# 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 16<sup>th</sup> September 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 13<sup>th</sup> day of September 2024.

# THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Colin Elion

Name: Colin Elion

Title: Associate Vice President,

# **EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT**

All amounts in Cdn.\$ unless otherwise specified

Monthly Period:

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Record Date:		31-Aug-24	
Payment Date		16-Sep-24	
TRUST ACTIVITY			Trust Totals
Number of days in Monthly Period			31
Beginning of Monthly Period Number of Accounts			6,580,214
Beginning Principal Receivables			\$ 14,714,176,054
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			\$ 8,150,131,573
Beginning Pool Balance			\$ 14,714,176,054
New Principal Receivables			\$ 9,517,323,926
Principal Collections			\$ 9,366,530,057
Gross Default Amount			\$ 33,461,549
Ending Principal Receivables			\$ 14,831,508,374
Ending Total Receivables			\$ 14,874,496,254
Ending Invested Amount of Collateral Certificates			N/A
Ending Excess Funding Account Amount			\$ -
Ending Pool Balance			\$ 14,831,508,374
Ending Required Pool Balance			\$ 8,150,131,573
End of Monthly Period Number of Accounts			6,568,578
TRUST PERFORMANCE			
Total Collections			\$ 9,696,276,284
Total Payment Rate			65.74%
Principal Collections			\$ 9,366,530,057
Principal Payment Rate			63.66%
Net Default Amount			\$ 28,077,682
Annualized Net Default Rate			2.24%
Gross Default Amount			\$ 33,461,549
Annualized Gross Default Rate			2.67%
Finance Charge Collections			\$ 329,746,226
Trust Portfolio Yield (Net of Defaults)			23.71%
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- "	Pero	ent of Ending Total	
<u>Delinquencies</u>		Receivables	
31 - 60 Days Delinquent		0.56%	\$ 83,005,207
61 - 90 Days Delinquent		0.33%	\$ 49,701,530
90 + Days Delinquent		0.62%	\$ 92,196,468
Total 30+ Days Delinquent		1.51%	\$ 224,903,204
TRANSFEROR AMOUNT AND SELLER'S INTEREST			
Series Required Transferor Amount Percentage			7.50%
Beginning Transferor Amount			\$ 6,564,044,481
Ending Transferor Amount			\$ 6,681,376,800
Ending Required Transferor Amount			\$ 1,112,363,128
Required Seller's Interest			\$ 407,506,579
Seller's Interest			\$ 6,681,376,800
REALLOCATION GROUP A ALLOCATIONS		Trust Totals	Group Totals
Nominal Liquidation Amount			\$ 8,150,131,573
Finance Charge Collections	\$	329,746,226	\$ 182,645,302
Interest			\$ 33,563,790
Default Amount	\$	33,461,549	\$ 18,534,237
Successor Servicing Fee paid to the successor servicer			\$ -
Additional Amounts			\$ -

1-Aug-24 to 31-Aug-24

# **SERIES 2021-1**

Reinbursement of previous reductions of Series 2021-1 Nominal Liquidation Amount (	SERIES 2021-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE  Beginning Series 2021-1 Nominal Liquidation Amount	\$	661,498,120
Investor Charge-Offs			-
Reallocation frincipal Collections   \$   \$   \$   \$   \$   \$   \$   \$   \$	· · · · · · · · · · · · · · · · · · ·		-
Principal Funding Account Deposit / Withdrawni)		\$	-
Payments of principal of the Series 2021-1 Normal Liquidation Amount	•		-
Ending Series 2021-1 Nominal Ugudation Annount		\$	-
Serior   S			661,498,120
Serior   S	SERIES 2021.1 ALLOCATIONS		
Stares   Secis   Available Finance Charge Collections Group			Group A
Sare de Xess Available Principal Collections orough   1.00	·		Group A
Dening Principal Funding Account Balance	-		Group A
Series 2021-1 Floating Allocation Percentage         \$ 1,828,26           Series 2021-1 Reallocated Finance Charge Collections         \$ 12,803,81           Series 2021-1 Reallocated Finance Charge Collections         \$ 12,803,81           Shared Excess Available Finance Charge Collections         \$ 2,803,81           Shared Excess Available Finance Charge Collections         \$ 2,803,81           Kernes 2021-1 Monthly Intreest         \$ 750,74           Series 2021-1 Stocessor Servicing Fee paid to the Successor Servicer         \$ 750,74           Series 2021-1 Stocessor Servicing Fee paid to the Successor Servicer         \$ 41,808,70           Series 2021-1 Principal Allocation Percentage         4 55           Series 2021-1 Principal Allocation Percentage         4 55           Series 2021-1 Principal Allocation Percentage         4 55           Series 2021-1 Principal Collections         \$ 2,803,81           Series 2021-1 Principal Collections         \$ 2,803,81           Series 2021-1 Available Finance Charge Collections         \$ 2,803,81           Series 2021-1 Series Proposed Collections         \$ 3,81,41           Series 2021-1 Available Principal Collections         \$ 3,81,41           Series 2021-1 Available Principal Collections         \$ 3,83,41           Series 2021-1 Available Principal Collections         \$ 3,83,41           Class Canadian Dollar Monthly I		\$	-
Series 2021-1 Rinance Charge Collections         \$ 14,820,26           Series 2021-1 Available Finance Charge Collections         \$ 12,800,81           Series 2021-1 Available Finance Charge Collections         \$ 12,800,81           Net Investment Proceeds from Principal Funding Account         \$ 1-8-0           Net never the Principal Funding Account         \$ 7-0           Series 2021-1 Default Amount         \$ 75,07           Series 2021-1 Default Amount         \$ 1,900,31           Series 2021-1 Default Amount         \$ 1,900,31           Series 2021-1 Default Amount         \$ 1,900,31           Series 2021-1 Engloyal Collections         \$ 1,900,31           Series 2021-1 Available Finance Charge Collections         \$ 12,800,81           Series 2021-1 Available Finance Charge Collections         \$ 12,8			4.50%
Series 2021-1 Reallocated Finance Charge Collections         \$ 12,850,81           Shries 2021-1 Anallable Finance Charge Collections         \$ 12,850,81           Shared Excess Available Finance Charge Collections         \$           Amounts withdrawn from the Accumulation Reserve Account         \$ 5 - 50,75           Amounts withdrawn from the Accumulation Reserve Account         \$ 5 - 50,75           Series 2021-1 Drincipal Collections         \$ 1,50,43           Series 2021-1 Drincipal Allocation Percentage         4 5,50           Series 2021-1 Principal Collections         \$ 12,800,81           Series 2021-1 Principal Collections         \$ 12,800,81           Series 2021-1 Principal Collections         \$ 12,800,81           Series 2021-1 Available Finance Charge Collections         \$ 12,800,81           Loss Canadian Dollar Monthly Interest         \$ 6,800,82           Class Canadian		\$	14,824,242
Sared Excess Available Finance Charge Collections   \$   -	-		12,850,810
Net Investment Proceeds from Principal Funding Account	Series 2021-1 Available Finance Charge Collections	\$	12,850,810
Amount withdrawn from the Accumulation Reserve Account  \$ 750,74 Series 2021-1 Successor Servicing Fee paid to the Successor Servicer  \$ 750,74 Series 2021-1 Successor Servicing Fee paid to the Successor Servicer  \$ 750,74 Series 2021-1 Successor Servicing Fee paid to the Successor Servicer  \$ 750,74 Series 2021-1 Principal Allocation Percentage  \$ 1,540,31 Series 2021-1 Principal Allocation Percentage  \$ 241,086,55 Series 2021-1 Available Finance Charge Collections  \$ 242,086,87 Series 2021-1 Available Finance Charge Collections  \$ 250,285 Series 2021-1 Successor Servicing Fee paid to Successor Servicer  \$ 35,16 Class & Canadian Dollar Monthly Interest  \$ 36,897,35 Series 2021-1 Successor Servicing Fee paid to Successor Servicer  \$ 36,897,39 Series 2021-1 Successor Servicing Fee paid to Successor Servicer  \$ 45,895 Series 2021-1 Successor Servicing Fee paid to Successor Servicer  \$ 5,897,89 Series 2021-1 Successor Servicing Fee paid to Successor Servicer  \$ 5,897,89 Series 2021-1 Successor Servicing Fee paid to Successor Servicer  \$ 6,904,99 Series 2021-1 Successor Servicing Fee paid to Successor Servicer  \$ 7,504,31 Series 2021-1 Successor Servicing Fee paid to Successor Servicer  \$ 9,904,99 Series 2021-1 Successor Servicing Fee paid to Successor Servicer  \$ 9,904,99 Series 2021-1 Successor Servicing Fee paid to Successor Servicer  \$ 9,904,99 Series 2021-1 Successor Servicing Fee paid to Successor Servicer  \$ 9,904,904,904,904,904,904,904,904,904,90	Shared Excess Available Finance Charge Collections	\$	-
Series 2021-1 Monthly Interest         \$ 750,76           Series 2021-1 Default Amount         \$ 1,504,31           Series 2021-1 Principal Iolication Percentage         41,506,33           Series 2021-1 Principal Iolication Percentage         \$ 24,1086,55           Shared Excess Available Principal Collections         \$ 1,504,31           Shared Excess Available Principal Collections         \$ 1,2850,81           APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS           Series 2021-1 Monthly Interest           Class B Canadian Dollar Monthly Interest         \$ 85,75           Class C Canadian Dollar Monthly Interest         \$ 9,85           Class C Canadian Dollar Monthly Interest         \$ 9,85           Class C Canadian Dollar Monthly Interest         \$ 9,85           Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections         \$ 1,504,31           Amount of Series 2021-1 Available Principal Collections         \$ 1,504,31           Principa	Net Investment Proceeds from Principal Funding Account	\$	-
Series 2021-1 Discussors Servicing Fee paid to the Successor Servicer	Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2021-1 Default Annount         \$ 1,504,31           Series 2021-1 Principal Collections         \$ 421,066,55           Series 2021-1 Principal Collections         \$ 421,066,55           Shared Excess Available Principal Collections         \$ 242,066,55           APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS           Series 2021-1 Available Finance Charge Collections         \$ 12,850,81           Fixed Interest Swap Payment         \$ 689,75           Class A Canadian Dollar Monthly Interest         \$ 689,75           Class A Canadian Dollar Monthly Interest         \$ 73,16           Class Canadian Dollar Monthly Interest         \$ 25,86           Series 2021-1 Successor Servicing Fee paid to Successor Servicer         \$ 1,504,31           Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections         \$ 1,504,31           Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections         \$ 1,504,31           Deposit to the Accumulation Reserve Account         \$ 1,504,31           Swap Termination Payment         \$ 1,504,31           Default Acceleration - amount of Series 2021-1 Norties treated as Series 2021-1 Available Principal Collections         \$ 1,502,72           Series 2021-1 Available Principal Collections         \$ 1,502,72           Remaining amount treated as Shar	Series 2021-1 Monthly Interest	\$	750,743
Series 2021-1 Principal Collections \$ 421,086,57 Shared Excess Available Principal Collections \$ 5 421,086,57 Shared Excess Available Principal Collections \$ 5 421,086,57 Shared Excess Available Principal Collections \$ 12,850,81 Fixed Excess Export Expor	Series 2021-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
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Shared Excess Available Principal Collections  APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2021-1 Available Finance Charge Collections  Series 2021-1 Available Finance Charge Collections  Class A Canadian Dollar Monthly Interest Class A Canadian Dollar Monthly Interest Class B Canadian Dollar	Series 2021-1 Principal Allocation Percentage		4.50%
APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2021-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections  Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections  Principal Collections  Deposit to the Accumulation Reserve Account  Seposit to the Class C Reserve Account  Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Principal Collections  Swap Termination Payment  Subordinated Loan Payment  Series 2021-1 Available Finance Charge Collections Group A  Series 2021-1 Available Finance Charge Collections Group A  Series 2021-1 Available Finance Charge Collections  Series 2021-1 Available Finance Charge Collections Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Available Principal Collections  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Available Principal Collections  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Available Principal Collections  Series 2021-1 Available Financ	Series 2021-1 Principal Collections	\$	421,086,577
Series 2021-1 Available Finance Charge Collections   \$ 12,850.81	Shared Excess Available Principal Collections	\$	-
Series 2021-1 Available Finance Charge Collections   \$ 12,850.81	ADDUCATION OF SERIES 2024 4 AVAILABLE FINANCE CHARGE COLLECTIONS		
Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Class C Canadian Dollar Monthly Interest Class C Canadian Collections Class C Canadian Dollar Monthly Interest Class C Canadian Collections Class C Canadian Dollar Monthly Interest Class C Canadian Collections Class C Canadian C Canadian C Canadian Collections Collections Converseries 2021-1 Default Amount Class C Canadian C Canadian C Canadian		¢	12 850 810
Class A Canadian Dollar Monthly Interest Class C Ganadian Dollar Monthly Interest Class C Ganadian Dollar Monthly Interest Class C Ganadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Series 2021-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Principal Collections Deposit to the Accumulation Reserve Account Swap Termination Payment Swap Term	-	Ÿ	12,030,010
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Class C Canadian Dollar Monthly Interest Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 5.87.85.85.85.85.8201-1 Successor Servicing Fee paid to Successor Servicer \$ 1,504,33. Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections \$ 1,504,33. Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections  \$ 2. Principal Collections  \$ 2. Principal Collections  \$ 3. Peposit to the Accumulation Reserve Account \$ 3. Peposit to the Class C Reserve Account \$ 3. Peposit to the Class C Reserve Account \$ 4. Perincipal Collection Payment \$ 5. Swap Termination Payment \$ 5. Swap Termination Payment \$ 6.8,34 Perincipal Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections \$ 6.8,34 Perincipal Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections \$ 1.0,527,25 Perincipal Collection - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections \$ 1.0,527,25 Perincipal Collection - amount of Series 2021-1 Notes Expenses \$ 1.0,527,25 Perincipal Collection - amount of Series 2021-1 Notes Expenses Perincipal Collection - amount paid to the holder of the Transferor Indebtedness  **Series 2021-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Principal Collections required to pay shortfalls in interest on the Class B Notes or in the Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  **Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount **Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount **After EoD Series 2021-1 Finance Charge C	·		
Series 2021-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Principal Collections Peposit to the Accumulation Reserve Account Seposit to the Accumulation Reserve Account Supposit to the Class C Reserve Account Supposit to Class C Reserve Account Supposit to Class C Reserve Account Supposit to Class C Reserve Account Supposit C Reserve Account C Reserve Account C Reserve C	·		25,836
Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Seposit to the Class C Reserve Account Seposit to the Class C Reserve Account Subordinated Loan Payment	•		-
Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections  Peposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Swap Termination Payment  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Series 2021-1 Notes treated as Series 2021-1 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  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2021-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 1,504,31  Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 2, 2,509,85  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 422,599,85  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Fincipal Funding Account  \$ 5, 422,599,85			1,504,315
Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Principal Collections  Series 2021-1 Available Principal Collections  Series 2021-1 Principal Collections  Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount  Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Subordinated Principal Collections to cover Series 2021-1 Default Amount  Subordinated Principal Collections to cover Reductions of Nominal Liquidation Amount  After EoD Series 2021-1 Available Principal Collections to cover Reductions of Nominal Liquidation Amount  Subordinated Principal Collections  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 422,590,85  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Finicipal Funding Account  \$		,	, , , , , ,
Deposit to the Accumulation Reserve Account \$	· · · · · · · · · · · · · · · · · · ·	\$	-
Deposit to the Class C Reserve Account  Swap Termination Payment  Swap Termination Payment  \$ 6.8,34 Subordinated Loan Payment  \$ 6.8,34 Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 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  \$ 10,527,25 Remaining amount paid to the holder of the Transferor Indebtedness  Series 2021-1 Available PRINCIPAL COLLECTIONS  Series 2021-1 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 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  \$ 1,504,31 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 2 3 422,590,85  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Principal Funding Account  \$ 422,590,85  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$		\$	-
Swap Termination Payment Subordinated Loan Payment \$ 68,34 Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections \$ 1.0,527,25 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 10,527,25 Remaining amount paid to the holder of the Transferor Indebtedness \$ 10,527,25 SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2021-1 Principal Collections \$ 421,086,57 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount \$ 1,504,31 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 1,504,33 Series 2021-1 Available Principal Collections \$ 422,590,85  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Principal Funding Account \$ 422,590,85  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ - 4	•		-
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Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  Series 2021-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2021-1 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 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections  \$ 422,590,85  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Principal Funding Account  \$		\$	-
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2021-1 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 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections  Series 2021-1 Available Principal Collections  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  \$ 1,504.31  \$ 1,504.31  \$ 2,2590.85  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Fincipal Funding Account	·	\$	113
Remaining amount paid to the holder of the Transferor Indebtedness \$ 10,527,25  SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2021-1 Principal Collections \$ 421,086,57  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  \$ 1,504,31  Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 1,504,31  Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections  \$ 422,590,85  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 422,590,85  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$ -		\$	10,527,294
Series 2021-1 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 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  \$ 1,504,31 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 4,504,31 Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections  \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$ - 422,590,89	Remaining amount paid to the holder of the Transferor Indebtedness		10,527,294
Series 2021-1 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 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  \$ 1,504,31 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 4,504,31 Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections  \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$ - 422,590,89	CEDIEC 2021 1 AVAILABLE DRINGIDAL COLLECTIONIC		
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount  \$ 1,504,31 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ - After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections  \$ - Series 2021-1 Available Principal Collections  \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$		\$	421.086.577
Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount  Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount \$ 1,504,31 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ - Series 2021-1 Available Principal Collections \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$	·	*	121,000,077
Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount \$ 1,504,31 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ - Series 2021-1 Available Principal Collections \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -		\$	-
Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections  \$ - Series 2021-1 Available Principal Collections  \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$ -	Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount		
After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ - Series 2021-1 Available Principal Collections \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -	•		1,504,315
Series 2021-1 Available Principal Collections \$ 422,590,895  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 422,590,895  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -	Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -	After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections	\$	-
Treated as Shared Excess Available Principal Collections \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -	Series 2021-1 Available Principal Collections	\$	422,590,891
Treated as Shared Excess Available Principal Collections \$ 422,590,89  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -	APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Principal Funding Account \$ -		\$	422,590,891
Principal Funding Account \$ -			
Treated as Shared Excess Available Principal Collections \$ -			-
	Treated as Shared Excess Available Principal Collections	\$	-

SERIES 2021-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT	ACCOUNTS	
CERTIFIC 2024 A REINICIPAL FUNDING ACCUMULATION RECEDUE OF ACC ORSSERVE AND NOTE RAVIATION	ACCOUNTS	
Principal Funding Account	ACCOUNTS	
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account (U.S.\$) <sup>1</sup>		
Opening Balance	\$	_
Class A Monthly Interest	\$	375,000
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	375,000
Payment of Class A Stated Principal Amount	, \$	-
Class B Monthly Interest	, \$	20,500
Class B Stated Principal Amount	, \$	-
Payment of Class B Monthly Interest	\$	20,500
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	15,820
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	15,820
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2021-1 INTEREST PAYMENTS TO NOTEHOLDERS <sup>(1)</sup>		
Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 0.90%)	\$	375,000
Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 1.15%)	\$	20,500
Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 1.42%)	\$	15,820

1 OKT OLIO I ENI OKINIANCE DATA	
Series 2021-1 Portfolio Yield	
Current Monthly Period	20.20%
Prior Monthly Period	23.94%
Second Prior Monthly Period	19.82%
Series 2021-1 Base Rate	
Current Monthly Period	3.34%
Prior Monthly Period	3.29%
Second Prior Monthly Period	3.21%
Series 2021-1 Excess Spread Percentage	
Current Monthly Period	16.86%
Prior Monthly Period	20.65%
Second Prior Monthly Period	16.61%
Series 2021-1 Quarterly Excess Spread Percentage	18.04%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	63.66%
Prior Monthly Period	70.08%
Second Prior Monthly Period	61.48%
Quarterly Principal Payment Rate	65.07%
Quarterly Principal Payment Rate greater than 10%?	Pass

# SERIES 2022-CRT2

SERIES 2022-CRT2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE	<u> </u>	2 407 442 447
Beginning Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
Reimbursement of previous reductions of Series 2022-CRT2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2022-CRT2 Notes	\$	
Ending Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
SERIES 2022-CRT2 ALLOCATIONS Reallocation Group		Crown A
Shared Excess Available Finance Charge Collections Group		Group A Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	Group A
Series 2022-CRT2 Floating Allocation Percentage	, ,	23.77%
Series 2022-CRT2 Froating Allocation Federage Series 2022-CRT2 Finance Charge Collections	\$	78,378,067
Series 2022-CRT2 Reallocated Finance Charge Collections	\$	78,808,348
Series 2022-CRT2 Available Finance Charge Collections	\$	78,952,314
Shared Excess Available Finance Charge Collections	\$	70,332,314
Net Investment Proceeds from Principal Funding Account	\$	_
Net Investment Proceeds from Class A Interest Funding Account	\$	143,966
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2022-CRT2 Monthly Interest	\$	14,833,416
Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer	\$	
Series 2022-CRT2 Default Amount	\$	7,953,545
Series 2022-CRT2 Principal Allocation Percentage	,	23.77%
Series 2022-CRT2 Principal Collections	\$	2,226,350,034
Shared Excess Available Principal Collections	\$	-
	•	
APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS	<u> </u>	70.052.244
Series 2022-CRT2 Available Finance Charge Collections	\$	78,952,314
Class A Notes (Cdn.\$3,200,000,000)	<b>*</b>	42 472 222
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	Ş	-
Class B Notes (U.S.\$153,839,000)	\$	1,123,772
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Notes (U.S.\$64,100,000)		1,123,772
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	536,311
Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer	\$	550,511
Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections	\$	7,953,545
Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series 2022-CRT2  Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series 2022-CRT2		7,533,343
Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	_
Deposit to the Account Deposit to the Class C Reserve Account	\$	
Swap Termination Payment	\$	_
Subordinated Loan Payment	\$	110,138
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	113
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	56,055,101
Remaining amount paid to the holder of the Transferor Indebtedness	\$	56,055,101
CEDIES 2023 CDT2 AVAILABLE DRINGIPAL COLLECTIONS		
SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS  Carios 2022 CRT2 Principal Collections	\$	2,226,350,034
Series 2022-CRT2 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the	Ş	2,220,330,034
	\$	-
Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount	Ċ	7.052.545
Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount  Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount	\$ \$	7,953,545
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	\$ \$	<u>-</u>
Series 2022-CRT2 Available Principal Collections  Series 2022-CRT2 Available Principal Collections	\$	2,234,303,579
Jenies 2022-Chitz Available Fillicipal Collections	Ş	2,234,303,379

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	2,234,303,579
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2022-CRT2 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESE	ERVE ACCOUNT, CLASS B AND C NOTE PAYM	IENT ACCOUNT
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Class A Interest Funding Account		
Opening Balance	\$	39,520,000
Class A Monthly Interest	\$	13,173,333
Payment of Class A Notes	\$	-
Ending Balance	\$	52,693,333
Investment Proceeds on Class A Interest Funding Account	\$	143,966
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	\$	840,987
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	840,987
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	397,420
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	397,420
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2022-CRT2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Semi-Annual Interest (Cad \$3,200,000,000) (Note Interest Rate: 4.94%)	\$	-
Class B Monthly Interest (U.S.\$153,839,000) (Note Interest Rate: 6.56%) <sup>(1)</sup>	\$	840,987
Class C Monthly Interest (U.S.\$64,100,000) (Note Interest Rate: 7.44%) <sup>(1)</sup>	\$	397,420

1 OKT OLIO I ENI ONIMANCE DATA	
Series 2022-CRT2 Portfolio Yield	
Current Monthly Period	23.90%
Prior Monthly Period	27.66%
Second Prior Monthly Period	23.71%
Series 2022-CRT2 Base Rate	
Current Monthly Period	6.99%
Prior Monthly Period	6.98%
Second Prior Monthly Period	7.09%
Series 2022-CRT2 Excess Spread Percentage	
Current Monthly Period	16.91%
Prior Monthly Period	20.68%
Second Prior Monthly Period	16.62%
Series 2022-CRT2 Quarterly Excess Spread Percentage	18.07%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	63.66%
Prior Monthly Period	70.08%
Second Prior Monthly Period	61.48%
Quarterly Principal Payment Rate	65.07%
Quarterly Principal Payment Rate greater than 10%?	Pass

# SERIES 2023-CRT3

Reimbursement of previous reductions of Series 2023-CRT3 Nominal Liquidation Amount   Series County   Series C	639,851,960 - - -
Investor Charge-Offs   S   Reallocated Principal Collections   S   Principal Funding Account Deposit / (Withdrawal)   S   Principal Funding Account Deposit / (Withdrawal)   S   Principal Funding Account Deposit / (Withdrawal)   S   S   Payments of principal of the Series 2023-CRT3 Nontal Liquidation Amount   S   S   S   S   S   S   S   S   S	-
Reallocated Principal Collections \$ Principal Funding Account Deposit / (Withdrawal) \$ \$ Principal Funding Account Deposit / (Withdrawal) \$ \$ \$ Principal Funding Account Deposit / (Withdrawal) \$ \$ \$ \$ \$ Ending Series 2023-CRT3 Alominal Liquidation Amount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
Principal Funding Account Deposit / (Nithdrawal) Payments of principal of the Series 2023-CRT3 Notes Ending Series 2023-CRT3 Nominal Liquidation Amount  SERIES 2023-CRT3 ALLOCATIONS Reallocation Group Shared Excess Available Finance Charge Collections Group Shared Excess Available Principal Collections Group Opening Principal Funding Account Balance Series 2023-CRT3 Indication Percentage Series 2023-CRT3 Finance Charge Collections Series 2023-CRT3 Finance Charge Collections Series 2023-CRT3 Reallocated Finance Charge Collections Series 2023-CRT3 Reallocated Finance Charge Collections Series 2023-CRT3 Available Finance Charge Collections Series 2023-CRT3 Morthly Interest Funding Account Series 2023-CRT3 Morthly Interest Funding Account Series 2023-CRT3 Available Finance Charge Collections Series 2023-CRT3 Morthly Interest Series 2023-CRT3 Principal Allocation Percentage Series 2023-CRT3 Principal Collections Series 2023-CRT3 Principal Collections Series 2023-CRT3 Principal Collections Series 2023-CRT3 Available Finance Charge Collections Series 2023-CRT3 Avai	-
Payments of principal of the Series 2023-CRT3 Nominal Liquidation Amount \$1.00	
Entling Series 2023-CRT3 Nominal Liquidation Amount  Series 2023-CRT3 ALLOCATIONS  Reallocation Group  Shared Excess Available Finance Charge Collections Group  Opening Principal Funding Account Balance  Series 2023-CRT3 Floating Allocation Percentage  Series 2023-CRT3 Floating Allocation Percentage  Series 2023-CRT3 Reallocated Finance Charge Collections  Series 2023-CRT3 Available Finance Charge Collections  Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Available Finance Charge Collections  Series 2023-CRT3 Series Collections  Series 2023-CRT3 Series Collections  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 Principal Collections  Series 2023-CRT3 Available Finance Charge Collections  Series 2023-CRT3	-
SERIES 2023-CRT3 ALLOCATIONS  Reallocation Group  Shared Excess Available Finance Charge Collections Group  Opening Principal Funding Account Balance Series 2023-CRT3 Floating Allocation Percentage  Series 2023-CRT3 Floating Allocation Percentage  Series 2023-CRT3 Reallocated Finance Charge Collections Series 2023-CRT3 Available Finance Charge Collections Shared Excess Available Finance Charge Collections Shared Excess Available Finance Charge Collections Shared Excess Available Finance Charge Collections Series 2023-CRT3 Available Finance Charge Collections Series 2023-CRT3 Available Finance Charge Collections 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 Principal Collections Series 2023-CRT3 Principal Collections Series 2023-CRT3 Available Finance Charge Collections Series 2023-CRT	- 539,851,960
Reallocation Group Shared Excess Available Finance Charge Collections Group Opening Principal Funding Account Balance Series 2023-CRT3 Floating Allocation Percentage Series 2023-CRT3 Floating Allocation Percentage Series 2023-CRT3 Flanance Charge Collections Series 2023-CRT3 Available Finance Charge Collections Series 2023-CRT3 Available Finance Charge Collections Shared Excess Available Finance Charge Collections Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Principal Collections Shared Excess Available Finance Charge Collections Shared Excess Available Finance Charge Collections Series 2023-CRT3 Principal Collections Series 2023-CRT3 Available Finance Charge Collections Series 2023-CRT3 Collections Series 2023-CRT3 Collections Series 2023-CRT3 Successor Servicing Fee p	559,651,960
Shared Excess Available Finance Charge Collections Group  Shared Excess Available Principal Collections Group  Series 2023-CRT3 Floating Allocation Percentage  Series 2023-CRT3 Floating Allocation Percentage  Series 2023-CRT3 Floating Allocation Percentage  Series 2023-CRT3 Reallocated Finance Charge Collections  Series 2023-CRT3 Reallocated Finance Charge Collections  Series 2023-CRT3 Available Finance Charge Collections  Shared Excess Available Finance Charge Collections  Series 2023-CRT3 Monthly Interest  Series 2023-CRT3 Monthly Interest  Series 2023-CRT3 Monthly Interest  Series 2023-CRT3 Monthly Interest  Series 2023-CRT3 Finance Tharge Collections  Series 2023-CRT3 Principal Allocation Percentage  Series 2023-CRT3 Principal Collections  Series 2023-CRT3 Principal Collections  Series 2023-CRT3 Available Finance Charge Collections  Series 2023-CRT3 Series 2023-CRT3 Sominal Liquidation Amount treated	
Spared Excess Available Principal Collections Group  Opening Principal Funding Account Balance Series 2023-CRT3 Finating Allocation Percentage  Series 2023-CRT3 Finatine Charge Collections Series 2023-CRT3 Reallocated Finance Charge Collections Series 2023-CRT3 Available Finance Charge Collections Series 2023-CRT3 Available Finance Charge Collections Shared Excess Available Finance Charge Collections Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Principal Allocation Percentage Series 2023-CRT3 Principal Allocation Percentage Series 2023-CRT3 Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections Spries 2023-CRT3 Available Finance Charge Collections Spries 2023-CRT3 Available Finance Charge Collections Spries 2023-CRT3 Available Finance Charge Collections Scries 2023-CRT3 Successor Servicing Fee paid to Successor Service Scries 2023-CRT3 CRT3 CRT3 Available Finance Charge Collections Scries Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Scries Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Scries 2023-CRT3 Successor Servicing Fee paid to Successor Servicer Scries 2023-CRT3 Available Principal Collections Scries 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections Scries 2023-CRT3 CRT3 Courtes Servicing Fee paid to Suc	Group A
Opening Principal Funding Account Balance         \$           Series 2023-CRT3 Floating Allocation Percentage         \$           Series 2023-CRT3 Reallocated Finance Charge Collections         \$           Series 2023-CRT3 Available Finance Charge Collections         \$           Series 2023-CRT3 Available Finance Charge Collections         \$           Net Investment Proceeds from Principal Funding Account         \$           Net Investment Proceeds from Principal Funding Account         \$           Net Investment Proceeds from Class A Interest Funding Account         \$           Net Investment Proceeds from Class A Interest Funding Account         \$           Net Investment Proceeds from Class A Interest Funding Account         \$           Net Investment Proceeds from Class A Interest Funding Account         \$           Series 2023-CRT3 Monthly Interest         \$           Series 2023-CRT3 Monthly Interest (Lass August Augus	Group A
Series 2023-CRT3 Floating Allocation Percentage  Series 2023-CRT3 Floating Allocation Percentage  Series 2023-CRT3 Floating Allocation Percentage  Series 2023-CRT3 Available Finance Charge Collections  Series 2023-CRT3 Available Finance Charge Collections  Shared Excess Available Finance Charge Collections  Series 2023-CRT3 Monthly Interest Funding Account  Series 2023-CRT3 Monthly Interest  Series 2023-CRT3 Monthly Interest  Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer  Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer  Series 2023-CRT3 Principal Allocation Percentage  Series 2023-CRT3 Principal Allocation Percentage  Series 2023-CRT3 Principal Collections  Series 2023-CRT3 Principal Collections  Series 2023-CRT3 Available Finance Charge Collections  Series 2023-CRT3 Available Finance Charge Collections  Class A Notes (Cn. \$1,500,000,000)  Class A Monthly Interest (Note Interest Rate: 4,94%)  Class A Monthly Interest (Note Interest Rate: 4,94%)  Class A Outstanding Monthly Interest  Class A Outstanding Monthly Interest  Class C Autstanding Monthly Interest  Class C Anots (U.S. \$71,535,000)  Class C Anots (U.S. \$71,535,000)  Class C Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  Available Principal Collections  Series 2023-CRT3 Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections	Group A
Series 2023-CRT3 Finance Charge Collections         \$           Series 2023-CRT3 Available Finance Charge Collections         \$           Shared Excess Available Finance Charge Collections         \$           Shared Excess Available Finance Charge Collections         \$           Net Investment Proceeds from Pincipal Funding Account         \$           Met Investment Proceeds from Class A Interest Funding Account         \$           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 Principal Allocation Percentage         \$           Series 2023-CRT3 Principal Collections         \$           Series 2023-CRT3 Available Principal Collections         \$           APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS         \$           Series 2023-CRT3 Available Finance Charge Collections         \$           Series 2023-CRT3 Available Finance Charge Collections         \$           Class A Notes (Cn. \$1,500,000,000)         \$           Class A Notes (Un. \$1,500,000,000)         \$           Class A Additional Interest         \$           Class A Additional Interest         \$           Class A Notes	11 140
Series 2023-CRT3 Reallocated Finance Charge Collections \$   Series 2023-CRT3 Available Finance Charge Collections \$   Net Investment Proceeds from Principal Funding Account \$   Net Investment Proceeds from Class A Interest Funding Account \$   Net Investment Proceeds from Class A Interest Funding Account \$   Series 2023-CRT3 Monthly Interest \$   Series 2023-CRT3 Monthly Interest \$   Series 2023-CRT3 Uscessor Servicing Fee pald to the Successor Servicer \$   Series 2023-CRT3 Default Amount \$   Series 2023-CRT3 Principal Allocation Percentage \$   Series 2023-CRT3 Principal Collections \$   Shared Excess Available Principal Collections \$   Series 2023-CRT3 Available Finance Charge Collections \$   Class A Monthly Interest (Note Interest Rate: 4.94%) \$   Class A Notes (Cdn.51,500,000,000) \$   Class A Notes (Cdn.51,500,000,000) \$   Class A Notes (U.S.571,535,000) \$   Class C Rondain Dollar Monthly Interest (Class B Interest Swap Payment) \$   Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$   Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$   Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$   Amount of Series 2023-CRT3 Defa	11.149
Series 2023-CRT3 Available Finance Charge Collections         \$           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 2023-CRT3 Monthly Interest         \$           Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer         \$           Series 2023-CRT3 Default Amount         \$           Series 2023-CRT3 Principal Allocation Percentage         \$           Series 2023-CRT3 Principal Collections         \$           APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS         \$           Series 2023-CRT3 Available Finance Charge Collections         \$           Series 2023-CRT3 Available Finance Charge Collections         \$           Class A Notes (Cdn. \$1,500,000,000)         \$           Class A Notes (Cdn. \$1,500,000,000)         \$           Class A Additional Interest (Note Interest Rate: 4.94%)         \$           Class B Notes (U.S. \$71,535,000)         \$           Class B Notes (U.S. \$23,807,000)         \$           Class C Ronadian Dollar Monthly Interest (Class B Interest Swap Payment)         \$           Class C Canadian Dollar Monthl	36,749,254 37,344,409
Shared Excess Available Finance Charge Collections  Net Investment Proceeds from Principal Funding Account  Series DUAS-CRT3 Monthly Interest Funding Account  Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Default Amount Series 2023-CRT3 Default Amount Series 2023-CRT3 Default Monthly Interest Series 2023-CRT3 Principal Allocation Percentage Series 2023-CRT3 Principal Collections Series 2023-CRT3 Available Principal Collections Series 2023-CRT3 Available Finance Charge Collections Series 2023-CRT3 Successor Servicer Series 2023-CRT3 Successor Servicer Amount of 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	37,344,409
Net Investment Proceeds from Principal Funding Account \$   Net Investment Proceeds from Class A Interest Funding Account \$   Amounts withdrawn from the Accumulation Reserve Account \$   Series 2023-CRT3 Monthly Interest \$   Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer \$   Series 2023-CRT3 Default Amount \$   Series 2023-CRT3 Principal Allocation Percentage \$   Series 2023-CRT3 Principal Collections \$   Shared Excess Available Principal Collections \$   APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS   Series 2023-CRT3 Available Finance Charge Collections \$   Class A Notes (Cdn.51,500,000,000) \$   Class A Monthly Interest (Note Interest Rate: 4,94%) \$   Class A Outstanding Monthly Interest \$   Class A Outstanding Additional Interest \$   Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) \$   Class B Canadian 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 unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 \$   Deposit to the Accumulation Reserve Account \$	37,344,403
Net Investment Proceeds from Class A Interest Funding Account Amounts withdrawn from the Accumulation Reserve Account \$ Series 2023-CRT3 Monthly Interest \$ Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer \$ Series 2023-CRT3 Default Amount \$ Series 2023-CRT3 Default Amount \$ Series 2023-CRT3 Principal Allocation Percentage  ***Series 2023-CRT3 Principal Collections \$ Series 2023-CRT3 Principal Collections \$ Series 2023-CRT3 Principal Collections \$ \$ APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  ***Series 2023-CRT3 Available Principal Collections \$ Series 2023-CRT3 Available Finance Charge Collections  ***Series 2023-CRT3 Available Finance Charge Collections  ***Class A Monthly Interest (Note Interest Rate: 4.94%) \$ Class A Monthly Interest (Note Interest Rate: 4.94%) \$ Class A Additional Interest \$ Class A Outstanding Monthly 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) \$ 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  ***Deposit to the Accumulation Reserve Account  ***Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  ***Deposit to the Accumulation Reserve Account  ***Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  ***Deposit to the Accumulation Reserve Account  ***Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections	
Amounts withdrawn from the Accumulation Reserve Account  Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Default Amount Series 2023-CRT3 Default Amount Series 2023-CRT3 Principal Allocation Percentage Series 2023-CRT3 Principal Collections Series 2023-CRT3 Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections Series 2023-CRT3 Available Principal Collections Series 2023-CRT3 Available Finance Charge Collections Series 2023-CRT3 Monthly Interest (Rote Interest Rate: 4.94%) Series A Monthly Interest (Note Interest Rate: 4.94%) Series A Quitstanding Monthly Interest Series A Outstanding Monthly Interest Series Class A Outstanding Additional Interest Series Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer Amount of 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 Class Charge Servicing Fee Paid to Successor Servicer Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Deposit to the Accumulation Reserve Account	_
Series 2023-CRT3 Monthly Interest\$Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer\$Series 2023-CRT3 Default Amount\$Series 2023-CRT3 Principal Allocation Percentage*Series 2023-CRT3 Principal Collections\$Shared Excess Available Principal Collections\$APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONSSeries 2023-CRT3 Available Finance Charge Collections\$Class A Notes (Cdn.\$1,500,000,000)\$Class A Monthly Interest (Note Interest Rate: 4.94%)\$Class A Monthly Interest (Note Interest Rate: 4.94%)\$Class A Outstanding Monthly Interest\$Class A Outstanding Additional Interest\$Class B Notes (U.S.\$71,535,000)\$Class C Notes (U.S.\$72,535,000)\$Class C Notes (U.S.\$29,807,000)\$Class C Canadian 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 unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3\$Deposit to the Accumulation Reserve Account\$	
Series 2023-CRT3 Default Amount \$ Series 2023-CRT3 Default Amount \$ Series 2023-CRT3 Principal Collections \$ Since 2023-CRT3 Principal Collections \$ Shared Excess Available Principal Collections \$ \$ APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2023-CRT3 Available Finance Charge Collections \$ Since 2023-CRT3 Since 2023-CRT3 Since 2023-CRT3 Since 2023-CRT3 Available Principal Collections \$ Since 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$ Since 2023-CRT3 Since 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$ Since 2023-CRT3 Since 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$ Since 2023-CRT3 Since 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$ Since 2023-CRT3 Since 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$ Since 2023-CRT3 Since 2023-CRT3 Since 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections \$ Since 2023-CRT3 Since 2023-CRT3 Since 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Since 2	7,348,376
Series 2023-CRT3 Principal Allocation Percentage Series 2023-CRT3 Principal Collections Sinared Excess Available Principal Collections Series 2023-CRT3 Principal Collections Series 2023-CRT3 Available Principal Collections Series 2023-CRT3 Available Finance Charge Collections Series A Notes (Cdn.\$1,500,000,000) Class A Monthly Interest (Note Interest Rate: 4.94%) Series A Qutstanding Monthly Interest Series A dutstanding Monthly Interest Series Class A Cutstanding Monthly Interest Series S	
Series 2023-CRT3 Principal Allocation Percentage  Series 2023-CRT3 Principal Collections \$ 1 Shared Excess Available Principal Collections \$ 1 Shared Excess Available Principal Collections \$ 1 Series 2023-CRT3 Available Finance Charge Collections  Series 2023-CRT3 Available Finance Charge Collections \$ 1 Class A Notes (Cdn.\$1,500,000,000) Class A Monthly Interest (Note Interest Rate: 4.94%) \$ 1 Class A Monthly Interest (Note Interest Rate: 4.94%) \$ 1 Class A Quistanding Monthly Interest \$ 1 Class A Outstanding Monthly Interest \$ 1 Class A Outstanding Additional Interest \$ 1 Class A Outstanding Additional Interest \$ 1 Class B Class A Outstanding Monthly Interest \$ 1 Class B Class A Coutstanding Monthly Interest \$ 1 Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) \$ 1 Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ 1 Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer \$ 2 Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$ 2 Awailable Principal Collections \$ 2 Deposit to the Accumulation Reserve Account \$ \$	3,729,192
Series 2023-CRT3 Principal Collections \$  APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2023-CRT3 Available Finance Charge Collections \$  Class A Notes (Cdn.\$1,500,000,000)  Class A Monthly Interest (Note Interest Rate: 4.94%) \$  Class A Outstanding Monthly Interest (\$  Class A Outstanding Monthly Interest \$  Class A	11.14%
Shared Excess Available Principal Collections \$  APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2023-CRT3 Available Finance Charge Collections \$  Class A Notes (Cdn.\$1,500,000,000) \$  Class A Monthly Interest (Note Interest Rate: 4.94%) \$  Class A Outstanding Monthly Interest (Rote Interest Rate: 4.94%) \$  Class A Outstanding Monthly Interest \$  Class A Outstanding 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) \$  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 Available Principal Collections \$  Deposit to the Accumulation Reserve Account \$	043,872,427
APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2023-CRT3 Available Finance Charge Collections \$  Class A Notes (Cdn.\$1,500,000,000)  Class A Monthly Interest (Note Interest Rate: 4.94%) \$  Class A Outstanding Monthly Interest \$  Class A Outstanding Monthly Interest \$  Class A Outstanding 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) \$  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  Available Principal Collections \$  Deposit to the Accumulation Reserve Account \$	-
Series 2023-CRT3 Available Finance Charge Collections  Class A Notes (Cdn.\$1,500,000,000)  Class A Monthly Interest (Note Interest Rate: 4.94%)  Class A Outstanding Monthly Interest  Class A Outstanding Monthly Interest  Class A Additional Interest  Class A Outstanding 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)  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  Awailable Principal Collections  Deposit to the Accumulation Reserve Account  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Class A Notes (Cdn.\$1,500,000,000)  Class A Monthly Interest (Note Interest Rate: 4.94%)  Class A Outstanding Monthly Interest  Class A Outstanding Monthly Interest  Class A Outstanding 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)  Class C Notes (U.S.\$29,807,000)  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  Available Principal Collections  Deposit to the Accumulation Reserve Account	27.244.400
Class A Monthly Interest (Note Interest Rate: 4.94%)  Class A Outstanding Monthly Interest  Class A Outstanding Monthly Interest  Class A Outstanding 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)  Class C Notes (U.S.\$29,807,000)  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  Available Principal Collections  Deposit to the Accumulation Reserve Account	37,344,409
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) 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 Available Principal Collections Deposit to the Accumulation Reserve Account  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	C C12 F00
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)  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  Available Principal Collections  Deposit to the Accumulation Reserve Account  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	6,612,500
Class A Outstanding Additional 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 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  Available Principal Collections \$  Deposit to the Accumulation Reserve Account \$	-
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 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 Available Principal Collections Deposit to the Accumulation Reserve Account  \$ \$	-
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  Available Principal Collections  Deposit to the Accumulation Reserve Account  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	
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  Available Principal Collections  Deposit to the Accumulation Reserve Account  \$	501,110
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  Available Principal Collections \$  Deposit to the Accumulation Reserve Account \$	301,110
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 \$	234,766
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  \$	234,700
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  \$	3,729,192
Available Principal Collections  Deposit to the Accumulation Reserve Account  \$	3,723,132
Deposit to the Accumulation Reserve Account \$	-
	_
Deposit to the Class C Reserve Account \$	_
Swap Termination Payment \$	_
Subordinated Loan Payment \$	13,609
Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections \$	-
Amount Paid to the Beneficiary & Other Expenses \$	113
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$	26,253,117
Remaining amount paid to the holder of the Transferor Indebtedness \$	26,253,117
SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS	
	043,872,427
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 \$	3,729,192
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 \$	
	-

Treated as Shared Excess Available Principal Collections	\$	1,047,601,619
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	_
Treated as Shared Excess Available Principal Collections	\$	_
Treated as Strated Excess Available Fillidipal Collections	Ţ	
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2023-CRT3 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACC	COUNT, CLASS B AND C NOTE PATIV	IENT ACCOONT
Principal Funding Account	A	
Opening Balance	\$	•
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Class A Interest Funding Account		
Opening Balance	\$	-
Class A Monthly Interest	\$	6,612,500
Payment of Class A Notes	\$	-
Ending Balance	\$	6,612,500
Investment Proceeds on Class A Interest Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	
Ending Balance	\$	_
Investment Proceeds on Accumulation Reserve Account	\$	_
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account	<u>^</u>	
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		
SERIES 2023-CRT3 INTEREST PAYMENTS TO NOTEHOLDERS  Class A Semi-Annual Interest (Cad \$1,500,000,000) (Note Interest Rate: 5.29%)	\$	-
	\$ \$	- 392,250

PORTFOLIO PERFORMANCE DATA	
Series 2023-CRT3 Portfolio Yield	
Current Monthly Period	24.14%
Prior Monthly Period	28.00%
Second Prior Monthly Period	24.06%
Series 2023-CRT3 Base Rate	
Current Monthly Period	7.28%
Prior Monthly Period	7.26%
Second Prior Monthly Period	7.38%
Series 2023-CRT3 Excess Spread Percentage	
Current Monthly Period	16.86%
Prior Monthly Period	20.74%
Second Prior Monthly Period	16.67%
Series 2023-CRT3 Quarterly Excess Spread Percentage	18.09%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	63.66%
Prior Monthly Period	70.08%
Second Prior Monthly Period	61.48%
Quarterly Principal Payment Rate	65.07%
Quarterly Principal Payment Rate greater than 10%?	Pass

# Series 2024-1

Cariac 2024 1 NOMINA	LICHIDATION AMOUNT	AS OF THE RELATED PAYMENT DATE

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		5.99%
Series 2024-1 Finance Charge Collections	\$	19,744,884
Series 2024-1 Reallocated Finance Charge Collections	\$	21,547,707
Series 2024-1 Available Finance Charge Collections	\$	21,547,707
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	\$	5,431,240
Series 2024-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2024-1 Default Amount	\$	2,003,645
Series 2024-1 Principal Allocation Percentage		5.99%
Series 2024-1 Principal Collections	\$	560,858,726
Shared Excess Available Principal Collections	\$	-
APPLICATION OF Series 2024-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2024-1 Available Finance Charge Collections	\$	21,547,707
Class A Notes (U.S.\$600,000,000)		
Class A Canadian Dollar Monthly Interest (Class A Interest Swap Payment)	\$	5,034,885
Class B Notes (U.S.\$25,669,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	236,619
Class C Notes (U.S.\$16,043,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	159,735
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	\$	2,003,645
Amount of unreimbursed reductions in the Series 2024-1 Nominal Liquidation Amount treated as Series 2024-1 Available	ć	
Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	103,898
Default Acceleration - amount of Series 2024-1 Notes treated as Series 2024-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	113
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	14,008,811
Remaining amount paid to the holder of the Transferor Indebtedness	\$	14,008,811

Series 2024-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2024-1 Principal Collections	\$	560,858,726
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the	\$	-
eries 2024-1 Successor Servicing Fee or uncovered Series 2024-1 Default Amount	ć	2 002 645
Series 2024-1 Available Finance Charge Collections to cover Series 2024-1 Default Amount	\$	2,003,645
eries 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	\$	562,862,371
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD	\$	FC2 0C2 274
Freated as Shared Excess Available Principal Collections	<b>&gt;</b>	562,862,371
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	\$	-
reated as Shared Excess Available Principal Collections	\$	-
series 2024-1 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	\$	-
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	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account		
Opening Balance	\$	-
Class A Monthly Interest	\$	5,232,171
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	5,232,171
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	192,510
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	192,510
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	128,834
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	128,834
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
Series 2024-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (1)	\$	5,232,171
Class B Monthly Interest (1)	\$	192,510
Class C Monthly Interest (1)	\$	128,834
,		-,

PORTFOLIO PERFORMANCE DATA				
Series 2024-1 Portfolio Yield				
Current Monthly Period	26.12%			
Prior Monthly Period	22.65%			
Second Prior Monthly Period	0.00%			
Series 2024-1 Base Rate				
Current Monthly Period	9.26%			
Prior Monthly Period	2.00%			
Second Prior Monthly Period	0.00%			
Series 2024-1 Excess Spread Percentage				
Current Monthly Period	16.86%			
Prior Monthly Period	20.65%			
Second Prior Monthly Period	0.00%			
Series 2024-1 Quarterly Excess Spread Percentage				
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass			
Principal Payment Rate				
Current Monthly Period	63.66%			
Prior Monthly Period	70.08%			
Second Prior Monthly Period	61.48%			
Quarterly Principal Payment Rate				
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 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		9.99%
Series 2024-2 Finance Charge Collections	\$	32,948,855
Series 2024-2 Reallocated Finance Charge Collections	\$	32,094,028
Series 2024-2 Available Finance Charge Collections	\$	32,094,028
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	- 5 200 045
Series 2024-2 Monthly Interest	\$	5,200,015
Series 2024-2 Successor Servicing Fee paid to the Successor Servicer	\$ \$	- 2 242 540
Series 2024-2 Default Amount Series 2024-3 Principal Allesation Persontage	Ş	3,343,540 9.99%
Series 2024-2 Principal Allocation Percentage Series 2024-2 Principal Collections	\$	935,921,061
Shared Excess Available Principal Collections	\$	-
APPLICATION OF Series 2024-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2024-2 Available Finance Charge Collections	\$	32,094,028
Class A Notes (U.S.\$ 1,000,000,000)	ų.	32,034,020
Class A Canadian Dollar Monthly Interest (Class A Interest Swap Payment)	\$	4,786,969
Class B Notes (U.S.\$42,781,000)	Ţ	4,700,503
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	245,073
Class C Notes (U.S.\$26,738,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	167,973
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	\$	3,343,540
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	\$	113,916
Default Acceleration - amount of Series 2024-2 Notes treated as Series 2024-2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	113
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	23,436,443
Remaining amount paid to the holder of the Transferor Indebtedness	\$	23,436,443
Series 2024-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2024-2 Principal Collections	\$	935,921,061
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the	<b>A</b>	
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	\$	3,343,540
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	\$	939,264,601
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	939,264,601
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders \$ Class B Noteholders Ś 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 Ś **Ending Balance** \$ **Investment Proceeds on Principal Funding Account** \$ **Accumulation Reserve Account** \$ **Opening Balance** Additions Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Accumulation Reserve Account Ś Required Accumulation Reserve Account Amount Class C Reserve Account Ś **Opening Balance** Additions \$ Withdrawals \$ **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 5,635,654 \$ Class A Stated Principal Amount Payment of Class A Monthly Interest 5,635,654 Payment of Class A Stated Principal Amount \$ Class B Monthly Interest 195,747 Class B Stated Principal Amount \$ Payment of Class B Monthly Interest 195,747 Payment of Class B Stated Principal Amount \$ Class C Monthly Interest Ś 133,111 Class C Stated Principal Amount Ś Payment of Class C Monthly Interest 133,111 Payment of Class C Stated Principal Amount \$ **Ending Balance** Ś Series 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (1) \$ 5,635,654 Class B Monthly Interest (1) \$ 195,747 Class C Monthly Interest (1) 133,111 PORTFOLIO PERFORMANCE DATA Series 2024-2 Portfolio Yield **Current Monthly Period** 23.02% Prior Monthly Period 0.00% Second Prior Monthly Period 0.00% Series 2024-2 Base Rate **Current Monthly Period** 6.16% Prior Monthly Period 0.00% Second Prior Monthly Period 0.00% Series 2024-2 Excess Spread Percentage 16.86% **Current Monthly Period** Prior Monthly Period 0.00% Second Prior Monthly Period 0.00% Series 2024-2 Quarterly Excess Spread Percentage 16.86% Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? Pass Principal Payment Rate **Current Monthly Period** 63.66% Prior Monthly Period 70.08% 61.48% Second Prior Monthly Period Quarterly Principal Payment Rate 63.66% Quarterly Principal Payment Rate greater than 10%? Pass

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

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

THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion Title: Associate Vice President,

#### EVERGREEN CREDIT CARD TRUST SERIES 2021-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as  $indenture\ trustee\ (the\ "Indenture\ Trustee"),\ as\ supplemented\ by\ the\ Indenture\ Supplement,\ dated\ as$ of October 22, 2021 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2021-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of September 16, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2021-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	0.75
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	0.75
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class A Additional	U.S. \$	
	Interest 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		
	The total amount of the payment in respect of the Class B Notes	U.S. \$	0.96
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest $$	U.S. \$	0.96
	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date  The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$	-
	Interest	U.S. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date  The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B	U.S. \$	
٠,	Notes	U.S. \$	
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,	The total amount of the payment in respect of Class C Notes	U.S. \$	1.18
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest $$	U.S. \$	1.18
	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date  The amount of the payment set forth in paragraph (1) above in respect of Class C Additional	U.S. \$	-
4)	Interest	U.S. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
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 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 September 16, 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. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest	Cdn. \$	
	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. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	Cdn. \$	
	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. \$	5.47
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	5.47
	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. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	6.20
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	6.20
	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
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 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 September 16, 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. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest	Cdn. \$	
	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. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	Cdn. \$	
	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
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	5.48
	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. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	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
	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
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 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 September 16, 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		
	The total amount of the payment in respect of the Class A Notes	U.S. \$	8.72
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	8.72
	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. \$	<u>-</u>
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		
1)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	U.S. \$	0.32
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	0.32
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	σ.σ. φ	
-,	Specific Dollar Principal Amount		
1) 2)	The total amount of the payment in respect of Class C Notes	U.S. \$	0.21
	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	0.21
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. \$	<u>-</u>
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 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 September 16, 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 in respect of the Class A Notes	U.S. \$	5.64
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	5.64
	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  The amount of the payment set forth in paragraph (1) above in respect of Class A Additional	U.S. \$	
	Interest	U.S. \$	
	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		
	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 $$	U.S. \$	0.20
	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date  The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$	
4)	Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	0.13
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest $$	U.S. \$	0.13
	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. \$	<del>-</del>
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