# 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<sup>M</sup>, 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 17<sup>th</sup> June 2024.

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

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

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 14<sup>th</sup> day of June 2024.

# THE TORONTO-DOMINION BANK, as Servicer

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

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

All amounts in Cdn.\$ unless otherwise specified

Monthly Period:	1-May-24 to 31-May-24
Record Date:	31-May-24
Payment Date	17-Jun-24

TRUST ACTIVITY	Trust Totals
Number of days in Monthly Period	 31
Beginning of Monthly Period Number of Accounts	6,621,028
Beginning Principal Receivables	\$ 14,435,173,127
Addition of Principal Receivables	\$ -
Removal of Principal Receivables	\$ -
Beginning Invested Amount of Collateral Certificates	N/A
Beginning Excess Funding Account Amount	\$ -
Beginning Required Pool Balance	\$ 9,296,662,456
Beginning Pool Balance	\$ 14,435,173,127
New Principal Receivables	\$ 10,118,315,698
Principal Collections	\$ 9,874,641,473
Gross Default Amount	\$ 34,225,922
Ending Principal Receivables	\$ 14,644,621,429
Ending Total Receivables	\$ 14,678,156,789
Ending Invested Amount of Collateral Certificates	N/A
Ending Excess Funding Account Amount	\$ -
Ending Pool Balance	\$ 14,644,621,429
Ending Required Pool Balance	\$ 9,296,662,456
End of Monthly Period Number of Accounts	6,603,609

## TRUST PERFORMANCE

Total Collections	\$ 10,222,953,851
Total Payment Rate	70.40%
Principal Collections	\$ 9,874,641,473
Principal Payment Rate	68.41%
Net Default Amount	\$ 27,921,805
Annualized Net Default Rate	2.26%
Gross Default Amount	\$ 34,225,922
Annualized Gross Default Rate	2.78%
Finance Charge Collections	\$ 348,312,377
Trust Portfolio Yield (Net of Defaults)	25.62%

	Percent of Ending Total		
Delinquencies	<b>Receivables</b>		
31 - 60 Days Delinquent	0.51%	\$	75,013,651
61 - 90 Days Delinquent	0.31%	\$	45,052,893
90 + Days Delinquent	0.59%	\$	87,312,985
Total 30+ Days Delinquent	1.41%	\$	207,379,529

## TRANSFEROR AMOUNT AND SELLER'S INTEREST

Series Required Transferor Amount Percentage	7.50%
Beginning Transferor Amount \$	5,138,510,671
Ending Transferor Amount \$	5,347,958,973
Ending Required Transferor Amount \$	1,098,346,607
Required Seller's Interest \$	464,833,123
Seller's Interest \$	5,347,958,973

REALLOCATION GROUP A ALLOCATIONS	Trust Totals	Group Totals
Nominal Liquidation Amount	\$	9,296,662,456
Finance Charge Collections	\$ 348,312,377 \$	224,323,087
Interest	\$	36,244,259
Default Amount	\$ 34,225,922 \$	22,042,468
Successor Servicing Fee paid to the successor servicer	\$	-
Additional Amounts	\$	-

## SERIES 2021-1

Beginning Series 2021-1 Nominal Liquidation Amount	\$ 661,498,120
Reimbursement of previous reductions of Series 2021-1 Nominal Liquidation Amount	\$ -
Investor Charge-Offs	\$ -
Reallocated Principal Collections	\$ -
Principal Funding Account Deposit / (Withdrawal)	\$ -
Payments of principal of the Series 2021-1 Notes	\$ -
Ending Series 2021-1 Nominal Liquidation Amount	\$ 661,498,120

#### SERIES 2021-1 ALLOCATIONS **Reallocation Group** Group A Shared Excess Available Finance Charge Collections Group Group A Shared Excess Available Principal Collections Group Group A \$ **Opening Principal Funding Account Balance** -4.58% Series 2021-1 Floating Allocation Percentage Series 2021-1 Finance Charge Collections \$ 15,961,567 Series 2021-1 Reallocated Finance Charge Collections Ś 14,156,833 Series 2021-1 Available Finance Charge Collections \$ 14,156,833 Shared Excess Available Finance Charge Collections Ś -Net Investment Proceeds from Principal Funding Account \$ -Amounts withdrawn from the Accumulation Reserve Account \$ -\$ 774,204 Series 2021-1 Monthly Interest Series 2021-1 Successor Servicing Fee paid to the Successor Servicer \$ Series 2021-1 Default Amount \$ 1,568,418 Series 2021-1 Principal Allocation Percentage 4.58% Series 2021-1 Principal Collections \$ 452,509,763 Shared Excess Available Principal Collections \$ -

## APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS

APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2021-1 Available Finance Charge Collections	\$	14,156,833
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	711,292
Class B Canadian Dollar Monthly Interest	\$	36,268
Class C Canadian Dollar Monthly Interest	\$	26,644
Series 2021-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections	\$	1,568,418
Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1	ė	
Available Principal Collections	Ş	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	69,387
Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	110
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	11,744,715
Remaining amount paid to the holder of the Transferor Indebtedness	\$	11,744,715
SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2021-1 Principal Collections	\$	452,509,763
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes	ć	
or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount	Ş	-
Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount	\$	1,568,418
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	\$	-

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Series 2021-1 Available Principal Collections	\$	454,078,181
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	454,078,181
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-

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

## SERIES 2021-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNTS

Principal Funding Account	
Opening Balance	\$ -
Additions	\$ -
Withdrawals	\$ -
Ending Balance	\$ -
Investment Proceeds on Principal Funding Account	\$ -

### Accumulation Reserve Account

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

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

#### Note Payment Account (U.S.\$)<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

## PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2021-1 Portfolio Yield	
Current Monthly Period	22.41%
Prior Monthly Period	24.53%
Second Prior Monthly Period	20.26%
Series 2021-1 Base Rate	
Current Monthly Period	3.38%
Prior Monthly Period	3.29%
Second Prior Monthly Period	3.29%
Series 2021-1 Excess Spread Percentage	
Current Monthly Period	19.03%
Prior Monthly Period	21.24%
Second Prior Monthly Period	16.96%
Series 2021-1 Quarterly Excess Spread Percentage	19.08%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	68.41%
Prior Monthly Period	69.63%
Second Prior Monthly Period	59.46%
Quarterly Principal Payment Rate	65.83%
Quarterly Principal Payment Rate greater than 10%?	Pass

### SERIES 2022-CRT1

### SERIES 2022-CRT1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE

Beginning Series 2022-CRT1 Nominal Liquidation Amount	\$ 3,497,869,229
Reimbursement of previous reductions of Series 2022-CRT1 Nominal Liquidation Amount	\$ -
Investor Charge-Offs	\$ -
Reallocated Principal Collections	\$ -
Principal Funding Account Deposit / (Withdrawal)	\$ -
Payments of principal of the Series 2022-CRT1 Notes	\$ -
Ending Series 2022-CRT1 Nominal Liquidation Amount	\$ 3,497,869,229

#### SERIES 2022-CRT1 ALLOCATIONS Group A **Reallocation Group** Shared Excess Available Finance Charge Collections Group Group A Shared Excess Available Principal Collections Group Group A Opening Principal Funding Account Balance \$ -Series 2022-CRT1 Floating Allocation Percentage 24.23% Series 2022-CRT1 Finance Charge Collections Ś 84,401,561 Series 2022-CRT1 Reallocated Finance Charge Collections Ś 83,978,047 \$ 84,170,638 Series 2022-CRT1 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 \$ 192,590 Amounts withdrawn from the Accumulation Reserve Account \$ Series 2022-CRT1 Monthly Interest \$ 13,213,389 Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer \$ Series 2022-CRT1 Default Amount \$ 8,293,479 Series 2022-CRT1 Principal Allocation Percentage 24.23% \$ Series 2022-CRT1 Principal Collections 2,392,780,762 Shared Excess Available Principal Collections \$

## APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS

Series 2022-CRT1 Available Finance Charge Collections	\$	84,170,638
Class A Notes (Cdn.\$3,200,000,000)		
Class A Monthly Interest (Note Interest Rate: 4.375%)	\$	11,666,667
Class A Outstanding Monthly Interest	\$	-
Class A Additional Interest	\$	-
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$163,043,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	1,059,038
Class C Notes (U.S.\$67,935,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	487,684
Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections	\$	8,293,479
Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series	\$	
2022-CRT1 Available Principal Collections	Ļ	
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	128,296
Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	110
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	62,535,364
Remaining amount paid to the holder of the Transferor Indebtedness	\$	62,535,364
SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2022-CRT1 Principal Collections	\$	2,392,780,762

Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount	\$ -
Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount	\$ 8,293,479
Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$ -
After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections	\$ -
Series 2022-CRT1 Available Principal Collections	\$ 2,401,074,241

Treated as Shared Excess Available Principal Collections           APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD           Principal Funding Account           Treated as Shared Excess Available Principal Collections	\$ 2,401,074,241
Principal Funding Account	\$ 
Principal Funding Account	\$ 
	\$ -
Treated as Shared Excess Available Principal Collections	
	\$ -
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD	
Class A Noteholders	\$ -
Class B Noteholders	\$ -
Class C Noteholders	\$ -
Treated as Shared Excess Available Principal Collections	\$ -

SERIES 2022-CRT1 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT ACCOUNT

Principal Funding Account	
Opening Balance	\$ -
Additions	\$ -
Withdrawals	\$ -
Ending Balance	\$ -
Investment Proceeds on Principal Funding Account	\$ -
Class A Interest Funding Account	
Opening Balance	\$ 46,666,667
Class A Monthly Interest	\$ 11,666,667
Payment of Class A Notes	\$ -
Ending Balance	\$ 58,333,333
Investment Proceeds on Class A Interest Funding Account	\$ 192,590

 Accumulation Reserve Account
 \$

 Opening Balance
 \$

 Additions
 \$

 Withdrawals
 \$

 Ending Balance
 \$

 Investment Proceeds on Accumulation Reserve Account
 \$

 Required Accumulation Reserve Account Amount
 \$

 Class C Reserve Account
 \$

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

Class B and C Note Payment Account

Opening Balance	\$ -
Class B Monthly Interest	\$ 762,226
Class B Stated Principal Amount	\$ -
Payment of Class B Monthly Interest	\$ 762,226
Payment of Class B Stated Principal Amount	\$ -
Class C Monthly Interest	\$ 350,431
Class C Stated Principal Amount	\$ -
Payment of Class C Monthly Interest	\$ 350,431
Payment of Class C Stated Principal Amount	\$ -
Ending Balance	\$ -

## SERIES 2022-CRT1 INTEREST PAYMENTS TO NOTEHOLDERS

Class A Semi-Annual Interest (Cad \$3,200,000,000) (Note Interest Rate: 4.375%)	\$ -
Class B Monthly Interest (U.S.\$163,043,000) (Note Interest Rate: 5.61%) <sup>(1)</sup>	\$ 762,226
Class C Monthly Interest (U.S.\$67,935,000) (Note Interest Rate: 6.19%) <sup>(1)</sup>	\$ 350,431

## PORTFOLIO PERFORMANCE DATA

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

### SERIES 2022-CRT2

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

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

#### SERIES 2022-CRT2 ALLOCATIONS Group A **Reallocation Group** Shared Excess Available Finance Charge Collections Group Group A Shared Excess Available Principal Collections Group Group A Opening Principal Funding Account Balance \$ -Series 2022-CRT2 Floating Allocation Percentage 24.23% Series 2022-CRT2 Finance Charge Collections 84,391,280 Ś Series 2022-CRT2 Reallocated Finance Charge Collections Ś 85,641,333 \$ Series 2022-CRT2 Available Finance Charge Collections 85,641,333 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 2022-CRT2 Monthly Interest \$ 14,885,294 Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer \$ -Series 2022-CRT2 Default Amount \$ 8,292,468 Series 2022-CRT2 Principal Allocation Percentage 24.23% \$ Series 2022-CRT2 Principal Collections 2,392,489,293 Shared Excess Available Principal Collections \$ -

### APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS

AFFLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2022-CRT2 Available Finance Charge Collections	\$	85,641,333
Class A Notes (Cdn.\$3,200,000,000)		
Class A Monthly Interest (Note Interest Rate: 4.94%)	\$	13,173,333
Class A Outstanding Monthly Interest	\$	-
Class A Additional Interest	\$	-
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$153,839,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	1,158,890
Class C Notes (U.S.\$64,100,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	553,071
Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections	\$	8,292,468
Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series	Ś	
2022-CRT2 Available Principal Collections	Ş	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	111,867
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	110
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	62,351,594
Remaining amount paid to the holder of the Transferor Indebtedness	\$	62,351,594
SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2022-CRT2 Principal Collections	\$	2,392,489,293
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes	¢	

or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount	Ş	-
Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount	\$	8,292,468
Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections	\$	-
Series 2022-CRT2 Available Principal Collections	\$	2,400,781,762

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD	
Treated as Shared Excess Available Principal Collections	\$ 2,400,781,762
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD	
Principal Funding Account	\$ -
Treated as Shared Excess Available Principal Collections	\$ -
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD	
Class A Noteholders	\$ -
Class B Noteholders	\$ -
Class C Noteholders	\$ -
Treated as Shared Excess Available Principal Collections	\$ -

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

Principal Funding Account	
Opening Balance	\$ -
Additions	\$ -
Withdrawals	\$ -
Ending Balance	\$ -
nvestment Proceeds on Principal Funding Account	\$ -

Class A Interest Funding Account	
Opening Balance	\$ -
Class A Monthly Interest	\$ 13,173,333
Payment of Class A Notes	\$ -
Ending Balance	\$ 13,173,333
Investment Proceeds on Class A Interest Funding Account	\$ -

Accumulation Reserve Account

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

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

## PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2022-CRT2 Portfolio Yield	
Current Monthly Period	26.04%
Prior Monthly Period	28.45%
Second Prior Monthly Period	24.01%
Series 2022-CRT2 Base Rate	
Current Monthly Period	7.01%
Prior Monthly Period	7.12%
Second Prior Monthly Period	6.98%
Series 2022-CRT2 Excess Spread Percentage	
Current Monthly Period	19.03%
Prior Monthly Period	21.33%
Second Prior Monthly Period	17.03%
Series 2022-CRT2 Quarterly Excess Spread Percentage	19.13%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	68.41%
Prior Monthly Period	69.63%
Second Prior Monthly Period	59.46%
Quarterly Principal Payment Rate	65.83%
Quarterly Principal Payment Rate greater than 10%?	Pass

### SERIES 2023-CRT3

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

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

#### SERIES 2023-CRT3 ALLOCATIONS Group A **Reallocation Group** Shared Excess Available Finance Charge Collections Group Group A Shared Excess Available Principal Collections Group Group A Opening Principal Funding Account Balance \$ -Series 2023-CRT3 Floating Allocation Percentage 11.36% Series 2023-CRT3 Finance Charge Collections Ś 39,568,679 Series 2023-CRT3 Reallocated Finance Charge Collections Ś 40,546,874 \$ 40,628,741 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 \$ 81,867 Amounts withdrawn from the Accumulation Reserve Account \$ -Series 2023-CRT3 Monthly Interest \$ 7,371,373 Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer \$ -Series 2023-CRT3 Default Amount \$ 3,888,103 Series 2023-CRT3 Principal Allocation Percentage 11.36% \$ Series 2023-CRT3 Principal Collections 1,121,770,417 Shared Excess Available Principal Collections \$ -

#### APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS

APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2023-CRT3 Available Finance Charge Collections	\$	40,628,741
Class A Notes (Cdn.\$1,500,000,000)		
Class A Monthly Interest (Note Interest Rate: 4.94%)	\$	6,612,500
Class A Outstanding Monthly Interest	\$	-
Class A Additional Interest	\$	-
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$71,535,000)		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	516,770
Class C Notes (U.S.\$29,807,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	242,103
Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections	\$	3,888,103
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series	\$	
2023-CRT3 Available Principal Collections	Ş	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	14,022
Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	110
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	29,355,132
Remaining amount paid to the holder of the Transferor Indebtedness	\$	29,355,132
SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2023-CRT3 Principal Collections	\$	1,121,770,417
Deallageted Dringing Collections required to new chartfolls in interact on the Class A Nates or the Class D Nates		
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022 CBT2 Default Amount	\$	-
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	\$ 3,888,103
Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$ -
After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections	\$ -
Series 2023-CRT3 Available Principal Collections	\$ 1,125,658,520

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD	
Treated as Shared Excess Available Principal Collections	\$ 1,125,658,520
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD	
Principal Funding Account	\$ -
Treated as Shared Excess Available Principal Collections	\$ -
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD	
Class A Noteholders	\$ -
Class B Noteholders	\$ -
Class C Noteholders	\$ -
Treated as Shared Excess Available Principal Collections	\$ -

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

Principal Funding Account	
Opening Balance	\$ -
Additions	\$ -
Withdrawals	\$ -
Ending Balance	\$ -
Investment Proceeds on Principal Funding Account	\$ -
Class A Interest Funding Account	
Opening Balance	\$ 19,837,500
Class A Monthly Interest	\$ 6,612,500
Payment of Class A Notes	\$ -
Ending Balance	\$ 26,450,000
Investment Proceeds on Class A Interest Funding Account	\$ 81,867

Accumulation Reserve Account

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

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

Class B and C Note Payment Account

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

## SERIES 2023-CRT3 INTEREST PAYMENTS TO NOTEHOLDERS

Class A Semi-Annual Interest (Cad \$1,500,000,000) (Note Interest Rate: 5.29%)	\$ -
Class B Monthly Interest (U.S.\$71,535,000) (Note Interest Rate: 6.58%) <sup>(1)</sup>	\$ 392,250
Class C Monthly Interest (U.S.\$29,807,000) (Note Interest Rate: 7.31%) <sup>(1)</sup>	\$ 181,574

## PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2023-CRT3 Portfolio Yield	
Current Monthly Period	26.38%
Prior Monthly Period	28.69%
Second Prior Monthly Period	24.24%
Series 2023-CRT3 Base Rate	
Current Monthly Period	7.29%
Prior Monthly Period	7.42%
Second Prior Monthly Period	7.26%
Series 2023-CRT3 Excess Spread Percentage	
Current Monthly Period	19.09%
Prior Monthly Period	21.28%
Second Prior Monthly Period	16.98%
Series 2023-CRT3 Quarterly Excess Spread Percentage	19.11%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	68.41%
Prior Monthly Period	69.63%
Second Prior Monthly Period	59.46%
Quarterly Principal Payment Rate	65.83%
Quarterly Principal Payment Rate greater than 10%?	Pass

(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, Treasury and Balance Sheet Management

## **MONTHLY NOTEHOLDERS' STATEMENT**

## EVERGREEN CREDIT CARD TRUST SERIES 2021-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 22, 2021 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2021-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of June 17, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2021-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency

A)

	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
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	0.96
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	0.96
3)	The amount of the payment set forth in paragraph (1) 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 Current Specific Dollar Principal Amount	су	
1) The total amount of the payment in respect of Class C Notes	U.S. \$	1.18
2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	est U.S. \$	1.18
3) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	est	
previously due but not distributed on a prior Payment Date	U.S. \$	-
4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional		
Interest	U.S. \$	-
5) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional		
Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class (	C	
Notes	U.S. \$	-

## THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion

Title: Associate Vice President,

Treasury and Balance Sheet Management

## **MONTHLY NOTEHOLDERS' STATEMENT**

## EVERGREEN CREDIT CARD TRUST SERIES 2022-CRT1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of August 16, 2022 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2022-CRT1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of June 17, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2022-CRT1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

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

1)	The total amount of the payment in respect of the Class A Notes	Cdn. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual		
	Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual		
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional		
	Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional		
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A		
	Notes	Cdn. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency		
	Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class B Notes	U.S. \$	4.68
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	4.68
21		0.3. 3	4.08
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	
4)	previously due but not distributed on a prior Payment Date	0.3. 3	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$	
- ۱	Interest	0.3. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	us é	
0	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	u c ć	
	Notes	U.S. \$	-

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

## **MONTHLY NOTEHOLDERS' STATEMENT**

## EVERGREEN CREDIT CARD TRUST SERIES 2022-CRT2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of December 15, 2022 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2022-CRT2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of June 17, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2022-CRT2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

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

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

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

## THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion

Title: Associate Vice President,

Treasury and Balance Sheet Management

## **MONTHLY NOTEHOLDERS' STATEMENT**

## EVERGREEN CREDIT CARD TRUST SERIES 2023-CRT3

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of March 14, 2023 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2023-CRT3 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of June 17, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2023-CRT3 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

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

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

C) Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currer Specific Dollar Principal Amount	су	
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 Inter	<sup>rest</sup> U.S. \$	6.09
3) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Inter	rest	
previously due but not distributed on a prior Payment Date	U.S. \$	-
4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional		
Interest	U.S. \$	-
5) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional		
Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class	с	
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