#### 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> October 2023.
- 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 October 2023.

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:

Monthly Period:	1-Sep-23 to 30-Sep-23	3	
Record Date:	30-Sep-23	3	
Payment Date	16-Oct-23	}	
TRUST ACTIVITY			Trust Totals
Number of days in Monthly Period			30
Beginning of Monthly Period Number of Accounts			6,695,019
Beginning Principal Receivables		\$	14,396,029,088
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		\$	14,396,029,088
New Principal Receivables		\$	9,450,692,733
Principal Collections		\$	9,404,425,102
Gross Default Amount		\$	28,034,163
Ending Principal Receivables		\$	14,414,262,556
Ending Total Receivables		\$	14,508,043,241
Ending Invested Amount of Collateral Certificates			N/A
Ending Excess Funding Account Amount		\$	-
Ending Pool Balance		\$	14,414,262,556
Ending Required Pool Balance		\$	9,296,662,456
End of Monthly Period Number of Accounts			6,690,869
TRUST PERFORMANCE			
TRUST PERFORMANCE Total Collections		\$	9,728,304,176
Total Payment Rate		Ť	67.21%
Principal Collections		\$	9,404,425,102
Principal Payment Rate		Y	65.33%
Net Default Amount		\$	23,497,317
Annualized Net Default Rate		ب	1.97%
Gross Default Amount		\$	28,034,163
Annualized Gross Default Rate		۲	23,034,103
Finance Charge Collections		\$	323,879,074
Trust Portfolio Yield (Net of Defaults)		٧	25.00%
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	Percent of Ending Total		
<u>Delinquencies</u>	<u>Receivables</u>		
31 - 60 Days Delinquent	0.53%	\$	77,062,641
61 - 90 Days Delinquent	0.29%	\$	41,924,457
90 + Days Delinquent	0.52%	\$	76,035,827
Total 30+ Days Delinquent	1.34%	\$	195,022,925
TRANSFEROR AMOUNT AND SELLER'S INTEREST			
Series Required Transferor Amount Percentage			7.50%
Beginning Transferor Amount		\$	5,099,366,632
Ending Transferor Amount		\$	5,117,600,100
Ending Required Transferor Amount		\$	1,081,069,692
Required Seller's Interest		\$	464,833,123
Seller's Interest		\$	5,117,600,100
REALLOCATION GROUP A ALLOCATIONS	Trust Totals		Group Totals
Nominal Liquidation Amount		\$	9,296,662,456
Finance Charge Collections	\$ 323,879,074		209,154,511
Interest		\$	35,953,849
Default Amount	\$ 28,034,163		18,103,892
Successor Servicing Fee paid to the successor servicer	φ 28,034,163	\$	18,103,892
Additional Amounts		\$	-
		Ŧ	

1-Sep-23 to 30-Sep-23

# **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		6
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group  Shared Excess Available Principal Collections Group		Group A
Shared Excess Available Principal Collections Group Opening Principal Funding Account Balance	\$	Group A
Series 2021-1 Floating Allocation Percentage	Ų	4.60%
Series 2021-1 Floating Allocation Felcentage  Series 2021-1 Finance Charge Collections	\$	14,882,257
Series 2021-1 Reallocated Finance Charge Collections	\$	13,051,265
Series 2021-1 Available Finance Charge Collections	\$	13,051,265
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2021-1 Monthly Interest	\$	727,282
Series 2021-1 Successor Servicing Fee paid to the Successor Servicer	\$	- ,=01
Series 2021-1 Default Amount	\$	1,288,171
Series 2021-1 Principal Allocation Percentage		4.60%
Series 2021-1 Principal Collections	\$	432,133,715
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2021-1 Available Finance Charge Collections	\$	13,051,265
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	668,183
Class B Canadian Dollar Monthly Interest	\$	34,070
Class C Canadian Dollar Monthly Interest	\$	25,029
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	\$	1,288,171
Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1	\$	-
Available Principal Collections	<b>A</b>	
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$ \$	- 21 715
Subordinated Loan Payment Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections	т	31,715
Amount Paid to the Beneficiary & Other Expenses	\$ \$	130
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	11,003,967
Remaining amount paid to the holder of the Transferor Indebtedness	\$	11,003,967
SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2021-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2021-1 Principal Collections	\$	432,133,715
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	\$	1,288,171
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	\$	433,421,885
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	433,421,885
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-

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 ACC	COUNTS	
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

FORTFOLIO FERFORIVIANCE DATA	
Series 2021-1 Portfolio Yield	
Current Monthly Period	21.64%
Prior Monthly Period	22.10%
Second Prior Monthly Period	21.84%
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	18.30%
Prior Monthly Period	18.80%
Second Prior Monthly Period	18.63%
Series 2021-1 Quarterly Excess Spread Percentage	18.58%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	65.33%
Prior Monthly Period	71.09%
Second Prior Monthly Period	67.99%
Quarterly Principal Payment Rate	68.14%
Quarterly Principal Payment Rate greater than 10%?	Pass

# SERIES 2022-CRT1

Reimbursement of previous reductions of Series 2022-CRT1 Nominal Liquidation Amount (	Beginning Series 2022-CRT1 Nominal Liquidation Amount	\$	3,497,869,229		
Investor Durings Office   See   Se			-		
Principal Funding Account Deposit / Withdrawni)   \$   Primates of principal of the Series 2022 CRT1 Industry   \$   3,497,890.225	Investor Charge-Offs		-		
Payments of principal of the Series 2022-CRT Notes   \$ 3,497,869.225	Reallocated Principal Collections	\$	-		
Series 2022 CRT I Nominal Liquidation Amount   Say 1,497,869,225	Principal Funding Account Deposit / (Withdrawal)	\$	-		
Series 2022-CRT1 AUDOATIONS	Payments of principal of the Series 2022-CRT1 Notes	\$	-		
Reallocation Group	Ending Series 2022-CRT1 Nominal Liquidation Amount	\$	3,497,869,229		
Strate   Strates Available Frincinal Clotections Group   Group   Group   Group   Gening Phincipal Funding Account Balance   September	SERIES 2022-CRT1 ALLOCATIONS		6		
Shared Excess Available Principal Collections Group   Group					
Deprincipal Funding Account Ballance   \$   \$   \$   \$   \$   \$   \$   \$   \$			•		
Series 2022-CRT1 Finating Allocation Percentage   24.30		¢	Group A		
Series 2022-CRT1 Available Finance Charge Collections   \$ 78,284,38		Y	24 309		
Series 2022-CRT1 Reallocated Finance Charge Collections         \$ 78,285,375           Schreis 2022-CRT1 Available Finance Charge Collections         \$ 78,377,751           Shared Excess Available Finance Charge Collections         \$ 78,377,751           Shared Excess Available Finance Charge Collections         \$ 91,357           Amounts withdrawn from the Accumulation Reserve Account         \$ 91,357           Amounts withdrawn from the Accumulation Reserve Account         \$ 13,119,461           Series 2022-CRT1 Monthly Interest         \$ 13,119,461           Series 2022-CRT1 Monthly Interest         \$ 6,811,581           Series 2022-CRT1 Default Amount         \$ 6,811,581           Series 2022-CRT1 Principal Allocation Percentage         2,285,085,31           Series 2022-CRT1 Principal Allocation Percentage         2,285,085,31           Series 2022-CRT1 Principal Collections         \$ 78,377,75           Series 2022-CRT1 Available Finance Charge Collections         \$ 78,377,75           Series 2022-CRT1 Available Finance Charge Collections         \$ 1,666,66           Class A Note (Los Series 2022-CRT1 Available Finance Charge Collections         \$ 1,666,66           Class A Note (Los Series 2022-CRT1 Available Finance Charge Collections         \$ 9,48           Class A Construction of Series 2022-CRT1 Available Finance Charge Collections         \$ 9,48           Class Control of Collections Collecti		Ś			
Series 2022-CRT1 Available Finance Charge Collections   \$   78,377,75   Shared Excess Available Finance Charge Collections   \$   1-8,377,75   Net Investment Proceeds from Principal Funding Account   \$   91,35   Net Investment Proceeds from Class A Interest Funding Account   \$   91,35   Amounts withdrawn from Class A Interest Funding Account   \$   91,35   Series 2022-CRT1 Morthly interest   \$   13,119,64   Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer   \$   13,119,64   Series 2022-CRT1 Default Amount   \$   6,811,81   Series 2022-CRT1 Default Amount   \$   6,811,81   Series 2022-CRT1 Principal Collections   \$   2,285,036,31   Shared Excess Available Principal Collections   \$   2,285,036,31   Shared Excess Available Principal Collections   \$   78,377,75   Class A Honthly Interest (Note Interest Rate: 4,375%)   \$   1,666,661   Class A A Outstanding Monthly Interest (Note Interest Rate: 4,375%)   \$   1,666,661   Class A A Outstanding Monthly Interest (Class B Interest Swap Payment)   \$   994,85   Class A Coustanding Monthly Interest (Class B Interest Swap Payment)   \$   994,85   Class A Coustanding Monthly Interest (Class B Interest Swap Payment)   \$   994,85   Class Canadian Dollar Monthly Interest (Class Class					
Shared Excess Available Finance Charge Collections   \$   \$   \$   \$   \$   \$   \$   \$   \$					
Net investment Proceeds from Class A Interest Funding Account  Amounts withfoavn from the Account leather Reserve Account  Series 2022-CRT1 Monthly Interest Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer Series 2022-CRT1 Default Amount Series 2022-CRT1 Principal Allocation Percentage A24,300 Series 2022-CRT1 Principal Allocation Percentage A25,306,316,318 Series 2022-CRT1 Principal Allocation Percentage A25,306,316,318 Series 2022-CRT1 Principal Collections Series 2022-CRT1 Principal Collections APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS  ***PAPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS  ***PAPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS  ***Class A Notes (Cdn.53,200,000,000) Class A Notes (Cdn.53,200,000,000) Class A Notes (Cdn.53,200,000,000) Class A Monthly Interest (Note Interest Rate: 4.375%) Class A Notes (Cdn.53,200,000,000) Class A Collegial	Shared Excess Available Finance Charge Collections		-		
Amounts withdrawn from the Accumulation Reserve Account Series 2022-CRT1 Monthly Interest Series 2022-CRT1 Monthly Interest Series 2022-CRT1 Default Amount Series 2022-CRT1 Principal Allocation Percentage 24.30 Series 2022-CRT1 Principal Allocation Percentage 27.43 Series 2022-CRT1 Principal Collections 25.285,036,31 Shared Excess Available Principal Collections 36.285,036,31 Shared Excess Available Principal Collections Shared Excess Available Principal Collections Series 2022-CRT1 Available Finance Charge Collections Servicer Series 2022-CRT1 Available Finance Charge Collections Group A Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount treated Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount Series 2022-CRT1 Available Finance Charge Collections to cover Reductions on Sommial Liquidation Amount Series 2022-CRT1 Available Finance Charge Collections to cover Reductions on Sommial Liquidation Amount Series 2022-CRT1 Available Finance Charge Collections to cover Reductions on Sommial	Net Investment Proceeds from Principal Funding Account		-		
Series 2022-CRT1 Monthly Interest         \$ 13,119,68           Series 2022-CRT3 Loccessor Servicing Fee paid to the Successor Servicer         \$ 6,811,58           Series 2022-CRT1 Default Amount         \$ 6,811,58           Series 2022-CRT1 Principal Allocation Percentage         24,30           Scries 2022-CRT1 Principal Collections         \$ 2,285,036,31           Shared Excess Available Principal Collections         \$ 78,377,75           Series 2022-CRT1 Available Finance Charge Collections         \$ 78,377,75           Series 2022-CRT1 Available Finance Charge Collections         \$ 78,377,75           Scass A Notes Cont. 3,320,00,000         \$ 11,666,66           Class A Destroit Cont. 3,200,000,000         \$ 6           Class A Outstanding Monthly Interest         \$ 7           Class A Outstanding Additional Interest         \$ 7           Class A Outstanding Additional Interest         \$ 994,85           Class Consolidation Additional Interest         \$ 994,85           Class Control (U.S.566,393,000)         \$ 994,85 <td>Net Investment Proceeds from Class A Interest Funding Account</td> <td></td> <td>91,354</td>	Net Investment Proceeds from Class A Interest Funding Account		91,354		
Series 2022-CRT1 Default Amount   Series 2022-CRT1 Principal Collections   Series 2022-CRT1 Available Principal Collections   Series 2022-CRT1 Available Finance Charge Collections   Series 2022-CRT1 Available Finance Charge Collections   Series 2022-CRT1 Available Principal Col	Amounts withdrawn from the Accumulation Reserve Account	\$	-		
Series 2022-CRT1 Principal Allocation Percentage         24.30           Series 2022-CRT1 Principal Collections         \$ 2,285,085,81           Series 2022-CRT1 Principal Collections         \$ 2,285,085,81           Series 2022-CRT1 Available Finace Charge Collections         \$ 78,377,75           APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS           Series 2022-CRT1 Available Finance Charge Collections         \$ 78,377,75           Class A Monthly Interest (Note Interest Rate: 4.375%)         \$ 11,666,66           Class A Additional Interest         \$ 6         6           Class A Notes (Cdn.53,200,000,000)         \$ 994,85           Class A Notes (U.S. 5163,043,000)         \$ 6         6           Class B Notes (U.S. 5163,043,000)         \$ 994,85           Class Changlain Dollar Monthly Interest (Class B Interest Swap Payment)         \$ 994,85           Class Changlain Dollar Monthly Interest (Class C Interest Swap Payment)         \$ 94,85           Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)         \$ 6,811,58           Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)         \$ 6,811,58           Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)         \$ 6,811,58 <td <="" colspan="2" td=""><td>Series 2022-CRT1 Monthly Interest</td><td>\$</td><td>13,119,648</td></td>	<td>Series 2022-CRT1 Monthly Interest</td> <td>\$</td> <td>13,119,648</td>		Series 2022-CRT1 Monthly Interest	\$	13,119,648
Series 2022-CRT1 Principal Collections   \$ 2,285,036,316	Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer	\$	-		
Series 2022-CRT1 Principal Collections Shared Excess Available Principal Collections Series 2022-CRT1 Available Principal Collections Series 2022-CRT1 Available Principal Collections Series 2022-CRT1 Available Principal Collections Class A Notes (Cdn.\$3, 200, 000, 000) Class A Monthly Interest (Note Interest Rate: 4.375%) Class A Notestanding Monthly Interest Class A Outstanding Modify Interest Class A Outstanding Modify Interest Class A Outstanding Monthly Interest Class B Notes (U.S. 5163, 043, 000) Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class Contact and Syapolity (Class Contact	Series 2022-CRT1 Default Amount	\$	6,811,589		
Shared Excess Available Principal Collections  APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2022-CRT1 Available Finance Charge Collections  Class A Notes (Loth. 53,200,000)  Class A Monthly Interest (Note Interest Rate: 4.375%)  Class A Monthly Interest (Note Interest Rate: 4.375%)  Class A Additional Interest  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. 5163,043,000)  Class B Notes (U.S. 5163,043,000)  Class B Notes (U.S. 5163,043,000)  Class Contest (U.S. 567,935,000)  Class Contest (U.S. 567,936,000)  Class Cont	Series 2022-CRT1 Principal Allocation Percentage		24.30%		
Series 2022-CRT1 Available Finance Charge Collections  Series 2022-CRT1 Available Finance Charge Collections  Series 2022-CRT1 Available Finance Charge Collections  Class A Notes (Cdn. 53, 200, 000, 000)  Class A Notes (Cdn. 53, 200, 000, 000)  Class A Monthly Interest (Note Interest Rate: 4.375%)  Class A Outstanding Monthly Interest  Class B Notes (U.S.5163, 043, 000)  Class C Rotes (U.S.5163, 043, 000)  Class C Rotes (U.S.5163, 043, 000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections  \$ 6,811,581  Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series  Deposit to the Accumulation Reserve Account  \$ 0.  Deposit to the Accumulation Reserve Account  \$ 0.  Deposit to the Accumulation Payment  \$ 0.  Subordinated Loan Payment  \$ 2.  Subordinated Loan Payment  \$ 2.  Subordinated Loan Payment  \$ 2.  Subordinated Loan Payment  \$ 3.  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 3.8,417,277  Series 2022-CRT1 Available Principal Collections  \$ 3.417,277  Series 2022-CRT1 Principal Collections  \$ 2.,285,036,310  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 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount  \$ 6,811,581  Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount  \$ 6,811,581  Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount  \$ 1.  After event of default, Series 2022-CRT1 Finance Charge Collectio	Series 2022-CRT1 Principal Collections		2,285,036,310		
Series 2022-CRT1 Available Finance Charge Collections  Class A Notes (Cdn.53, 200,000,000)  Class C Notes (Cdn.53, 200,000,000)  Scries 2022-CRT1 Available Finance Charge Collections  \$ 11,666,666  Class A Outstanding Monthly Interest \$ 11,666,666  Class A Outstanding Monthly Interest \$ 2 11,666,666  Class A Outstanding Monthly Interest \$ 2 2 - Class A Additional Interest \$ 3 - 2 - Class A Additional Interest \$ 5 - 2 - Class A Coutstanding Additional Interest \$ 5 - 2 - Class A Coutstanding Additional Interest \$ 5 - 2 - Class A Coutstanding Additional Interest \$ 5 - 2 - Class B Notes (U.S.,5163,043,000)  Class C Routstanding 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)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections  C Class C Rotes C Reserve Account  C Class C Rotes	Shared Excess Available Principal Collections	\$	-		
Class A Notes (Cdn.53,200,000,000)  Class A Monthly Interest (Note Interest Rate: 4.375%)  Class A Monthly Interest (Note Interest Rate: 4.375%)  Class A Additional Interest  Class A Additional Interest  Class A Additional Interest  Class A Outstanding Monthly Interest  Class B Outstanding Monthly Interest  Class B 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 Notes (U.S.,567,935,000)  Class C Notes (U.S.,567,935,000)  Class C Rotes (U.S	APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS				
Class A Monthly Interest (Note Interest Rate: 4.375%) \$ 11,666,666 Class A Outstanding Monthly Interest \$	· · · · · · · · · · · · · · · · · · ·	\$	78,377,750		
Class A Outstanding Monthly Interest Class A Additional Interest Class A Additional Interest Class A Outstanding Additional Interest Class B Notes (U.S.\$163,043,000) Class B Notes (U.S.\$163,043,000) Class B Notes (U.S.\$67,935,000) Class C Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections Peposit to the Accumulation Reserve Account Swap Termination Payment Swap Termination Payment Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Pefault Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Amount Paid to the Beneficiary & Other Expenses Amount Paid to the Beneficiary & Other Expenses Series 2022-CRT1 Available Finance Charge Collections Group A Series 2022-CRT1 Available Principal Collections Series 2022-CRT1 Available Finance Charge Collections Group A Series 2022-CRT1 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 Reductions of Nominal Liquidation Amount After event of default, Series 2022-CRT1 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			11 666 667		
Class A Additional Interest Class A Outstanding Additional Interest Class B Notes (U.S.;5163,0400)  Class B Notes (U.S.;5163,0400)  Class B Notes (U.S.;5163,0400)  Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Ronadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2022-CRT1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Accumulation Reserve Account  Sevap Termination Payment  Subordinated Loan Payment  Subordinate			11,666,667		
Class A Outstanding Additional Interest  Class B Notes (U.5.5163,043,000)  Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Notes (U.5.567,935,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections  Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections  Peposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment			-		
Class B Notes (U.S.\$163,043,000)  Class C Anadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Notes (U.S.\$67,935,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series  2022-CRT1 Available Principal Collections  Deposit to the Accumulation Reserve Account  \$ - Deposit to the Accumulation Reserve Account  \$ - Deposit to the Accumulation Payment  Subordinated Loan Payment  Subordinated Principal Collections  Subordinated Principal Collections  Subordinated Principal Collections  Subordinated Principal Collections  Subordinated Principal Collections Subordinated Principal Collections  Subordinated Principal Collections Subordinated Principal Collections  Subordinated Principal Collections Subordinated Principal Collections Subordinated Principal Collections Subordinated Principal Collections Subordinated Principal Collections Subordinated Principal Collections Subordinated Principal Collections Subordinated Prin			_		
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Notes (U.S.,67,935,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Accumulation Reserve Account  Swap Termination Payment  Swap Termination Payment  Swap Termination Payment  Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT1 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount  Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount  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 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 Finance C		Ÿ			
Class C Notes (U.S.\$67,935,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ 458,128  Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer \$	•	\$	994 854		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series  2022-CRT1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2022-CRT1 Available Finance Charge Folloctions  Series 2022-CRT1 Available Principal Collections  Series 2022-CRT1 Available Principal Collections  \$ 2,285,036,310  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  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  \$ - Anount of Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount  \$ - Anount of 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  \$ - Anount of Series 2022-CRT1 Available Principal Collections  \$ - Anount of Series 2022-CRT1 Available Principal Collections  \$ - An		<b>.</b>	33 1,63 1		
Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Accumulation Reserve Account  Swap Termination Payment  Subordinated Loan P		Ś	458.128		
Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections  Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections  Deposit to the Accumulation Reserve Account \$ Deposit to the Class C Reserve Account \$ Deposit to the Class C Reserve Account \$ Subordinated Loan Payment \$ Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections \$ Series 2022-CRT1 Available Finance Charge Collections Group A \$ Say, 17, 27, 27, 27, 27, 27, 27, 27, 27, 27, 2			-		
Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections  Deposit to the Accumulation Reserve Account \$ Deposit to the Class C Reserve Account \$ Swap Termination Payment \$ Subordinated Loan Payment \$ Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections \$			6,811,589		
Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Subordinated Loan Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT1 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount  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  \$	Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series				
Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2022-CRT1 Available PRINCIPAL COLLECTIONS  Series 2022-CRT1 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount  Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount  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  \$	2022-CRT1 Available Principal Collections	\$	-		
Swap Termination Payment Subordinated Loan P	Deposit to the Accumulation Reserve Account	\$	-		
Subordinated Loan Payment  Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 58,417,277  Remaining amount paid to the holder of the Transferor Indebtedness  \$ 58,417,277  SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT1 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount  Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount  \$ 6,811,588  Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 6,811,588  Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 6,811,588	Deposit to the Class C Reserve Account	\$	-		
Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Semining amount paid to the holder of the Transferor Indebtedness  SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT1 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount  Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount  \$ 6,811,588 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  \$ - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections	Swap Termination Payment	\$	-		
Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 58,417,277  Remaining amount paid to the holder of the Transferor Indebtedness  \$ 58,417,277  SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT1 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount  Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount  \$ 6,811,588  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  \$ - After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections	Subordinated Loan Payment	\$	29,106		
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 58,417,277.  Remaining amount paid to the holder of the Transferor Indebtedness \$ 58,417,277.  SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT1 Principal Collections \$ 2,285,036,310.  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  \$ 6,811,585.  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  \$ -	·		-		
Remaining amount paid to the holder of the Transferor Indebtedness \$ 58,417,277.  SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT1 Principal Collections \$ 2,285,036,310  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 \$ 6,811,585  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 \$ -	·		130		
SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2022-CRT1 Principal Collections \$ 2,285,036,310  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 \$ 6,811,588  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 \$ -			58,417,277		
Series 2022-CRT1 Principal Collections \$ 2,285,036,310  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 \$ 5  Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount \$ 6,811,585  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 \$ -	Remaining amount paid to the holder of the Transferor Indebtedness	\$	58,417,277		
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  \$ 6,811,585 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		0.000		
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  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  \$ -		\$	2,285,036,310		
Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount  Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ 6,811,589  After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections  \$ -	Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022 CRT1 Successor Series 2022 CRT1 Successor Series 2022 CRT1 Default Amount	\$	-		
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 \$ -	•		C 044 F00		
After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections \$ -	-		6,811,589		
			-		
	·	\$ \$	- 2,291,847,899		

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections 2,291,847,899 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD \$ **Principal Funding Account** \$ Treated as Shared Excess Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders \$ Class B Noteholders \$ Class C Noteholders \$ \$ Treated as Shared Excess Available Principal Collections SERIES 2022-CRT1 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT **ACCOUNT Principal Funding Account** \$ **Opening Balance** Additions \$ Withdrawals \$ \$ **Ending Balance** \$ Investment Proceeds on Principal Funding Account Class A Interest Funding Account \$ Opening Balance 23,333,333 \$ Class A Monthly Interest 11,666,667 \$ Payment of Class A Notes **Ending Balance** \$ 35,000,000 \$ 91,354 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 Ś **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

FORTFOLIO PERFORIVIANCE DATA	
Series 2022-CRT1 Portfolio Yield	
Current Monthly Period	24.89%
Prior Monthly Period	25.24%
Second Prior Monthly Period	25.02%
Series 2022-CRT1 Base Rate	
Current Monthly Period	6.56%
Prior Monthly Period	6.42%
Second Prior Monthly Period	6.38%
Series 2022-CRT1 Excess Spread Percentage	
Current Monthly Period	18.33%
Prior Monthly Period	18.82%
Second Prior Monthly Period	18.63%
Series 2022-CRT1 Quarterly Excess Spread Percentage	18.59%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	65.33%
Prior Monthly Period	71.09%
Second Prior Monthly Period	67.99%
Quarterly Principal Payment Rate	68.14%
Quarterly Principal Payment Rate greater than 10%?	Pass

# SERIES 2022-CRT2

Beginning Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
Reimbursement of previous reductions of Series 2022-CRT2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2022-CRT2 Notes	\$	-
Ending Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
SERIES 2022-CRT2 ALLOCATIONS  Position Croup		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	•	24.29%
Series 2022-CRT2 Finance Charge Collections	\$	78,684,799
Series 2022-CRT2 Reallocated Finance Charge Collections	\$	79,940,349
Series 2022-CRT2 Available Finance Charge Collections	\$	80,146,655
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Class A Interest Funding Account	\$	206,306
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2022-CRT2 Monthly Interest	\$	14,781,539
Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2022-CRT2 Default Amount	\$	6,810,759
Series 2022-CRT2 Principal Allocation Percentage		24.29%
Series 2022-CRT2 Principal Collections	\$	2,284,757,965
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS	ė.	00.146.655
Series 2022-CRT2 Available Finance Charge Collections	\$	80,146,655
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	\$	13,173,333
Class A Additional Interest	\$	_
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$153,839,000)	· ·	
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	1,088,654
Class C Notes (U.S.\$64,100,000)	·	,,.
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	519,551
Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections	\$	6,810,759
Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series	٠,	
2022-CRT2 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	30,720
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	130
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	58,523,507
Remaining amount paid to the holder of the Transferor Indebtedness	\$	58,523,507
SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2022-CRT2 Principal Collections	\$	2,284,757,965
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 Default Amount	\$	-
Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount	\$	6,810,759
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	\$	-
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 2,291,568,725 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** \$ Investment Proceeds on Principal Funding Account Class A Interest Funding Account Opening Balance \$ 52,693,333 \$ Class A Monthly Interest 13,173,333 \$ Payment of Class A Notes **Ending Balance** \$ 65,866,667 \$ 206,306 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 Ś **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 \$ 840,987 Payment of Class B Monthly Interest \$ 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 A Selfil-Affilial interest (Cau \$5,200,000,000) (Note interest rate: 4.94%)	7	
Class B Monthly Interest (U.S.\$153,839,000) (Note Interest Rate: 4.94%)	\$	840,987
	\$ \$	840,987 397,420
Class B Monthly Interest (U.S.\$153,839,000) (Note Interest Rate: 6.56%) <sup>(1)</sup>	\$ \$	•
Class B Monthly Interest (U.S.\$153,839,000) (Note Interest Rate: 6.56%) <sup>(1)</sup>	\$ \$	•

#### PORTFOLIO PERFORMANCE DATA

TORTI GLIO I ERI GRIVIANCE DATA	
Series 2022-CRT2 Portfolio Yield	
Current Monthly Period	25.51%
Prior Monthly Period	25.84%
Second Prior Monthly Period	25.61%
Series 2022-CRT2 Base Rate	
Current Monthly Period	7.14%
Prior Monthly Period	6.98%
Second Prior Monthly Period	6.94%
Series 2022-CRT2 Excess Spread Percentage	
Current Monthly Period	18.37%
Prior Monthly Period	18.86%
Second Prior Monthly Period	18.67%
Series 2022-CRT2 Quarterly Excess Spread Percentage	18.63%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	65.33%
Prior Monthly Period	71.09%
Second Prior Monthly Period	67.99%
Quarterly Principal Payment Rate	68.14%
Quarterly Principal Payment Rate greater than 10%?	Pass

# SERIES 2023-CRT3

Reimbursement of previous reductions of Series 2023-CRT3 Nominal Liquidation Amount Investor Charge-Offs	\$	1,639,851,960
<u> </u>	\$	-
	\$	-
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
Reallocation Group Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	- Group 7
Series 2023-CRT3 Floating Allocation Percentage	7	11.39%
Series 2023-CRT3 Finance Charge Collections	\$	36,893,072
Series 2023-CRT3 Reallocated Finance Charge Collections	\$	37,876,500
Series 2023-CRT3 Available Finance Charge Collections	\$	37,902,388
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Class A Interest Funding Account	\$	25,888
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2023-CRT3 Monthly Interest	\$	7,325,380
Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2023-CRT3 Default Amount	\$	3,193,372
Series 2023-CRT3 Principal Allocation Percentage		11.39%
Series 2023-CRT3 Principal Collections	\$	1,071,258,251
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2023-CRT3 Available Finance Charge Collections	\$	37,902,388
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)		405.454
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	485,451
Class C Notes (U.S.\$29,807,000)	ć	227 420
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	227,430
Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections	\$ \$	2 102 272
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series		3,193,372
2023-CRT3 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	<u>-</u>
Deposit to the Class C Reserve Account	\$	
Swap Termination Payment	\$	_
Subordinated Loan Payment	\$	18,275
Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	130
	\$	27,365,231
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	27,365,231
Remaining amount paid to the holder of the Transferor Indebtedness		
Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS	\$	1,071,258,251
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or	·	1,071,258,251
Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or	\$	1,071,258,251 -
Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount	\$	-
Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$ \$ \$	-
Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections	\$	1,071,258,251 - 3,193,372 - -

#### APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections 1,074,451,623 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 \$ 6,612,500 \$ Class A Monthly Interest 6,612,500 \$ Payment of Class A Notes **Ending Balance** \$ 13,225,000 \$ 25,888 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 Ś **Opening Balance** \$ Additions \$ Withdrawals \$ **Ending Balance** Investment Proceeds on Class C Reserve Account \$ \$ Required Class C Reserve Account Amount Class B and C Note Payment Account

Opening Balance	\$ -
Class B Monthly Interest	\$ 392,250
Class B Stated Principal Amount	\$ -
Payment of Class B Monthly Interest	\$ 392,250
Payment of Class B Stated Principal Amount	\$ -
Class C Monthly Interest	\$ 181,574
Class C Stated Principal Amount	\$ -
Payment of Class C Monthly Interest	\$ 181,574
Payment of Class C Stated Principal Amount	\$ -
Ending Balance	\$ -
SERIES 2023-CRT3 INTEREST PAYMENTS TO NOTEHOLDERS	
Class A Semi-Annual Interest (Cad \$1,500,000,000) (Note Interest Rate: 5.29%)	\$ -
Class B Monthly Interest (U.S.\$71,535,000) (Note Interest Rate: 6.58%) (1)	\$ 392,250

181,574

Class C Monthly Interest (U.S.\$29,807,000) (Note Interest Rate: 7.31%)  $^{(1)}$ 

#### PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORIMANCE DATA	
Series 2023-CRT3 Portfolio Yield	
Current Monthly Period	25.75%
Prior Monthly Period	26.06%
Second Prior Monthly Period	25.93%
Series 2023-CRT3 Base Rate	
Current Monthly Period	7.43%
Prior Monthly Period	7.26%
Second Prior Monthly Period	7.23%
Series 2023-CRT3 Excess Spread Percentage	
Current Monthly Period	18.32%
Prior Monthly Period	18.80%
Second Prior Monthly Period	18.71%
Series 2023-CRT3 Quarterly Excess Spread Percentage	18.61%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	65.33%
Prior Monthly Period	71.09%
Second Prior Monthly Period	67.99%
Quarterly Principal Payment Rate	68.14%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

THE TORONTO-DOMINION BANK, as Servicer

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

Title: Associate Vice President,

#### **MONTHLY NOTEHOLDERS' STATEMENT**

# EVERGREEN CREDIT CARD TRUST SERIES 2021-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 22, 2021 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2021-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 16, 2023, 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
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	nc ¢	
E 1	Interest  The amount of the payment set forth in paragraph (1) above in respect of Class A Additional	U.S. \$	
	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		
,	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
,	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	U.S. \$ U.S. \$	0.96
1) 2)	Specific Dollar Principal Amount  The total amount of the payment in respect of the Class B Notes		
1) 2)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest		
1) 2) 3)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	
1) 2) 3) 4)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$ U.S. \$	
1) 2) 3) 4)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$ U.S. \$	
1) 2) 3) 4) 5)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$ U.S. \$ U.S. \$	

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

# THE TORONTO-DOMINION BANK, as Servicer

By: \_/s/ Colin Elion

Name: Colin Elion

Title: Associate Vice President,

#### **MONTHLY NOTEHOLDERS' STATEMENT**

# EVERGREEN CREDIT CARD TRUST SERIES 2022-CRT1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of August 16, 2022 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2022-CRT1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 16, 2023, 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	-1 4	
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	C.L. Ć	
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. \$	4.68
2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interes	t U.S.\$	4.68
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	t U.S. \$	-
4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional		
Interest	U.S. \$	
5) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional		_
Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B		
Notes	U.S. \$	

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

# THE TORONTO-DOMINION BANK, as Servicer

By: \_/s/ Colin Elion

Name: Colin Elion

Title: Associate Vice President,

#### **MONTHLY NOTEHOLDERS' STATEMENT**

# EVERGREEN CREDIT CARD TRUST SERIES 2022-CRT2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of December 15, 2022 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2022-CRT2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 16, 2023, 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		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,		U.S. \$	5.47
,	Specific Dollar Principal Amount  The total amount of the payment in respect of the Class B Notes	U.S. \$	5.47
1)	Specific Dollar Principal Amount  The total amount of the payment in respect of the Class B Notes	U.S. \$	5.47 5.47
1) 2)	Specific Dollar Principal Amount  The total amount of the payment in respect of the Class B Notes		
1) 2)	Specific Dollar Principal Amount  The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest		
1) 2) 3)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	
1) 2) 3)	Specific Dollar Principal Amount  The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
1) 2) 3) 4)	Specific Dollar Principal Amount  The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date  The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$	
1) 2) 3) 4)	Specific Dollar Principal Amount  The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date  The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
1) 2) 3) 4)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$ U.S. \$	
1) 2) 3) 4)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$ U.S. \$	

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
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	-

# THE TORONTO-DOMINION BANK, as Servicer

By: \_/s/ Colin Elion

Name: Colin Elion

Title: Associate Vice President,

#### **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 October 16, 2023, 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		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,		U.S. \$	5.48
,	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	U.S. \$	5.48
1)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	U.S. \$ U.S. \$	5.48 5.48
1) 2)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	· <u>—</u>	
1) 2)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	· <u>—</u>	
1) 2) 3)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	
1) 2) 3)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
1) 2) 3) 4)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$	
1) 2) 3) 4)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
1) 2) 3) 4)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$ U.S. \$	
1) 2) 3) 4)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$ U.S. \$	

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

# THE TORONTO-DOMINION BANK, as Servicer

By: \_/s/ Colin Elion

Name: Colin Elion

Title: Associate Vice President,