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 15th February 2024.
- 5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects its obligations under the Agreement and the Indenture through the Monthly Period preceding such Payment Date and no material default in the performance of such obligations has occurred or is continuing except as set forth in paragraph 6 below.
- 6. The following is a description of each material default in the performance of the Servicer's obligations under the provisions of the Agreement known to me to have been made by the Servicer through the Monthly Period preceding such Payment Date, which sets forth in detail (i) the nature of each such default, (ii) the action taken by the Servicer, if any, to remedy each such default and (iii) the current status of each such default: None.

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

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Colin Elion

Name: Colin Elion

Title: Associate Vice President,

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

Record Date 31-jan-24 prepared to the payment Date 15-Feb-24 payment Date Trust Totals Propage of days in Monthly Period 6,66-5,58 payment of days in Monthly Period Number of Accounts 6,66-5,58 payment principal Receivables 6,66-5,58 payment principal Receivables \$ 14,710,773,37 and Addition of Principal Receivables \$ 14,710,773,37 and Addition of Principal Receivables \$ 14,710,773,37 and Addition of Principal Receivables \$ 18,710,773,37 and Addition of Principal	Monthly Period:	1-Jan-24 to 31-Jan-24		
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New Principal Receivables \$ 9,315,058,5 Principal Collections \$ 9,884,45,7 Gross Default Amount \$ 10,013,3 Ending Principal Receivables \$ 14,10,794,8 Ending Protein Receivables \$ 14,10,794,8 Ending Rotal Receivables \$ 14,11,774,0 Ending Rotal Receivables \$ 14,11,1794,8 Ending Rotal Receivables \$ 14,11,1794,8 Ending Rotal Receivables \$ 9,296,662,4 Ending Rotal Remark Pool Balance \$ 6,53,3 End of Monthly Period Number of Accounts \$ 6,53,3 TRUST PERFORMANCE \$ 6,51,3 TRUST PERFORMANCE \$ 6,53,3 TRUST PERFORMANCE \$ 6,23,3 TRUST PERFORMANCE \$ 6,53,3 TRUST PERFORMANCE \$ 6,23,4 TRUST PERFORMANCE \$ 7,21 Periocal Collections \$ 3,3,5,1 Principal Perparent Rate				
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Ending Total Receivables \$ 14,19,177,40, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1				
Reding invested Amount of Collateral Certificates Substitution				
Ending Excess Funding Account Amount \$ 14,110,794,81 Ending Peoplied Balance \$ 2,925,662,48 Ending Medical Pool Balance \$ 2,925,662,48 End of Monthly Period Number of Accounts \$ 6,653,34 TRUST PERFORMANCE \$ 10,233,243,44 Total Collections \$ 10,233,243,44 Total Payment Rate \$ 9,884,255,75 Principal Collections \$ 9,884,255,75 Principal Payment Rate \$ 23,819,86 Principal Payment Rate \$ 23,819,86 Principal Payment Rate \$ 23,819,86 Nanualized Robefault Amount \$ 30,011,34 Annualized Gross Default Rate \$ 30,011,34 Gross Default Amount \$ 3,900,11,34 Annualized Rorse Default Rate \$ 2,3 Finance Charge Collections \$ 348,817,77 Turst Portfolio Vield (Net of Defaults) \$ 2,25 Delinquencies \$ 8,20,276,67 31 - 90 Days Delinquent \$ 3,20 \$ 2,276,67 31 - 90 Days Delinquent \$ 3,20 \$ 2,276,67 31 - 90 Days Delinquent \$ 5,133,510,98 30 - 10 Days Delinquent \$ 5,133,510,9			\$	14,191,774,083
Ending Pool Balance \$ 14.11.07,94,81 Ending Required Pool Balance \$ 9,296,662,41 Ending Required Pool Balance \$ 10.333,243,44 Endid Monthly Period Number of Accounts \$ 10.333,243,44 TOGIA Collections \$ 9,884,425,71 Principal Collections \$ 9,884,425,71 Principal Payment Rate \$ 23.819,86 Non-Diagnating Payment Rate \$ 18.8 Keb Default Amount \$ 30.011,36 Annualized Net Default Rate \$ 30.011,36 Gross Default Rate \$ 30.013,36 Finance Charge Collections \$ 34,817,77 Finance Charge Collections \$ 34,817,77 Finance Charge Collections \$ 34,817,70 Finance Charge Collections \$ 36,818,817,70 Finance Charge Collections \$ 36,822,76,61 51 - 60 Days Delinquent \$ 0.32% \$ 8,227,66 51 - 90 Days Delinquent \$ 0.58% \$ 2,276,61 51 - 90 Days Delinquent \$ 0.50% \$ 8,555,00 50 Days Delinquent \$ 0.50% \$ 8,555,00 50 Days Delinquent \$ 5,50 \$ 5,50 <td< td=""><td></td><td></td><td></td><td>N/A</td></td<>				N/A
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End of Monthly Period Number of Accounts	Ending Pool Balance			
Trust PerFORMANCE	Ending Required Pool Balance		\$	9,296,662,456
Total Collections \$ 10,233,243,44 Total Payment Rate 69.1 Principal Collections \$ 9,884,257,75 Principal Payment Rate 67.1 Net Default Amount \$ 23,819,86 Annualized Rate 1.8 Gross Default Rate \$ 30,011,36 Annualized Gross Default Rate \$ 30,011,36 Finance Charge Collections \$ 348,817,77 Trust Portfolio Yield (Net of Defaults) \$ 25,55 Delinquencies Receivables 31 - 60 Days Delinquent 0.58% \$ 82,276,65 51 - 90 Days Delinquent 0.58% \$ 82,276,65 52 - 90 Days Delinquent 0.58% \$ 82,276,65 53 - 90 Days Delinquent \$ 5,413,510,96 54 - 60 Days Delinquent \$ 5,413,510,96 <td< td=""><td>End of Monthly Period Number of Accounts</td><td></td><td></td><td>6,653,342</td></td<>	End of Monthly Period Number of Accounts			6,653,342
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Principal Payment Rate 67.11 Principal Payment Rate 5.23,819,84 Principal Payment Rate \$.23,819,84 Annualized Net Default Rate 1.88 Gross Default Amount \$.30,011,36 Annualized Ross Default Rate 2.33 Finance Charge Collections \$.348,817,76 Trust Portfolio Yield (Net of Defaults) Percent of Ending Total Pobliquencies Receivables 21 - 60 Days Delinquent 0.58% \$.22,76,65 51 - 90 Days Delinquent 0.08% \$.23,79,75 50 - Days Delinquent 0.09,70 \$.25,50 50 Days Delinquent 0.08% \$.23,79,75 51 - 90 Days Delinquent 0.58% \$.23,79,75 50 - Days Delinquent 0.58 \$.23,79,75 51 - 60 Days Delinquent 0.58 \$.23,81,70 50 - Days Delinquent 0.58 \$.24,83,51,09 50 - Days Delinquent \$.58,58,00 60 -	Total Collections		\$	10,233,243,446
Principal Payment Rate 67.11 Net Default Amount \$ 23,819,86 Annualized Net Default Rate 1.88 Gross Default Amount \$ 30,011,30 Annualized Gross Default Rate 2.3 Finance Charge Collections \$ 348,817,77 Trust Portfolio Yield (Net of Defaults) Percent of Ending Total Receivables Delinquencies Receivables 31 - 60 Days Delinquent 0.58% \$ 82,276,61 61 - 90 Days Delinquent 0.58% \$ 82,276,61 61 - 90 Days Delinquent 0.50% \$ 5,658,00 61 - 90 Days Delinquent 0.50% \$ 5,658,00 70 - 10 Days Delinquent 0.50% \$ 5,658,00 80 - Days Delinquent 1,51% \$ 213,791,73 FRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage 7.5 Beginning Transferor Amount \$ 5,413,510,90 \$ 6,4813,123,50 Ending Required Transferor Amount \$ 5,413,510,90 \$ 6,4813,123,50 Ending Required Seller's Interest \$ 4,814,132,33 \$ 6,4814,132,33 Ending Required Transferor Amount \$ 7,50 <	Total Payment Rate			69.12%
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Annualized Net Default Rated Gross Default Amount Gross Default Amount Finance Charge Collections Finance Charge Collections Trust Portfolio Yield (Net of Defaults) Percent of Ending Total Receivables 1	Principal Payment Rate			67.19%
Gross Default Amount \$ 30,011,30 Annualized Gross Default Rate 2.3 Finance Charge Collections \$ 348,817,70 Trust Portfolio Yield (Net of Defaults) Percent of Ending Total Delinquencies Receivables 31 - 60 Days Delinquent 0.58% \$ 82,276,60 61 - 90 Days Delinquent 0.60% \$ 545,857,00 30 + Days Delinquent 0.60% \$ 565,80,00 30 + Days Delinquent 1.51% \$ 213,791,70 30 + Days Delinquent \$ 5,413,510,90 \$ 213,791,70 4 TRANSFEROR AMOUNT AND SELLER'S INTEREST \$ 7.5 \$ 4,814,132,31 5 Enginning Transferor Amount Percentage \$ 7.5 \$ 4,814,132,34 6 Enginning Transferor Amount \$ 1,058,300,60 \$ 46,833,17 6 Englier's Interest \$ 7,000,00 \$ 46,833,17 \$ 46,833,17 6 Engling Required Transferor Amount \$ 7,000,00 \$ 7,000,00 \$ 46,833,17	Net Default Amount		\$	23,819,806
Annualized Gross Default Rate 2.33 Finance Charge Collections \$ 348,817,70 Trust Portfolio Yield (Net of Defaults) Percent of Ending Total Receivables Delinquencies Receivables 31 - 60 Days Delinquent 0.58% \$ 82,276,66 61 - 90 Days Delinquent 0.00% \$ 85,658,00 90 - Days Delinquent 0.00% \$ 85,658,00 10 - 10 Days Delinquent 1.51% \$ 213,791,70 TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage \$ 7.50 Series Required Transferor Amount \$ 5,413,510,90 Ending Transferor Amount \$ 5,413,510,90 Ending Required Transferor Amount \$ 4,814,132,30 Seller's Interest \$ 464,833,12 Seller's Interest \$ 4,814,132,30 Nominal Liquidation Amount \$ 9,296,662,48 Finance Charge Collections \$ 348,817,70 \$ 220,448,82 Default Amount \$ 9,296,662,48 \$ 348,817,70 \$ 220,448,82 Stecessor Servicing Fee paid to the successor servicer \$ 30,013,06 \$ 35,808,60	Annualized Net Default Rate			1.89%
Finance Charge Collections \$ 348,817,70 Trust Portfolio Yield (Net of Defaults) Percent of Ending Total Delinquencies Receivables 31 - 60 Days Delinquent 0.58% \$ 22,76,60 61 - 90 Days Delinquent 0.32% \$ 45,857,00 60 + Days Delinquent 0.60% \$ 85,658,00 60 + Days Delinquent 1.51% \$ 213,791,77 FINANSFEROR AMOUNT AND SELLER'S INTEREST \$ 7.5 Series Required Transferor Amount Percentage \$ 7.5 Beginning Transferor Amount \$ 5,413,510,90 Ending Transferor Amount \$ 1,058,309,60 Required Seller's Interest \$ 464,833,12 Seller's Interest \$ 4,814,132,33 REALLOCATION GROUP A ALLOCATIONS Trust Totals S 209,662,48 Vinitional Liquidation Amount \$ 9,296,662,48 Finance Charge Collections \$ 348,817,707 \$ 220,448,88 Default Amount \$ 30,011,30 \$ 318,966,88 Successor Servicing Fee paid to the successor servicer \$ 30,011,30 \$ 18,966,88	Gross Default Amount		\$	30,011,306
Percent of Ending Total Percent of Endin	Annualized Gross Default Rate			2.39%
Delinquencies Receivables 31 - 60 Days Delinquent 0.58% \$ 82,276,66 61 - 90 Days Delinquent 0.32% \$ 45,857,00 90 + Days Delinquent 0.60% \$ 85,658,00 10 tal 30+ Days Delinquent 0.60% \$ 85,658,00 10 tal 30+ Days Delinquent \$ 15,15% \$ 213,791,70 TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage 7.56 Beginning Transferor Amount \$ 5,413,510,90 Ending Transferor Amount \$ 4,814,132,33 Ending Required Transferor Amount \$ 4,814,132,33 Ending Required Transferor Amount \$ 464,833,13 Ending Required Transferor Amount \$ 464,833,13 Seller's Interest \$ 464,833,13 Seller's Interest \$ 7,000,000 REALLOCATION GROUP A ALLOCATIONS Trust Totals S 9,296,662,40 Interest \$ 348,817,707 \$ 220,448,80 Interest \$ 348,817,707 \$ 220,448,80 Default Amount \$ 30,011,300 \$ 18,966,80 Default Amount \$ 30,011,300 \$ 18,966,80 </td <td>Finance Charge Collections</td> <td></td> <td>\$</td> <td>348,817,707</td>	Finance Charge Collections		\$	348,817,707
Delinquencies Receivables 31 - 60 Days Delinquent 0.58% \$ 82,276,66 61 - 90 Days Delinquent 0.60% \$ 45,857,00 90 + Days Delinquent 0.60% \$ 55,658,00 10 tal 30+ Days Delinquent 1.51% \$ 213,791,70 TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage \$ 7.50 Beginning Transferor Amount \$ 9,413,510,90 Ending Transferor Amount \$ 4,814,132,30 Ending Required Transferor Amount \$ 1,058,309,60 Required Seller's Interest \$ 464,833,12 Seller's Interest \$ 7,814,102,30 Nominal Liquidation Amount \$ 7,814,102,30 Verification Amount \$ 9,296,662,44 Finance Charge Collections \$ 348,817,707 \$ 202,448,83 Default Amount \$ 3,011,305 \$ 35,806,60 Default Amount \$ 30,011,305 \$ 35,806,60 Default Amount \$ 30,011,305 \$ 1,806,80	Trust Portfolio Yield (Net of Defaults)			25.52%
Delinquencies Receivables 31 - 60 Days Delinquent 0.58% \$ 82,276,66 61 - 90 Days Delinquent 0.60% \$ 45,857,00 90 + Days Delinquent 0.60% \$ 55,658,00 10 tal 30+ Days Delinquent 1.51% \$ 213,791,70 TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage \$ 7.50 Beginning Transferor Amount \$ 9,413,510,90 Ending Transferor Amount \$ 4,814,132,30 Ending Required Transferor Amount \$ 1,058,309,60 Required Seller's Interest \$ 464,833,12 Seller's Interest \$ 7,814,102,30 Nominal Liquidation Amount \$ 7,814,102,30 Verification Amount \$ 9,296,662,44 Finance Charge Collections \$ 348,817,707 \$ 202,448,83 Default Amount \$ 3,011,305 \$ 35,806,60 Default Amount \$ 30,011,305 \$ 35,806,60 Default Amount \$ 30,011,305 \$ 1,806,80		Percent of Ending Total		
1.90 Days Delinquent 0.32% \$ 45,857,055 \$ 90 + Days Delinquent 0.60% \$ 85,658,045 \$ 85,658,045 \$ 90 + Days Delinquent 1.51% \$ 213,791,77 \$ 75,000 \$ 90 + Days Delinquent 1.51% \$ 213,791,77 \$ 75,000 \$ 90 + Days Delinquent 1.51% \$ 213,791,77 \$ 75,000 \$ 90 + Days Delinquent \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413	Delinquencies			
1.90 Days Delinquent 0.32% \$ 45,857,055 \$ 90 + Days Delinquent 0.60% \$ 85,658,045 \$ 85,658,045 \$ 90 + Days Delinquent 1.51% \$ 213,791,77 \$ 75,000 \$ 90 + Days Delinquent 1.51% \$ 213,791,77 \$ 75,000 \$ 90 + Days Delinquent 1.51% \$ 213,791,77 \$ 75,000 \$ 90 + Days Delinquent \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413,510,900 \$ 90,413	31 - 60 Days Delinquent	0.58%	\$	82,276,619
10 + Days Delinquent 1.51% \$ 1.51,791,772	61 - 90 Days Delinquent	0.32%		45,857,056
TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage Series Required Transferor Amount Ending Transferor Amount Ending Required Transferor Amount Ending Required Transferor Amount Ending Required Seller's Interest Seller's Interest REALLOCATION GROUP A ALLOCATIONS Nominal Liquidation Amount Finance Charge Collections Interest Seller's I	90 + Days Delinquent	0.60%		85,658,048
Series Required Transferor Amount Percentage Ending Transferor Amount Ending Transferor Amount Ending Required Transferor Amount Ending Required Transferor Amount Ending Required Transferor Amount Ending Required Seller's Interest Ending Required Transferor Amount Ending Required Transfe	Total 30+ Days Delinquent	1.51%	\$	213,791,723
Series Required Transferor Amount Percentage Ending Transferor Amount Ending Transferor Amount Ending Required Transferor Amount Ending Required Transferor Amount Ending Required Transferor Amount Ending Required Seller's Interest Ending Required Transferor Amount Ending Required Transfe	TRANSFEROR AMOUNT AND SELLER'S INTEREST			
Beginning Transferor Amount \$ 5,413,510,90 Ending Transferor Amount \$ 4,814,132,33 Ending Required Transferor Amount \$ 1,058,309,63 Required Seller's Interest \$ 464,833,12 Seller's Interest \$ 4,814,132,33 REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 9,296,662,45 Finance Charge Collections \$ 348,817,707 \$ 220,448,82 Interest \$ 35,808,64 Default Amount \$ 30,011,306 \$ 18,966,80 Successor Servicing Fee paid to the successor servicer \$ -				7.50%
Ending Transferor Amount Ending Required Transferor Amount Required Seller's Interest Seller's Interest Seller's Interest REALLOCATION GROUP A ALLOCATIONS Nominal Liquidation Amount Finance Charge Collections Interest Default Amount Successor Servicing Fee paid to the successor servicer \$ 4,814,132,38 4,814,132,38 Frust Totals Group Totals Forum Totals \$ 9,296,662,48 3 348,817,707 \$ 220,448,88 3 35,808,64 5 30,011,306 \$ 18,966,86 5 30,011,306 \$ 18,966,86 5 30,011,306 \$ 18,966,86 5 30,011,306 \$ 18,966,86			Ś	
Ending Required Transferor Amount Required Seller's Interest Seller's Interest \$464,833,125 Seller's Interest \$4,814,132,38 ***Trust Totals*** ***Group Totals** Nominal Liquidation Amount Finance Charge Collections \$348,817,707 \$220,448,82 Interest \$35,808,64 Default Amount \$30,011,306 \$18,966,86 Successor Servicing Fee paid to the successor servicer \$50,000,000,000 \$50,000,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000				4,814,132,383
Required Seller's Interest \$ 464,833,125 Seller's Interest \$ 4,814,132,38 REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 9,296,662,45 Finance Charge Collections \$ 348,817,707 \$ 220,448,82 Interest \$ 35,808,64 Default Amount \$ 30,011,306 \$ 18,966,86 Successor Servicing Fee paid to the successor servicer \$ -	<u> </u>			1,058,309,613
Seller's Interest\$ 4,814,132,38REALLOCATION GROUP A ALLOCATIONSTrust TotalsGroup TotalsNominal Liquidation Amount\$ 9,296,662,49Finance Charge Collections\$ 348,817,707\$ 220,448,82Interest\$ 35,808,64Default Amount\$ 30,011,306\$ 18,966,80Successor Servicing Fee paid to the successor servicer\$ -				
Nominal Liquidation Amount \$ 9,296,662,45 Finance Charge Collections \$ 348,817,707 \$ 220,448,82 Interest \$ 35,808,64 Default Amount \$ 30,011,306 \$ 18,966,80 Successor Servicing Fee paid to the successor servicer \$ -	Seller's Interest			4,814,132,383
Nominal Liquidation Amount \$ 9,296,662,45 Finance Charge Collections \$ 348,817,707 \$ 220,448,82 Interest \$ 35,808,64 Default Amount \$ 30,011,306 \$ 18,966,80 Successor Servicing Fee paid to the successor servicer \$ -	REALLOCATION GROUP A ALLOCATIONS	Trust Totals		Group Totals
Finance Charge Collections \$ 348,817,707 \$ 220,448,82 Interest \$ 35,808,64 Default Amount \$ 30,011,306 \$ 18,966,80 Successor Servicing Fee paid to the successor servicer \$ -			\$	•
Interest \$35,808,64 Default Amount \$30,011,306 \$18,966,80 Successor Servicing Fee paid to the successor servicer \$-	•	\$ 348 817 707		
Default Amount \$ 30,011,306 \$ 18,966,80 Successor Servicing Fee paid to the successor servicer \$ -		340,017,707		
Successor Servicing Fee paid to the successor servicer \$ -		\$ 30.011.206		
		JU,U11,300		10,500,804
nuulioliai Allioulii.				<u>-</u>
	Additional Amounts		ٻ	

<u>SERIES 2021-1</u>

Beginning Series 2021-1 Nominal Liquidation Amount 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		C
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group Shared Excess Available Principal Collections Group		Group A Group A
Opening Principal Funding Account Balance	\$	- Group A
Series 2021-1 Floating Allocation Percentage	· ·	4.50%
Series 2021-1 Finance Charge Collections	\$	15,685,897
Series 2021-1 Reallocated Finance Charge Collections	\$	13,841,777
Series 2021-1 Available Finance Charge Collections	\$	13,841,777
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	\$	703,821
Series 2021-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2021-1 Default Amount	\$	1,349,571
Series 2021-1 Principal Allocation Percentage	<u> </u>	4.50%
Series 2021-1 Principal Collections Shared Excess Available Principal Collections	\$ \$	444,490,278
Strated excess Available Principal Collections	,	-
APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2021-1 Available Finance Charge Collections Fixed Interest Swap Payment	\$	13,841,777
Class A Canadian Dollar Monthly Interest	\$	646,629
Class B Canadian Dollar Monthly Interest	\$	32,971
Class C Canadian Dollar Monthly Interest	\$	24,222
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	\$	1,349,571
Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1	\$	
Available Principal Collections	ب	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	70,488
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 Remaining amount paid to the holder of the Transferor Indebtedness	\$ \$	11,717,787 11,717,787
Remaining amount paid to the holder of the transferor indepteuriess	,	11,/1/,/0/
SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS	<u> </u>	444 400 270
Series 2021-1 Principal Collections	\$	444,490,278
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	\$	1,349,571
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	\$	445,839,849
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	445,839,849
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-

Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
SERIES 2021-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNT.	rs	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account (U.S.\$) ¹		
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	\$	20,50
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	15,82
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	15,82
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2021-1 INTEREST PAYMENTS TO NOTEHOLDERS ⁽¹⁾		
Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 0.90%)	\$	375,00
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	22.24%
Prior Monthly Period	20.24%
Second Prior Monthly Period	22.75%
Series 2021-1 Base Rate	
Current Monthly Period	3.25%
Prior Monthly Period	3.34%
Second Prior Monthly Period	3.29%
Series 2021-1 Excess Spread Percentage	
Current Monthly Period	18.98%
Prior Monthly Period	16.90%
Second Prior Monthly Period	19.46%
Series 2021-1 Quarterly Excess Spread Percentage	18.45%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	67.19%
Prior Monthly Period	65.02%
Second Prior Monthly Period	68.21%
Quarterly Principal Payment Rate	66.81%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2022-CRT1

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		
Reallocation Group		Group /
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2022-CRT1 Floating Allocation Percentage		23.789
Series 2022-CRT1 Finance Charge Collections	\$	82,943,871
Series 2022-CRT1 Reallocated Finance Charge Collections	\$	82,543,646
Series 2022-CRT1 Available Finance Charge Collections	\$	82,543,646
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-CRT1 Monthly Interest	\$	13,072,778
Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2022-CRT1 Default Amount	\$	7,136,260
Series 2022-CRT1 Principal Allocation Percentage	·	23.789
Series 2022-CRT1 Principal Collections	\$	2,350,375,336
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS	ć	02 542 646
Series 2022-CRT1 Available Finance Charge Collections	\$	82,543,646
Class A Notes (Cdn.\$3,200,000,000)	*	44.666.66
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)		0.50 7.51
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	962,762
Class C Notes (U.S.\$67,935,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	443,349
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	\$	7,136,260
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	\$	130,481
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	\$	62,204,018
Remaining amount paid to the holder of the Transferor Indebtedness	\$	62,204,018
SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2022-CRT1 Principal Collections	\$	2,350,375,336
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	\$	7,136,260
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	\$	-
Sorios 2022 CPT1 Available Principal Collections	\$	2,357,511,596
Series 2022-CRT1 Available Principal Collections	Ψ	, ,- ,

Treated as Shared Excess Available Principal Collections	\$	2,357,511,596
ADDITICATION OF AVAILABLE DRINGIBAL COLLECTIONS DURING CONTROLLED ACCUMULATION DEDICE		
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	Ş	-
SERIES 2022-CRT1 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERV	VE ACCOUNT, CLASS B AND C NOTE I	PAYMENT
ACCOUNT		
Principal Funding Account		
Opening Balance	\$	-
Additions Withdrawals	\$ \$	-
Ending Balance	\$	_
Investment Proceeds on Principal Funding Account	\$	
	•	
Class A Interest Funding Account		
Opening Balance	\$	-
Class A Monthly Interest	\$	11,666,667
Payment of Class A Notes	\$	-
Ending Balance	\$	11,666,667
Investment Proceeds on Class A Interest Funding Account	\$	-
Accumulation Reserve Account	, <u> </u>	
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 R and C Note Payment Account		
Class B and C Note Payment Account	\$	_
Opening Balance	\$ \$	
Opening Balance Class B Monthly Interest	\$	
Opening Balance		762,226 -
Opening Balance Class B Monthly Interest Class B Stated Principal Amount	\$ \$	762,226 -
Opening Balance Class B Monthly Interest Class B Stated Principal Amount Payment of Class B Monthly Interest	\$ \$ \$ \$	762,226 - 762,226 -
Opening Balance Class B Monthly Interest Class B Stated Principal Amount Payment of Class B Monthly Interest Payment of Class B Stated Principal Amount Class C Monthly Interest Class C Stated Principal Amount	\$ \$ \$ \$ \$	762,226 - 762,226 - 350,431
Opening Balance Class B Monthly Interest Class B Stated Principal Amount Payment of Class B Monthly Interest Payment of Class B Stated Principal Amount Class C Monthly Interest Class C Stated Principal Amount Payment of Class C Monthly Interest	\$ \$ \$ \$ \$ \$	762,226 - 762,226 - 350,431
Opening Balance Class B Monthly Interest Class B Stated Principal Amount Payment of Class B Monthly Interest Payment of Class B Stated Principal Amount Class C Monthly Interest Class C Stated Principal Amount Payment of Class C Monthly Interest Payment of Class C Monthly Interest Payment of Class C Stated Principal Amount	\$ \$ \$ \$ \$ \$ \$	762,226 - 762,226 - 350,431
Opening Balance Class B Monthly Interest Class B Stated Principal Amount Payment of Class B Monthly Interest Payment of Class B Stated Principal Amount Class C Monthly Interest Class C Stated Principal Amount Payment of Class C Monthly Interest	\$ \$ \$ \$ \$ \$	762,226 - 762,226 - 350,43: - 350,43:
Opening Balance Class B Monthly Interest Class B Stated Principal Amount Payment of Class B Monthly Interest Payment of Class B Stated Principal Amount Class C Monthly Interest Class C Stated Principal Amount Payment of Class C Monthly Interest Payment of Class C Monthly Interest Payment of Class C Stated Principal Amount	\$ \$ \$ \$ \$ \$ \$	762,226 - 762,226 - 350,431 - 350,431
Opening Balance Class B Monthly Interest Class B Stated Principal Amount Payment of Class B Monthly Interest Payment of Class B Stated Principal Amount Class C Monthly Interest Class C Stated Principal Amount Payment of Class C Monthly Interest Payment of Class C Monthly Interest Payment of Class C Stated Principal Amount Ending Balance SERIES 2022-CRT1 INTEREST PAYMENTS TO NOTEHOLDERS	\$ \$ \$ \$ \$ \$ \$	762,226 - 762,226 - 350,431 - 350,431
Opening Balance Class B Monthly Interest Class B Stated Principal Amount Payment of Class B Monthly Interest Payment of Class B Stated Principal Amount Class C Monthly Interest Class C Stated Principal Amount Payment of Class C Monthly Interest Payment of Class C Stated Principal Amount Ending Balance	\$ \$ \$ \$ \$ \$ \$ \$	762,226 - 762,226 - 350,431 - 350,431 - -

PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2022-CRT1 Portfolio Yield	
Current Monthly Period	25.38%
Prior Monthly Period	23.41%
Second Prior Monthly Period	26.07%
Series 2022-CRT1 Base Rate	
Current Monthly Period	6.40%
Prior Monthly Period	6.43%
Second Prior Monthly Period	6.55%
Series 2022-CRT1 Excess Spread Percentage	
Current Monthly Period	18.98%
Prior Monthly Period	16.98%
Second Prior Monthly Period	19.53%
Series 2022-CRT1 Quarterly Excess Spread Percentage	18.50%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	67.19%
Prior Monthly Period	65.02%
Second Prior Monthly Period	68.21%
Quarterly Principal Payment Rate	66.81%
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		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group /
Shared Excess Available Principal Collections Group	*	Group /
Opening Principal Funding Account Balance	\$	- 22.700
Series 2022-CRT2 Floating Allocation Percentage	ė.	23.789
Series 2022-CRT2 Finance Charge Collections	\$ \$	82,933,768 84,192,068
Series 2022-CRT2 Reallocated Finance Charge Collections		
Series 2022-CRT2 Available Finance Charge Collections	\$	84,300,533
Shared Excess Available Finance Charge Collections	\$ \$	-
Net Investment Proceeds from Principal Funding Account		
Net Investment Proceeds from Class A Interest Funding Account	\$	108,466
Amounts withdrawn from the Accumulation Reserve Account	\$	14 720 661
Series 2022-CRT2 Monthly Interest	\$ \$	14,729,661
Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer Series 2022-CRT2 Default Amount	\$	7 125 201
	Ş	7,135,391
Series 2022-CRT2 Principal Allocation Percentage	ė	23.789
Series 2022-CRT2 Principal Collections Shared Excess Available Principal Collections	\$ \$	2,330,069,032
APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2022-CRT2 Available Finance Charge Collections	\$	84,300,533
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)	\$	1,053,536
Class C Notes (U.S.\$64,100,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	502,791
Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections	\$	7,135,391
Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series	,	
2022-CRT2 Available Principal Collections	\$	-
	\$	-
·		
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account	\$ \$	-
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment		- 113,600
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment	\$	113,600 -
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections	\$ \$	-
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses	\$ \$ \$	110
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 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	\$ \$ \$ \$	110 62,321,772
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 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	\$ \$ \$ \$	62,321,772
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ \$ \$ \$	62,321,772
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 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-CRT2 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT2 Principal Collections	\$ \$ \$ \$ \$	62,321,772 62,321,772
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 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-CRT2 AVAILABLE PRINCIPAL COLLECTIONS	\$ \$ \$ \$ \$	62,321,772
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Deposit to the Beneficiary Reserve Account Deposit to the Class C Reserve Account Deposit to the Class C Reserve Account Deposit to the Class B Notes Deposit	\$ \$ \$ \$ \$	62,321,772 62,321,772 2,350,089,032
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Deposit to the Beneficiary Reserve Account Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Demaining amount treated as Shared Excess Available Finance Charge Collections Group A Demaining amount paid to the holder of the Transferor Indebtedness DEFILES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS Deries 2022-CRT2 Principal Collections Default Amount Deries 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount Deries 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount	\$ \$ \$ \$ \$ \$	113,600 - 110 62,321,772 62,321,772 2,350,089,032 - 7,135,391
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 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-CRT2 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes	\$ \$ \$ \$ \$ \$	2,350,089,032

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections 2,357,224,423 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** \$ Ś Additions Ś Withdrawals **Ending Balance** \$ **Investment Proceeds on Principal Funding Account** \$ Class A Interest Funding Account \$ **Opening Balance** 26,346,667 13,173,333 Class A Monthly Interest \$ Payment of Class A Notes \$ **Ending Balance** \$ 39,520,000 Investment Proceeds on Class A Interest Funding Account \$ 108,466 **Accumulation Reserve Account Opening Balance** \$ Additions Ś \$ Withdrawals **Ending Balance** Ś Investment Proceeds on Accumulation Reserve Account \$ Required Accumulation Reserve Account Amount \$ Class C Reserve Account **Opening Balance** Ś Additions \$ Withdrawals Ś **Ending Balance** \$ Investment Proceeds on Class C Reserve Account \$ \$ 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** Ś SERIES 2022-CRT2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Semi-Annual Interest (Cad \$3,200,000,000) (Note Interest Rate: 4.94%) \$

\$

\$

840,987

397,420

Class B Monthly Interest (U.S.\$153,839,000) (Note Interest Rate: 6.56%)(1)

Class C Monthly Interest (U.S.\$64,100,000) (Note Interest Rate: 7.44%)⁽¹⁾

PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORIMANCE DATA	
Series 2022-CRT2 Portfolio Yield	
Current Monthly Period	25.98%
Prior Monthly Period	23.91%
Second Prior Monthly Period	26.58%
Series 2022-CRT2 Base Rate	
Current Monthly Period	6.96%
Prior Monthly Period	6.99%
Second Prior Monthly Period	7.12%
Series 2022-CRT2 Excess Spread Percentage	
Current Monthly Period	19.02%
Prior Monthly Period	16.92%
Second Prior Monthly Period	19.46%
Series 2022-CRT2 Quarterly Excess Spread Percentage	18.47%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	67.19%
Prior Monthly Period	65.02%
Second Prior Monthly Period	68.21%
Quarterly Principal Payment Rate	66.81%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2023-CRT3

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		
Reallocation Group		Group
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group	,	Group
Opening Principal Funding Account Balance	\$	- 44.450
Series 2023-CRT3 Floating Allocation Percentage	¢	11.159
Series 2023-CRT3 Finance Charge Collections	\$ \$	38,885,293
Series 2023-CRT3 Reallocated Finance Charge Collections	\$	39,871,338 40,007,449
Series 2023-CRT3 Available Finance Charge Collections	\$	40,007,449
Shared Excess Available Finance Charge Collections Not Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Principal Funding Account Net Investment Proceeds from Class A Interest Funding Account	\$	136,112
Amounts withdrawn from the Accumulation Reserve Account	\$	130,112
Series 2023-CRT3 Monthly Interest	\$	7,302,384
Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer	\$	7,302,30
Series 2023-CRT3 Default Amount	\$	3,345,583
Series 2023-CRT3 Principal Allocation Percentage	Ÿ	11.159
Series 2023-CRT3 Principal Collections	\$	1,101,890,136
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2023-CRT3 Available Finance Charge Collections	\$	40,007,449
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)	\$	469,791
Class C Notes (U.S.\$29,807,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	220,093
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	\$	3,345,583
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series	\$	
2023-CRT3 Available Principal Collections	Ą	
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	14,073
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	\$	29,345,300
Remaining amount paid to the holder of the Transferor Indebtedness	\$	29,345,300
SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2023-CRT3 Principal Collections	\$	1,101,890,136
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	Ş	-
Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount	\$	3,345,583
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	\$	-
	<u> </u>	1 105 225 710
Series 2023-CRT3 Available Principal Collections	\$	1,105,235,719

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections 1,105,235,719 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** \$ Ś Additions Ś Withdrawals **Ending Balance** \$ Investment Proceeds on Principal Funding Account \$ Class A Interest Funding Account \$ **Opening Balance** 33,062,500 Class A Monthly Interest \$ 6,612,500 Payment of Class A Notes \$ 39,675,000 **Ending Balance** \$ Investment Proceeds on Class A Interest Funding Account \$ 136,112 **Accumulation Reserve Account Opening Balance** \$ Additions Ś \$ Withdrawals **Ending Balance** Ś Investment Proceeds on Accumulation Reserve Account \$ Required Accumulation Reserve Account Amount \$ Class C Reserve Account **Opening Balance** Ś Additions \$ Withdrawals Ś **Ending Balance** \$ Investment Proceeds on Class C Reserve Account \$ \$ 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** Ś **SERIES 2023-CRT3 INTEREST PAYMENTS TO NOTEHOLDERS** \$ Class A Semi-Annual Interest (Cad \$1,500,000,000) (Note Interest Rate: 5.29%) 39,675,000

\$

\$

392,250

181,574

Class B Monthly Interest (U.S.\$71,535,000) (Note Interest Rate: 6.58%)(1)

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

PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2023-CRT3 Portfolio Yield	
Current Monthly Period	26.32%
Prior Monthly Period	24.25%
Second Prior Monthly Period	26.94%
Series 2023-CRT3 Base Rate	
Current Monthly Period	7.24%
Prior Monthly Period	7.28%
Second Prior Monthly Period	7.42%
Series 2023-CRT3 Excess Spread Percentage	
Current Monthly Period	19.08%
Prior Monthly Period	16.98%
Second Prior Monthly Period	19.52%
Series 2023-CRT3 Quarterly Excess Spread Percentage	18.53%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	67.19%
Prior Monthly Period	65.02%
Second Prior Monthly Period	68.21%
Quarterly Principal Payment Rate	66.81%
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 February 15, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 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 Curren Specific Dollar Principal Amount	псу	
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 Inte	rest U.S. \$	0.75
3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Inte previously due but not distributed on a prior Payment Date 4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional	rest U.S. \$	-
 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 Notes	U.S. \$	
B) Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currel Specific Dollar Principal Amount	ncy	
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 Inte	rest U.S. \$	0.96
3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Inte previously due but not distributed on a prior Payment Date	rest U.S. \$	<u>-</u>
 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 Notes	U.S. \$	<u>-</u>

-)	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. \$	
۵.		U.S. 7 _	
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,

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 February 15, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2022-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		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,		U.S. \$ _	4.68
,	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	_	4.68
1)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	U.S. \$ _ U.S. \$ _	4.68
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)	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)	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 Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$ _ 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. \$ _ U.S. \$ _	

-)	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: <u>/s/ Colin Elion</u>

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 February 15, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2022-CRT2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency		
	Specific Dollar Principal Amount		
1) The total amount of the payment in respect of the Class A Notes	Cdn. \$	-
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
, 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	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	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 February 15, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2023-CRT3 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency		
	Specific Dollar Principal Amount		
1	L) The total amount of the payment in respect of the Class A Notes	Cdn. \$	26.45
2	2) The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual		
	Interest	Cdn. \$	26.45
3	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	1) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional		
	Interest	Cdn. \$	-
5	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	5) 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
1	Specific Dollar Principal Amount 1) The total amount of the payment in respect of the Class B Notes	·	5.48
1	Specific Dollar Principal Amount 1) The total amount of the payment in respect of the Class B Notes	U.S. \$	5.48 5.48
1	Specific Dollar Principal Amount 1) The total amount of the payment in respect of the Class B Notes	·	
1	Specific Dollar Principal Amount 1) The total amount of the payment in respect of the Class B Notes 2) 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 1) The total amount of the payment in respect of the Class B Notes 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest 3) 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 1) The total amount of the payment in respect of the Class B Notes 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest 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. \$	
1 2	Specific Dollar Principal Amount 1) The total amount of the payment in respect of the Class B Notes 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest 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 4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$	
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 B) 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. \$	
3	Specific Dollar Principal Amount 1) The total amount of the payment in respect of the Class B Notes 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest 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 4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest 5) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$ U.S. \$	
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 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. \$	

.)	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,