$ -
Series 2023-CRT3 Default Amount	\$ 3,703,174
Series 2023-CRT3 Principal Allocation Percentage	11.10%
Series 2023-CRT3 Principal Collections	\$ 1,161,990,795
Shared Excess Available Principal Collections	\$ -

APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS

Series 2023-CRT3 Available Finance Charge Collections	\$	44,853,623
Class A Notes (Cdn.\$1,500,000,000)		
Class A Monthly Interest (Note Interest Rate: 4.94%)	\$	6,612,500
Class A Outstanding Monthly Interest	\$	-
Class A Additional Interest	\$	-
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$71,535,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	485,451
Class C Notes (U.S.\$29,807,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	227,430
Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections	\$	3,703,174
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3	ć	
Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	13,328
Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	114
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	33,811,627
Remaining amount paid to the holder of the Transferor Indebtedness	\$	33,811,627
SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2023-CRT3 Principal Collections	\$	1,161,990,795
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the	\$	-
Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount		
Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount	\$	3,703,174
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	\$	-

\$

1,165,693,969

Series 2023-CRT3 Available Principal Collections

\$ 1,165,693,969
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

SERIES 2023-CRT3 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT ACCOUNT

Principal Funding Account	
Opening Balance	\$ -
Additions	\$ -
Withdrawals	\$ -
Ending Balance	\$ -
Investment Proceeds on Principal Funding Account	\$ -
Class A listenest Funding Assessed	
Class A Interest Funding Account	
Opening Balance	\$ 13,225,000
Class A Monthly Interest	\$ 6,612,500
Payment of Class A Notes	\$ -
Ending Balance	\$ 19,837,500
Investment Proceeds on Class A Interest Funding Account	\$ 44,982
Accumulation Reserve Account	
Opening Balance	\$ -
Additions	\$ -
Withdrawals	\$ -

Withdrawals	\$ -
Ending Balance	\$ -
Investment Proceeds on Accumulation Reserve Account	\$ -
Required Accumulation Reserve Account Amount	\$ -
Class C Reserve Account	

Opening Balance	\$ -
Additions	\$ -
Withdrawals	\$ -
Ending Balance	\$ -
Investment Proceeds on Class C Reserve Account	\$ -
Required Class C Reserve Account Amount	\$ -

Class B and C Note Payment Account

Opening Balance	\$ -
Class B Monthly Interest	\$ 392,250
Class B Stated Principal Amount	\$ -
Payment of Class B Monthly Interest	\$ 392,250
Payment of Class B Stated Principal Amount	\$ -
Class C Monthly Interest	\$ 181,574
Class C Stated Principal Amount	\$ -
Payment of Class C Monthly Interest	\$ 181,574
Payment of Class C Stated Principal Amount	\$ -
Ending Balance	\$ -

SERIES 2023-CRT3 INTEREST PAYMENTS TO NOTEHOLDERS

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⁾	\$ 392,250
Class C Monthly Interest (U.S.\$29,807,000) (Note Interest Rate: 7.31%) ⁽¹⁾	\$ 181,574

PORTFOLIO PERFORMANCE DATA

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

Series 2024-1

Series 2024-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE

Beginning Series Series 2024-1 Nominal Liquidation Amount	\$ 881,070,576
Reimbursement of previous reductions of Series 2024-1 Nominal Liquidation Amount	\$
Investor Charge-Offs	\$ -
Reallocated Principal Collections	\$ -
Principal Funding Account Deposit / (Withdrawal)	\$ -
Payments of principal of the Series 2024-1 Notes	\$ -
Ending Series Series 2024-1 Nominal Liquidation Amount	\$ 881,070,576

Series 2024-1 ALLOCATIONS

Reallocation Group	Group A
Shared Excess Available Finance Charge Collections Group	Group A
Shared Excess Available Principal Collections Group	Group A
Opening Principal Funding Account Balance	\$ -
Series 2024-1 Floating Allocation Percentage	5.96%
Series 2024-1 Finance Charge Collections	\$ 22,702,311
Series 2024-1 Reallocated Finance Charge Collections	\$ 23,381,743
Series 2024-1 Available Finance Charge Collections	\$ 23,381,743
Shared Excess Available Finance Charge Collections	\$ -
Net Investment Proceeds from Principal Funding Account	\$ -
Amounts withdrawn from the Accumulation Reserve Account	\$ -
Series 2024-1 Monthly Interest	\$ 3,242,487
Series 2024-1 Successor Servicing Fee paid to the Successor Servicer	\$ -
Series 2024-1 Default Amount	\$ 1,989,666
Series 2024-1 Principal Allocation Percentage	5.96%
Series 2024-1 Principal Collections	\$ 624,322,149
Shared Excess Available Principal Collections	\$ -

APPLICATION OF Series 2024-1 AVAILABLE FINANCE CHARGE COLLECTIONS

Series 2024-1 Available Finance Charge Collections	\$	23,381,743
Class A Notes (U.S.\$600,000,000)		
Class A Canadian Dollar Monthly Interest (Class A Interest Swap Payment)	\$	3,001,566
Class B Notes (U.S.\$25,669,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	143,827
Class C Notes (U.S.\$16,043,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	97,094
Series 2024-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2024-1 Default Amount treated as Series 2024-1 Available Principal Collections	\$	1,989,666
Amount of unreimbursed reductions in the Series 2024-1 Nominal Liquidation Amount treated as Series 2024-1 Available	ć	
Principal Collections	Ş	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	97,606
Default Acceleration - amount of Series 2024-1 Notes treated as Series 2024-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	114
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	18,051,870
Remaining amount paid to the holder of the Transferor Indebtedness	\$	18,051,870

Series 2024-1 Principal Collections	\$	624,322,149
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the		2_ ,,0,1+0
Series 2024-1 Successor Servicing Fee or uncovered Series 2024-1 Default Amount	\$	-
Series 2024-1 Available Finance Charge Collections to cover Series 2024-1 Default Amount	\$	1,989,66
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	\$	626,311,81
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	626,311,815
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
Series 2024-1 PRINCIPAL FUNDING, INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, NOTE PAY	MENT ACCOUNT	
Principal Funding Account	.	
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	Ş	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	_
Additions	\$	
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	C C	
	\$	-
Required Class C Reserve Account Amount		-
Required Class C Reserve Account Amount Note Payment Account	\$	
Required Class C Reserve Account Amount Note Payment Account Opening Balance	\$ \$	- - - 2 835 83
Required Class C Reserve Account Amount Note Payment Account Opening Balance Class A Monthly Interest	\$ \$ \$	- - - 2,835,83
Required Class C Reserve Account Amount Note Payment Account Opening Balance Class A Monthly Interest Class A Stated Principal Amount	\$ \$ \$ \$	-
Required Class C Reserve Account Amount Note Payment Account Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest	\$ \$ \$ \$ \$	-
Required Class C Reserve Account Amount Note Payment Account Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount	\$ \$ \$ \$ \$ \$ \$	- 2,835,83 -
Required Class C Reserve Account Amount Note Payment Account Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest	\$ \$ \$ \$ \$	- 2,835,83 -
Required Class C Reserve Account Amount Note Payment Account Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Class B Monthly Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2,835,83 - 117,86 -
Required Class C Reserve Account Amount Note Payment Account Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Class B Monthly Interest Class B Monthly Interest Class B Monthly Interest Class B Stated Principal Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2,835,83 - 117,86 -
Required Class C Reserve Account Amount Note Payment Account Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Class B Monthly Interest Class B Stated Principal Amount Payment of Class B Stated Principal Amount Class B Stated Principal Amount Payment of Class B Monthly Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2,835,83 - 117,86 - 117,86 - -
Required Class C Reserve Account Amount Note Payment Account Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Class B Monthly Interest Class B Stated Principal Amount Payment of Class B Monthly Interest Payment of Class B Monthly Interest Payment of Class B Monthly Interest Payment of Class B Stated Principal Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2,835,83 - 117,86 - 117,86 - -
Required Class C Reserve Account Amount Note Payment Account Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Class B Monthly Interest Class B Stated Principal Amount Payment of Class B Monthly Interest Payment of Class B Monthly Interest Payment of Class B Stated Principal Amount Class C Monthly Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2,835,83 - 117,86 - 117,86 - 78,87 -
Required Class C Reserve Account Amount Note Payment Account Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Class B Monthly Interest Class B Stated Principal Amount Payment of Class B Stated Principal Amount Class B Stated Principal Amount Class B Stated Principal Amount Class C Monthly Interest Class C Monthly Interest Class C Stated Principal Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2,835,83 - 117,86 - 117,86 - 78,87 -
Required Class C Reserve Account Amount Note Payment Account Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Class B Monthly Interest Class B Stated Principal Amount Payment of Class B Monthly Interest Class B Stated Principal Amount Class B Stated Principal Amount Class C Monthly Interest Class C Stated Principal Amount Payment of Class C Monthly Interest	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2,835,83 - 117,86 - 117,86 - 78,87 -
Required Class C Reserve Account Amount Note Payment Account Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Class B Monthly Interest Class B Monthly Interest Class B Monthly Interest Class B Stated Principal Amount Class C Stated Principal Amount Class C Monthly Interest Class C Stated Principal Amount Class C Stated Principal Amount Class C Stated Principal Amount Payment of Class C Monthly Interest Payment of Class C Stated Principal Amount Payment of Class C Monthly Interest Payment of Class C Stated Principal Amount P	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2,835,83 - 117,86 - 117,86 - 78,87 -
Required Class C Reserve Account Amount Note Payment Account Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Class B Monthly Interest Class B Stated Principal Amount Payment of Class B Monthly Interest Payment of Class B Stated Principal Amount Class C Monthly Interest Class C Stated Principal Amount Payment of Class C Stated Principal Amount Payment of Class C Stated Principal Amount Payment of Class C Monthly Interest Class C Stated Principal Amount Payment of Class C Stated Principal Amount Series 2024-1 INTEREST PAYMENTS TO NOTEHOLDERS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 2,835,83 - 117,86 - 117,86 - 78,87 - 78,87 - 78,87 - - 78,87 -
Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Class B Monthly Interest Class B Stated Principal Amount Payment of Class B Monthly Interest Payment of Class B Stated Principal Amount Class C Monthly Interest Class C Stated Principal Amount Payment of Class C Stated Principal Amount Payment of Class C Monthly Interest Payment of Class C Stated Principal Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,86 - 117,86 - 78,87

PORTFOLIO PERFORMANCE DATA

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

Series 2024-2

Series 2024-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE	
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 A
Shared Excess Available Finance Charge Collections Group	Group A
Shared Excess Available Principal Collections Group	Group A
Opening Principal Funding Account Balance	\$ -
Series 2024-2 Floating Allocation Percentage	9.95%
Series 2024-2 Finance Charge Collections	\$ 37,883,998
Series 2024-2 Reallocated Finance Charge Collections	\$ 38,820,738
Series 2024-2 Available Finance Charge Collections	\$ 38,820,738
Shared Excess Available Finance Charge Collections	\$ -
Net Investment Proceeds from Principal Funding Account	\$ -
Amounts withdrawn from the Accumulation Reserve Account	\$ -
Series 2024-2 Monthly Interest	\$ 5,213,783
Series 2024-2 Successor Servicing Fee paid to the Successor Servicer	\$ -
Series 2024-2 Default Amount	\$ 3,320,212
Series 2024-2 Principal Allocation Percentage	9.95%
Series 2024-2 Principal Collections	\$ 1,041,824,297
Shared Excess Available Principal Collections	\$ -

APPLICATION OF Series 2024-2 AVAILABLE FINANCE CHARGE COLLECTIONS

Series 2024-2 Available Finance Charge Collections	\$	38,820,738
Class A Notes (U.S.\$ 1,000,000,000)		
Class A Canadian Dollar Monthly Interest (Class A Interest Swap Payment)	\$	4,786,969
Class B Notes (U.S.\$42,781,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	253,242
Class C Notes (U.S.\$26,738,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	173,572
Series 2024-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series Series 2024-2 Default Amount treated as Series 2024-2 Available Principal Collections	\$	3,320,212
Amount of unreimbursed reductions in the Series 2024-2 Nominal Liquidation Amount treated as Series 2024-2 Available	Ś	
Principal Collections	Ş	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	112,401
Default Acceleration - amount of Series 2024-2 Notes treated as Series 2024-2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	114
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	30,174,227
Remaining amount paid to the holder of the Transferor Indebtedness	\$	30,174,227
Series 2024-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2024-2 Principal Collections	\$	1,041,824,297
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the	ć	
Series 2024-2 Successor Servicing Fee or uncovered Series 2024-2 Default Amount	\$	-
Series 2024-2 Available Finance Charge Collections to cover Series 2024-2 Default Amount	\$	3,320,212
Series 2024-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After event of default, Series 2024-2 Finance Charge Collections treated as Series 2024-2 Available Principal Collections	\$	-
Series 2024-2 Available Principal Collections	\$	1,045,144,509
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	1,045,144,509
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	Ś	-
	Ŷ	

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD

Class A Noteholders	\$ -
Class B Noteholders	\$ -
Class C Noteholders	\$ -
Treated as Shared Excess Available Principal Collections	\$ -

Series 2024-2 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	\$	
Class B Monthly Interest	\$	
Class C Monthly Interest	Ş	_
Payment of Class A Notes	Ş.	_
Payment of Class B Notes	\$	_
Payment of Class C Notes	\$	_
Ending Balance	\$	_
Investment Proceeds on Class A Interest Funding Account	\$	-
A survey of the Deserver A second		
Accumulation Reserve Account	ć	
Opening Balance Additions	\$ \$	-
		-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	Ş	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account		
Opening Balance	\$	-
Class A Monthly Interest	\$	5,203,40
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	5,203,40
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	\$	-
Series 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (1)	\$	5,203,40
Class B Monthly Interest (1)	\$	202,49
Class C Monthly Interest (1)	\$	137,70
PORTFOLIO PERFORMANCE DATA		
eries 2024-2 Portfolio Yield		20.44
Current Monthly Period		28.43

current wontiny renou	20.4370
Prior Monthly Period	22.23%
Second Prior Monthly Period	23.02%
Series 2024-2 Base Rate	
Current Monthly Period	6.18%
Prior Monthly Period	6.05%
Second Prior Monthly Period	6.16%
Series 2024-2 Excess Spread Percentage	
Current Monthly Period	22.25%

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

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

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

Series 2024-CRT4

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	\$ -
Ending Series Series 2024-CRT4 Nominal Liquidation Amount	\$ 3,017,705,816

Series 2024-CRT4 ALLOCATIONS Reallocation Group

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-CRT4 Floating Allocation Percentage	20.42%
Series 2024-CRT4 Finance Charge Collections	\$ 77,756,422
Series 2024-CRT4 Reallocated Finance Charge Collections	\$ 68,977,844
Series 2024-CRT4 Available Finance Charge Collections	\$ 68,977,844
Shared Excess Available Finance Charge Collections	\$ -
Net Investment Proceeds from Principal Funding Account	\$ -
Net Investment Proceeds from Class A Interest Funding Account	\$ -
Amounts withdrawn from the Accumulation Reserve Account	\$ -
Series 2024-CRT4 Monthly Interest	\$ -
Series 2024-CRT4 Successor Servicing Fee paid to the Successor Servicer	\$ -
Series 2024-CRT4 Default Amount	\$ 6,814,694
Series 2024-CRT4 Principal Allocation Percentage	20.42%
Series 2024-CRT4 Principal Collections	\$ 2,138,331,060
Shared Excess Available Principal Collections	\$ -

APPLICATION OF Series 2024-CRT4 AVAILABLE FINANCE CHARGE COLLECTIONS

Series 2024-CRT4 Available Finance Charge Collections	\$	68,977,844
Class A Notes (Cdn.2,761,200,000)		
Class A Canadian Dollar Monthly Interest (Class A Interest Swap Payment)	\$	-
Class B Notes (U.S.\$131,148,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	-
Class C Notes (U.S.\$54,645,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	-
Series 2024-CRT4 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2024-CRT4 Default Amount treated as Series 2024-CRT4 Available Principal Collections	\$	6,814,694
Amount of unreimbursed reductions in the Series 2024-CRT4 Nominal Liquidation Amount treated as Series 2024-CRT4	ć	
Available Principal Collections	ç	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	-
Default Acceleration - amount of Series 2024-CRT4 Notes treated as Series 2024-CRT4 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	62,163,051
Remaining amount paid to the holder of the Transferor Indebtedness	\$	62,163,051

Series 2024-CRT4 Principal Collections \$ 2,138,331,060 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the \$ Series 2024-CRT4 Successor Servicing Fee or uncovered Series 2024-CRT4 Default Amount \$ Series 2024-CRT4 Available Finance Charge Collections to cover Series 2024-CRT4 Default Amount 6,814,694 Series 2024-CRT4 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ After event of default, Series 2024-CRT4 Finance Charge Collections treated as Series 2024-CRT4 Available Principal Collections \$ -Series 2024-CRT4 Available Principal Collections \$ 2,145,145,754 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD \$ 2,145,145,754 Treated as Shared Excess Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ Treated as Shared Excess Available Principal Collections \$

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD

Class A Noteholders	\$ -
Class B Noteholders	\$ -
Class C Noteholders	\$ -

Series 2024-CRT4 PRINCIPAL FUNDING, INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACC	OUNT, NOTE PAYMENT ACCOUNT	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Class A Interest Funding Account		
Opening Balance	\$	-
Class A Monthly Interest	\$	-
Class B Monthly Interest	\$	-
Class C Monthly Interest	\$	-
Payment of Class A Notes	\$	-
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	-
Investment Proceeds on Class A Interest Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
	Ŧ	
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	_
Withdrawals	\$	-
Ending Balance	\$	_
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
	Υ	
Note Payment Account		
Opening Balance	\$	-
Class A Monthly Interest	\$	-
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	-
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	
Class B Stated Principal Amount	\$	_
Payment of Class B Monthly Interest	\$	_
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	-
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	-
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
	Ļ	-
Series 2024-CRT4 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Semi-Annual Interest (Cad \$2,761,200,000) (Note Interest Rate: 3.72%)	\$	
		-
Class B Monthly Interest (U.S.\$131,148,000) (Note Interest Rate: 5.25%) ⁽¹⁾	\$	-
Class C Monthly Interest (U.S.\$54,645,000) (Note Interest Rate: 5.64%) ⁽¹⁾	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2024-CRT4 Portfolio Yield		
Current Monthly Period		24.25%
Prior Monthly Period		0.00%
Second Prior Monthly Period		0.00%
Series 2024-CRT4 Base Rate		
Current Monthly Period		2.00%
Prior Monthly Period		0.00%
Second Prior Monthly Period		0.00%
Series 2024-CRT4 Excess Spread Percentage		

\$

-

Current Monthly Period22.25%Prior Monthly Period0.00%Second Prior Monthly Period0.00%Series 2024-CRT4 Quarterly Excess Spread Percentage22.25%Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?Pass

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

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Colin Elion</u> Name: Colin Elion Title: Associate Vice President, Treasury and Balance Sheet Management

EVERGREEN CREDIT CARD TRUST SERIES 2022-CRT2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of December 15, 2022 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2022-CRT2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of November 15, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2022-CRT2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount

1)	The total amount of the payment in respect of the Class A Notes	Cdn. \$	1,024.70
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest	Cdn. \$	24.70
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. \$	1,005.47
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	5.47
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. \$	1,006.20
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	6.20
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but	_	
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but	-	
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	1,000.00

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Colin Elion</u> Name: Colin Elion Title: Associate Vice President,

Treasury and Balance Sheet Management

EVERGREEN CREDIT CARD TRUST SERIES 2023-CRT3

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of March 14, 2023 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2023-CRT3 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of November 15, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2023-CRT3 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

 A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount

1)	The total amount of the payment in respect of the Class A Notes	Cdn. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest previously due		
	but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but		
	not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	Cdn. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	5.48
	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.\$	-
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	6.09
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	6.09
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	-

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Colin Elion</u> Name: Colin Elion Title: Associate Vice President,

Treasury and Balance Sheet Management

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

 A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount
 1) The total amount of the payment in respect of the Class A Notes

	Principal Amount			
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	4.73	
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S.\$	4.73	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but	-		-
	not distributed on a prior Payment Date	U.S. \$	-	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S.\$	-	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but	-		-
	not distributed on a prior Payment Date	U.S. \$	-	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	-	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount			
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	0.20	
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S.\$	0.20	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but	-		-
	not distributed on a prior Payment Date	U.S. \$	-	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S.\$	-	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but	-		-
	not distributed on a prior Payment Date	U.S. \$	-	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	-	-
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount			
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	0.13	
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S.\$	0.13	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but	-		-
	not distributed on a prior Payment Date	U.S. \$	-	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S.\$	-	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but	-		-
	not distributed on a prior Payment Date	U.S. \$	-	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	-	
		-		

THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion Title: Associate Vice President, Treasury and Balance Sheet Management

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 ("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 2024-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of November 15, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2024-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

 A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount
 1) The total amount of the payment is respect of the Class A Notes

1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	5.20
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	5.20
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	-
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
	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. \$	0.14
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, Treasury and Balance Sheet Management

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 ("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 2024-CRT4 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of November 15, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2024-CRT4 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

4)	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, Treasury and Balance Sheet Management