### 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 15<sup>th</sup> January 2025.
- 5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects its obligations under the Agreement and the Indenture through the Monthly Period preceding such Payment Date and no material default in the performance of such obligations has occurred or is continuing except as set forth in paragraph 6 below.
- 6. The following is a description of each material default in the performance of the Servicer's obligations under the provisions of the Agreement known to me to have been made by the Servicer through the Monthly Period preceding such Payment Date, which sets forth in detail (i) the nature of each such default, (ii) the action taken by the Servicer, if any, to remedy each such default and (iii) the current status of each such default: None.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 14<sup>th</sup> day of January 2025.

## 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:

Record Date: 31-Dec-24 15-Jan-25 Payment Date TRUST ACTIVITY **Trust Totals** Number of days in Monthly Period 31 6,542,205 Beginning of Monthly Period Number of Accounts \$ 15,058,006,012 **Beginning Principal Receivables** Addition of Principal Receivables \$ Removal of Principal Receivables \$ **Beginning Invested Amount of Collateral Certificates** N/A \$ Beginning Excess Funding Account Amount 7,008,896,122 Beginning Required Pool Balance Ś Beginning Pool Balance \$ 15,058,006,012 **New Principal Receivables** 10,540,522,294 10,394,690,421 **Principal Collections** Ś **Gross Default Amount** 35,309,132 Ś 15,168,528,752 **Ending Principal Receivables** \$ **Ending Total Receivables** 15,208,450,105 **Ending Invested Amount of Collateral Certificates** N/A Ś **Ending Excess Funding Account Amount Ending Pool Balance** \$ 15,168,528,752 **Ending Required Pool Balance** 7,008,896,122 End of Monthly Period Number of Accounts 6,525,506 TRUST PERFORMANCE **Total Collections** \$ 10,751,087,011 **Total Payment Rate** 71.17% \$ 10,394,690,421 **Principal Collections** Principal Payment Rate 69.03% \$ 30,041,466 Net Default Amount Annualized Net Default Rate 2.34% Gross Default Amount \$ 35,309,132 Annualized Gross Default Rate 2.75% Ś **Finance Charge Collections** 356.396.589 Trust Portfolio Yield (Net of Defaults) 25.11% Percent of Ending Total **Delinquencies** Receivables 31 - 60 Days Delinquent 0.60% \$ 90.792.767 0.34% 51,451,560 61 - 90 Days Delinquent \$ 90 + Days Delinquent 0.67% \$ 102,075,230 Total 30+ Days Delinquent 1.61% 244,319,558 TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage 7.50% 8,049,109,890 **Beginning Transferor Amount Ending Transferor Amount** \$ 8,159,632,630 **Ending Required Transferor Amount** \$ 1,137,639,656 350,444,806 Required Seller's Interest \$ Seller's Interest \$ 11,177,338,446 **REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals** Nominal Liquidation Amount Ś 7,008,896,122 **Finance Charge Collections** \$ 356,396,589 \$ 165,888,277 Interest 24.974.589 \$ \$ 35,309,132 16,434,981 **Default Amount** \$ Successor Servicing Fee paid to the successor servicer \$ **Additional Amounts** 

1-Dec-24 to 31-Dec-24

### SERIES 2023-CRT3

Reallocated Principal Collections   5	SERIES 2023-CRT3 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE  Beginning Series 2023-CRT3 Nominal Liquidation Amount	\$	1,639,851,960
Real Distance   Frincing   Collections	Reimbursement of previous reductions of Series 2023-CRT3 Nominal Liquidation Amount	\$	
Pincipal Funding Account Depoil (/Withdrawai)   \$	Investor Charge-Offs	\$	-
Payments of principal of the Series 2023-CRT3 Morthal Updations Amount	Reallocated Principal Collections		-
Sellis 2023-CRT3 ALLOCATIONS	Principal Funding Account Deposit / (Withdrawal)		-
Selins 2023-CRT3 ALLOCATIONS			-
Reallocation Group	Ending Series 2023-CRT3 Nominal Liquidation Amount	\$	1,639,851,960
Stance   Sexes Available Finnance Charge Collections Group	SERIES 2023-CRT3 ALLOCATIONS		
Stanes   Saces   Available Principal Collections Group   Series   2023-RT8   Incating   Allocation   Series   2023-RT8   Available Principal Collections   S.   40,247,1568   Series   2023-RT8   Available Principal Collections   S.   40,247,1568   Series   2023-RT8   Available Principal Collections   S.   40,243,208   Series   2023-RT8   Available Principal Collections   S.   72,140   Available Principal Account   S.   72,140   Available Principal Allocation   S.   72,140   Available Principal Allocation   S.   72,140   Available Principal Allocation   S.   72,140   Available Principal Collections   S.   72,140   Available Princi	'		Group A
Dening Principal Funding Account Balance   10.989   10.			•
Series 2023-RTR3 Finance Charge Collections   \$ 38,812,124		<u> </u>	Group A
Series 2022-CRT3 Finance Charge Collections		\$	-
Series 2023-CRT3 Available Finance Charge Collections		¢	
Series 2023-CRT3 Available Finance Charge Collections   \$   40,343,708 Shared Excess Available Finance Charge Collections   \$   7.2,140   Net Investment Proceeds from Principal Funding Account   \$   7.2,140   Amounts withfrawn from the Accoundation Reserve Account   \$   7.2,140   Series 2023-CRT3 Monthly Interest Funding Account   \$   7.2,140   Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer   \$   7.30,238   Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer   \$   7.30,238   Series 2023-CRT3 Default Amount   \$   3.3845,247   Series 2023-CRT3 Principal Allocation Percentage   10,389   Series 2023-CRT3 Available Finance Charge Collections   \$   1,312,005,020   Sheries Zo23-CRT3 Available Finance Charge Collections   \$   40,343,708   Series 2023-CRT3 Available Finance Charge Collections   \$   40,343,708   Class A Monthly Interest (Note Interest Rate: 5,29%)   \$   6,612,500   Class A Monthly Interest (Note Interest Rate: 5,29%)   \$   6,612,500   Class A Monthly Interest (Note Interest Rate: 5,29%)   \$   6,612,500   Class A Monthly Interest (Note Interest Rate: 5,29%)   \$   6,612,500   Class A Coutstanding Monthly Interest (Class B Interest Swap Payment)   \$   40,9791   Class Constitution of Series 2023-CRT3 Available Principal Collections   \$   40,9791   Class Constitution of Series 2023-CRT3 Available Principal Collections   \$   2,20,033   Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections   \$   2,20,033   Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections   \$   2,20,033   Series 2023-CRT3 Available Finance Charge Collections Group A   \$   2,20,033   Series 2023-CRT3 Available Finance Charge Collections Group A   \$   2,20,055,030   Series 2023-CRT3 Available Finance Charge Collections Forup A   \$   2,20,055,030			· · ·
Shared Excess Available Finance Charge Collections   \$			
Net Investment Proceeds from Claricipal Funding Account	· · · · · · · · · · · · · · · · · · ·		
Net investment Proceeds from Class A Interest Funding Account  Amounts withforam from the Account  Series 2023-CRT3 Monthly Interest  Series 2023-CRT3 Monthly Interest  Series 2023-CRT3 Monthly Interest  Series 2023-CRT3 Monthly Interest  Series 2023-CRT3 Default Amount  Series 2023-CRT3 Default Amount  Series 2023-CRT3 Principal Allocation Percentage  To 1889  Series 2023-CRT3 Principal Allocation Percentage  Series 2023-CRT3 Principal Allocation Percentage  Series 2023-CRT3 Principal Allocation Percentage  Series 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS  Class A Notes (Cdn. \$1,500,000,000)  Class A Notes (Cdn. \$1,500,000,000)  Class A Monthly interest (Note Interest Rate; 5,29%)  Class A Monthly interest (Note Interest Rate; 5,29%)  Class A Notes (Cdn. \$1,500,000,000)  Class A Notes (University of the College Coll			
Amounts withdrawn from the Accumulation Reserve Account Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Monthly Interest Series 2023-CRT3 Default Amount Series 2023-CRT3 Default Amount Series 2023-CRT3 Default Amount Series 2023-CRT3 Principal Collections Series 2023-CRT3 Available Principal Collections Series 2023-CRT3 Creation Series Series Series Series Creation Series Seri	•		72 140
Series 2023-CRT3 Monthly Interest   \$ 7,302,384			72,140
Series 2023-CRT3 Default Amount         \$ 3,845,247           Series 2023-CRT3 Principal Allocation Percentage         10,899           Series 2023-CRT3 Principal Allocation Percentage         \$ 1,132,006,020           Shared Excess Available Principal Collections         \$ 1,132,006,020           Shared Excess Available Principal Collections         \$ 40,343,708           Series 2023-CRT3 Available Finance Charge Collections         \$ 40,343,708           Series 2023-CRT3 Available Finance Charge Collections         \$ 6,612,500           Class A Notes (Cdn. 5,1,500,000,000,000)         \$ 6,612,500           Class A Outstanding Monthly Interest (Note interest Rate: 5,29%)         \$ 6,612,500           Class A Outstanding Additional Interest         \$ 9           Class A Notes (Cdn. 5,500,000,000)         \$ 9           Class A Notes (Cdn. 5,500,000)         \$ 9           Class A Coustanding Additional Interest         \$ 9           Class A Mores (U.S. 529,807,000)         \$ 9           Class A Notes (U.S. 529,807,000)         \$ 200,003           Class C Notes (U.S. 529,807,000)         \$ 220,003           Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer         \$ 20,003           Amount of Series 2023-CRT3 Successor Servicer         \$ 9           Amount of Series 2023-CRT3 Excell Available Principal Collections         \$ 9 <t< td=""><td></td><td></td><td>7 302 384</td></t<>			7 302 384
Series 2023-CRT3 Pacifult Amount         3,845,247           Series 2023-CRT3 Principal Allocation Percentage         10,899           Series 2023-CRT3 Principal Collections         \$ 1,120,06,020           Shared Excess Available Principal Collections         \$ 1,120,06,020           Series 2023-CRT3 Available Finance Charge Collections         \$ 40,343,708           Class A Notes (Cdn. \$1,500,000,000)         \$ 40,343,708           Class A Notes (Cdn. \$1,500,000,000)         \$ 6,612,500           Class A Notal Interest (Note Interest Rate: \$2,99%)         \$ 6,612,500           Class A Notal Interest         \$ 6,612,500           Class A Notal Interest (Class B Interest Swap Payment)         \$ 8,09,791           Class A Notal Interest (Class B Interest Swap Payment)         \$ 8,09,791           Class C Notes (U.S. \$71,355,000)         \$ 7,000           Class C Notes (U.S. \$72,300,000)         \$ 7,000           Class C A Canadian Dollar Monthly Interest (Class C Interest Swap Payment)         \$ 8,000           Series 2023-CRT3 Default Amount Treated as Series 2023-CRT3 Availab	·		7,302,304
Series 2023-CRT3 Principal Allocation Percentage         10,899           Series 2023-CRT3 Principal Collections         \$ 1,132,006,020           Shared Excess Available Principal Collections         \$ 40,343,088           Series 2023-CRT3 Available Finance Charge Collections         \$ 40,343,088           Series 2023-CRT3 Available Finance Charge Collections         \$ 66,612,500           Class A Monthly Interest (Note Interest Rate: 5.29%)         \$ 6,612,500           Class A Outstanding Monthly Interest         \$ 6,612,500           Class A Outstanding Monthly Interest         \$ 6,612,500           Class A Monthly Interest (Class B Interest Swap Payment)         \$ 7,000           Class B Notes (U.S.571,555,000)         \$ 6,000           Class A Monthly Interest (Class B Interest Swap Payment)         \$ 7,000           Class C Notes (U.S.571,555,000)         \$ 7,000           Class C Additional Interest         \$ 7,000           Class C Notes (U.S.571,555,000)         \$ 7,000           Class C Canadian Dollar Monthly Interest (Class C Interest Swap			3 845 247
Series 2023-CRT3 Principal Collections Shared Excess Available Principal Collections Series 2023-CRT3 Available Finance Charge Collections Series 2023-CRT3 Available Finance Charge Collections Class A Notes (Cfin. 51,500,000,000) Class A Outstanding Monthly Interest (Note Interest Rate: 5.29%) Class A Outstanding Monthly Interest (Class B Interest Swap Payment) Class Clas		Ψ	
Shared Excess Available Principal Collections  Series 2023-CRT3 Available Finance Charge Collections  Series 2023-CRT3 Available Finance Charge Collections  Series 2023-CRT3 Available Finance Charge Collections  Class A Monthly Interest (Note Interest Rate: 5.29%)  Class A Monthly Interest (Note Interest Rate: 5.29%)  Class A Monthly Interest (Note Interest Rate: 5.29%)  Class A Outstanding Monthly Interest  So G. 6.612,500  Class A Outstanding Monthly Interest  Class A Outstanding Additional Interest  Class A Outstanding Additional Interest  Class B A Outstanding Additional Interest  Class B Notes (U.S.571,855,000)  Class B Notes (U.S.571,855,000)  Class B Notes (U.S.529,807,000)  Class B Notes (U.S.529,807,000)  Class C Anadian Dollar Monthly Interest (Class B Interest Swap Payment)  So Capo.  Sories 2023-CRT3 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  Available Principal Collections  Deposit to the Accumulation Reserve Account  So Capo.  Sovap Termination Payment  Subordinated Loan Payment  Subordi		Ś	
Series 2023-CRT3 Available Finance Charge Collections  Class A Notes (Cdn. \$1,500,000,000)  Class A Notes (Cdn. \$1,500,000,000)  Class A Mothly Interest (Note Interest Rate: \$2,9%)  Class A Outstanding Monthly Interest  Class A Outstanding Monthly Interest (Class B Interest Swap Payment)  Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Rotes (U.S.\$71,355,000)  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 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  Savap Termination Reserve Account  Savap Termination Payment  Savap Termination Pa	Shared Excess Available Principal Collections		-
Series 2023-CRT3 Available Finance Charge Collections  Class A Notes (Cdn. \$1,500,000,000)  Class A Notes (Cdn. \$1,500,000,000)  Class A Mothly Interest (Note Interest Rate: \$2,9%)  Class A Outstanding Monthly Interest  Class A Outstanding Monthly Interest (Class B Interest Swap Payment)  Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Rotes (U.S.\$71,355,000)  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 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  Savap Termination Reserve Account  Savap Termination Payment  Savap Termination Pa	· · · · · · · · · · · · · · · · · · ·	·	
Class A Notes (Cdn.\$1,500,000,000)  Class A Monthly Interest (Note Interest Rate: 5.29%)  Class A Monthly Interest (Note Interest Rate: 5.29%)  Class A Additional Interest  Class A Additional Interest  Class A Additional Interest  Class A Outstanding Additional Interest  Class B Notes (U.S.971,535,000)  Class B Oandaian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Notes (U.S.529,807,000)  Class C Notes (U.S.529,807,000)  Class C Notes (U.S.529,807,000)  Class C Notes (U.S.529,807,000)  Class C Rotes (U.S.529,807,900)  Class C Canadian	APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Class A Monthly Interest (Note Interest Rate: 5.29%) \$ 6,612,500 Class A Outstanding Monthly Interest \$	•	\$	40,343,708
Class A Outstanding Monthly Interest \$ - Class A Additional Interest \$ - Class A Additional Interest \$ - Class A Moditional Interest \$ - Class B Notes (U.S. 571,535,000) \$ - Class B Notes (U.S. 571,535,000) \$ - Class B Notes (U.S. 571,535,000) \$ - Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) \$ - 469,791 \$ - Class C Notes (U.S. 529,807,000) \$ - Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ - 220,093 \$ - Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ - 220,093 \$ - Class C Notes (U.S. 529,807,000) \$ - Class C Reserve Account \$ - Class C Reserve		<b>A</b>	6 642 500
Class A Additional Interest Class A Outstanding Additional Interest Class B Nates (U.S.\$71,353,000)  Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S.\$29,807,000)  Class C Notes (U.S.\$29,807,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer \$ 20,003 Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections Anount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account \$ 2			6,612,500
Class B Notes (U.S.571,535,000)  Class B Notes (U.S.571,535,000)  Class C Anadian 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)  Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  Poposit to the Accumulation Reserve Account  Series 2023-CRT3 Available Principal Collections  Deposit to the Class C Reserve Account  Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Available Finance Charge Collections or Cover Reductions of Series 2023-CRT3 Available Finance Charge Collections or Series 2023-CRT3 Available Finance Charge Collections or Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge			-
Class B Notes (U.S.\$71,535,000)  Class C Anadian Dollar Monthly Interest (Class B Interest Swap Payment) \$ 469,791 Class C Oate (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 \$ 2023-CRT3 Successor Servicing Fee paid to Successor Servicer \$ 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$ 3,845,247 Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections \$ \$ 3,845,247 Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			-
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)  Class C Notes (U.5.529,807,000)  Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)  Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  Amount of unreimbursed reductions in the Series 2023-CRT3 Available Principal Collections  Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3  Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3  Available Principal Collections  Deposit to the Accumulation Reserve Account  \$  Deposit to the Class C Reserve Account  \$  Deposit to the Class C Reserve Account  \$  Swap Termination Payment  \$  Swap Termination Payment  \$ 140,933  Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  \$  Amount Paid to the Beneficiary & Other Expenses  \$ 144  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 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  \$ 3,845,247  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ 3,845,247		۶	-
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 \$ 3,845,247  Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections \$ 3,845,247  Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3  Available Principal Collections \$  Deposit to the Accumulation Reserve Account \$  Deposit to the Class C Reserve Account \$  Deposit to the Class C Reserve Account \$		ċ	460 701
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) \$ 220,093 Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer \$		Ş	409,791
Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections  Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3  Available Principal Collections  Deposit to the Accumulation Reserve Account  Seperate Temination Payment  Subordinated Loan Payment  Subordinated Principal Collections  Subordinated Principal Collections  Subordinated Loan Payment  Subordinated Loan		Ċ	220 003
Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment Subordinated Loan Payment Subordinated Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections Amount Paid to the Beneficiary & Other Expenses Amount Paid to the Beneficiary & Other Expenses Series 2023-CRT3 Available Finance Charge Collections Group A Series 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS Series 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS Series 2023-CRT3 Available Finance Charge Collections to cover 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 Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount			220,033
Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3  Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Swap Termination Payment  Subordinated Loan Payment  Subordi			3 845 247
Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Sefault Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 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 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  \$ 3,845,247  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  \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections	·		3,043,247
Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Sefiels 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  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  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections		\$	-
Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Sefult Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2023-CRT3 Available Finance Charge Collections Group A  Series 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 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  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  Series 2023-CRT3 Available Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections		Ś	-
Swap Termination Payment \$			-
Subordinated Loan Payment  Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2023-CRT3 Available Principal 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  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ 140,933  - 140,933  - 29,055,030  144  29,055,030  154  29,055,030  154  29,055,030  154  154  154  154  154  154  154  15	·		-
Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses  \$ 114 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 29,055,030 Remaining amount paid to the holder of the Transferor Indebtedness  \$ 29,055,030  SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections  \$ 1,132,006,020  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  \$ 3,845,247 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  \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections	•		140,933
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 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  \$ 3,845,247  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  \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections			-
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 in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount  \$ 3,845,247 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  \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections		\$	114
SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections \$ 1,132,006,020  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount \$ -  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ 3,845,247  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 \$ -	Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	29,055,030
Series 2023-CRT3 Principal Collections \$ 1,132,006,020  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 \$ 3,845,247  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ 3,845,247  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 \$ -	Remaining amount paid to the holder of the Transferor Indebtedness	\$	29,055,030
Series 2023-CRT3 Principal Collections \$ 1,132,006,020  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 \$ 3,845,247  Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount \$ 3,845,247  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 \$ -	SEDIES 2022 CPT2 AVAILABLE DRINCIPAL 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  \$ 3,845,247 Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$ -	Series 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS  Series 2023-CRT3 Principal Collections	\$	1,132,006,020
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  After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ 3,845,247			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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  \$ 3,845,247  Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections  \$ -		\$	-
Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$ -	Series 2023-CK13 Successor Servicing Fee or uncovered Series 2023-CR13 Default Amount	•	
Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$ -	Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount	\$	3,845,247
After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections \$ -	-		
			-
	Series 2023-CRT3 Available Principal Collections		1,135,851,267

Treated as Shared Excess Available Principal Collections	\$	1,135,851,267
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
reated as Shared Excess Available Principal Collections	\$	_
Treated as strated Excess (Wallaste Filmapar edifications	Ý	
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders Freated as Shared Excess Available Principal Collections	\$ \$	-
SERIES 2023-CRT3 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCO	UNT, CLASS B AND C NOTE PAYM	IENT ACCOUNT
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
Class A Interest Funding Account		
Opening Balance	\$	26,450,000
Class A Monthly Interest	\$	6,612,500
Payment of Class A Notes	, \$	-
Ending Balance	, \$	33,062,500
nvestment Proceeds on Class A Interest Funding Account	\$	72,140
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	\$	_
nvestment 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	\$	392,230
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	\$	
Payment of Class C Stated Principal Amount Ending Balance	\$	
Payment of Class C Stated Principal Amount Ending Balance SERIES 2023-CRT3 INTEREST PAYMENTS TO NOTEHOLDERS	\$	_
Payment of Class C Stated Principal Amount		- 392,250

#### PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2023-CRT3 Portfolio Yield	
Current Monthly Period	26.21%
Prior Monthly Period	24.04%
Second Prior Monthly Period	30.32%
Series 2023-CRT3 Base Rate	
Current Monthly Period	7.24%
Prior Monthly Period	7.43%
Second Prior Monthly Period	7.26%
Series 2023-CRT3 Excess Spread Percentage	
Current Monthly Period	18.96%
Prior Monthly Period	16.60%
Second Prior Monthly Period	23.06%
Series 2023-CRT3 Quarterly Excess Spread Percentage	19.54%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	69.03%
Prior Monthly Period	61.83%
Second Prior Monthly Period	70.86%
Quarterly Principal Payment Rate	67.24%
Quarterly Principal Payment Rate greater than 10%?	Pass

### Series 2024-1

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

Series 2024-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE	
Beginning Series Series 2024-1 Nominal Liquidation Amount	\$ 881,070,576
Reimbursement of previous reductions of Series 2024-1 Nominal Liquidation Amount	\$ -
Investor Charge-Offs	\$ -
Reallocated Principal Collections	\$ -
Principal Funding Account Deposit / (Withdrawal)	\$ -
Payments of principal of the Series 2024-1 Notes	\$ -
Ending Series Series 2024-1 Nominal Liquidation Amount	\$ 881,070,576
Series 2024-1 ALLOCATIONS	
Reallocation Group	Group A
Shared Excess Available Finance Charge Collections Group	Group A
Shared Excess Available Principal Collections Group	Group A
Opening Principal Funding Account Balance	\$ -
Series 2024-1 Floating Allocation Percentage	5.85%
Series 2024-1 Finance Charge Collections	\$ 20,853,395
Series 2024-1 Reallocated Finance Charge Collections	\$ 20,851,794
Series 2024-1 Available Finance Charge Collections	\$ 20,851,794
Shared Excess Available Finance Charge Collections	\$ -
Net Investment Proceeds from Principal Funding Account	\$ -
Amounts withdrawn from the Accumulation Reserve Account	\$ -
Series 2024-1 Monthly Interest	\$ 3,137,891
Series 2024-1 Successor Servicing Fee paid to the Successor Servicer	\$ -
Series 2024-1 Default Amount	\$ 2,066,000
Series 2024-1 Principal Allocation Percentage	5.85%
Series 2024-1 Principal Collections	\$ 608,211,729
Shared Excess Available Principal Collections	\$ -
APPLICATION OF Series 2024-1 AVAILABLE FINANCE CHARGE COLLECTIONS	 
Series 2024-1 Available Finance Charge Collections	\$ 20,851,794
Class A Notes (U.S.\$600,000,000)	
Class A Canadian Dollar Monthly Interest (Class A Interest Swap Payment)	\$ 2,904,741
Class B Notes (U.S.\$25,669,000)	
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$ 139,188
Class C Notes (U.S.\$16,043,000)	
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$ 93,962
Series 2024-1 Successor Servicing Fee paid to Successor Servicer	\$ -
Amount of Series 2024-1 Default Amount treated as Series 2024-1 Available Principal Collections	\$ 2,066,000
Amount of unreimbursed reductions in the Series 2024-1 Nominal Liquidation Amount treated as Series 2024-1 Available	\$ -
Principal Collections	
Deposit to the Accumulation Reserve Account	\$ -
Deposit to the Class C Reserve Account	\$ -
Swap Termination Payment	\$ -
Subordinated Loan Payment	\$ 34,969
Default Acceleration - amount of Series 2024-1 Notes treated as Series 2024-1 Available Principal Collections	\$ -
Amount Paid to the Beneficiary & Other Expenses	\$ 114
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ 15,612,820
Remaining amount paid to the holder of the Transferor Indebtedness	\$ 15,612,820

Series 2024-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2024-1 Principal Collections	\$	608,211,729
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the	\$	-
eries 2024-1 Successor Servicing Fee or uncovered Series 2024-1 Default Amount		
eries 2024-1 Available Finance Charge Collections to cover Series 2024-1 Default Amount	\$	2,066,000
eries 2024-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
of the event of default, Series 2024-1 Finance Charge Collections treated as Series 2024-1 Available Principal Collections	\$	-
Series 2024-1 Available Principal Collections	\$	610,277,729
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		C40 277 720
Freated as Shared Excess Available Principal Collections	\$	610,277,729
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
reated as Shared Excess Available Principal Collections	\$	-
eries 2024-1 PRINCIPAL FUNDING, INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, NOTE PAYMENT	ACCOUNT	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account Required Accumulation Reserve Account Amount	\$ \$	-
Class C Reserve Account	<b>A</b>	
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account		
Opening Balance	\$	-
Class A Monthly Interest	\$	2,550,145
Class A Stated Principal Amount	\$	
Payment of Class A Monthly Interest	\$	2,550,145
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	117,863
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	117,863
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	78,878
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	78,878
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
Series 2024-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (1)	\$	2,550,145
Class B Monthly Interest (1)	\$	117,863
Class C Monthly Interest (1)	\$	78,878

### PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORMANCE DATA	
Series 2024-1 Portfolio Yield	
Current Monthly Period	25.10%
Prior Monthly Period	23.04%
Second Prior Monthly Period	29.36%
Series 2024-1 Base Rate	
Current Monthly Period	6.19%
Prior Monthly Period	6.48%
Second Prior Monthly Period	6.33%
Series 2024-1 Excess Spread Percentage	
Current Monthly Period	18.91%
Prior Monthly Period	16.56%
Second Prior Monthly Period	23.03%
Series 2024-1 Quarterly Excess Spread Percentage	19.50%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	69.03%
Prior Monthly Period	61.83%
Second Prior Monthly Period	70.86%
Quarterly Principal Payment Rate	67.24%
Quarterly Principal Payment Rate greater than 10%?	Pass

## Series 2024-2

Beginning Series Series 2024-2 Nominal Liquidation Amount	\$	1,470,267,770
Reimbursement of previous reductions of Series 2024-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2024-2 Notes	\$	-
Ending Series Series 2024-2 Nominal Liquidation Amount	\$	1,470,267,770
Series 2024-2 ALLOCATIONS		
Reallocation Group		Group
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2024-2 Floating Allocation Percentage		9.769
Series 2024-2 Finance Charge Collections	\$	34,798,659
Series 2024-2 Reallocated Finance Charge Collections	\$	34,605,295
Series 2024-2 Available Finance Charge Collections	\$	34,605,295
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2024-2 Monthly Interest	\$	5,045,597
Series 2024-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2024-2 Default Amount	\$	3,447,593
Series 2024-2 Principal Allocation Percentage		9.76%
Series 2024-2 Principal Collections	\$	1,014,940,377
Shared Excess Available Principal Collections	\$	-
APPLICATION OF Series 2024-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2024-2 Available Finance Charge Collections	\$	34,605,295
Class A Notes (U.S.\$ 1,000,000,000)		
Class A Canadian Dollar Monthly Interest (Class A Interest Swap Payment)	\$	4,632,553
Class B Notes (U.S.\$42,781,000)	•	
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S.\$26,738,000)	\$	245,073
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	167,973
Series 2024-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series Series 2024-2 Default Amount treated as Series 2024-2 Available Principal Collections	\$	3,447,593
Amount of unreimbursed reductions in the Series 2024-2 Nominal Liquidation Amount treated as Series 2024-2 Available		
Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	110,035
Default Acceleration - amount of Series 2024-2 Notes treated as Series 2024-2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary & Other Expenses	\$	114
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	26,001,955
Remaining amount paid to the holder of the Transferor Indebtedness	\$	26,001,955
Series 2024-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2024-2 Principal Collections	\$	1,014,940,377
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the	<b>A</b>	
Series 2024-2 Successor Servicing Fee or uncovered Series 2024-2 Default Amount	\$	-
Series 2024-2 Available Finance Charge Collections to cover Series 2024-2 Default Amount	\$	3,447,593
Series 2024-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After event of default, Series 2024-2 Finance Charge Collections treated as Series 2024-2 Available Principal Collections	\$	-
Series 2024-2 Available Principal Collections	\$	1,018,387,971
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	1,018,387,971
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-

	\$	-
Class B Noteholders	\$	-
Class C Noteholders	, \$	-
Treated as Shared Excess Available Principal Collections	\$	-
	DAVIATELE A 000 UNIT	
Series 2024-2 PRINCIPAL FUNDING, INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, NOTE Principal Funding Account	PAYMENT ACCOUNT	
Opening Balance	\$	_
Additions	\$	
Withdrawals	\$	_
Ending Balance	\$	_
Investment Proceeds on Principal Funding Account	\$	_
investment rioceeds on rinicipal i unung Account	Ţ	
Class A Interest Funding Account		
Opening Balance	\$	-
Class A Monthly Interest	\$	-
Class B Monthly Interest	\$	-
Class C Monthly Interest	\$	-
Payment of Class A Notes	\$	-
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	-
Investment Proceeds on Class A Interest Funding Account	\$	-
Accumulation Reserve Account	<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	\$	-
Note Payment Account		
Opening Balance	\$	
Class A Monthly Interest	\$	4,717,283
•	\$	4,717,203
Class A Stated Principal Amount	\$ \$	4 717 202
Payment of Class A Monthly Interest		4,717,283
Payment of Class A Stated Principal Amount	\$	-
		202.40
Class B Monthly Interest	\$	202,497
Class B Stated Principal Amount	\$	202,497
Class B Stated Principal Amount Payment of Class B Monthly Interest	\$ \$	-
Class B Stated Principal Amount Payment of Class B Monthly Interest Payment of Class B Stated Principal Amount	\$ \$ \$	- 202,49° -
Class B Stated Principal Amount Payment of Class B Monthly Interest Payment of Class B Stated Principal Amount Class C Monthly Interest	\$ \$ \$ \$	- 202,497 -
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	\$ \$ \$ \$ \$	- 202,49 - 137,70:
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	\$ \$ \$ \$ \$ \$	- 202,49 - 137,70:
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	\$ \$ \$ \$ \$ \$ \$	202,49; - 137,70; - 137,70;
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	\$ \$ \$ \$ \$ \$	- 202,49 - 137,70:
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 Series 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS	\$ \$ \$ \$ \$ \$ \$	202,49: - 137,70: - 137,70: - -
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 Series 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (1)	\$ \$ \$ \$ \$ \$ \$	202,49° - 137,70° - 137,70° - 4,717,28°
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  Series 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS  Class A Monthly Interest (1)  Class B Monthly Interest (1)	\$ \$ \$ \$ \$ \$ \$ \$	- 202,49: - 137,70: - 137,70: 
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  Series 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS  Class A Monthly Interest (1)  Class B Monthly Interest (1)	\$ \$ \$ \$ \$ \$ \$	202,49° - 137,70° - 137,70° - 4,717,28° 202,49°
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 Series 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (1) Class B Monthly Interest (1) Class C Monthly Interest (1) Class C Monthly Interest (1)	\$ \$ \$ \$ \$ \$ \$ \$	202,49° - 137,70° - 137,70° - 4,717,28° 202,49°
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 Series 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (1) Class B Monthly Interest (1) Class C Monthly Interest (1) Class C Monthly Interest (1) Class C Monthly Interest (1) PORTFOLIO PERFORMANCE DATA Series 2024-2 Portfolio Yield	\$ \$ \$ \$ \$ \$ \$ \$	202,49' - 137,70: - 137,70: - 4,717,28: 202,49' 137,70:
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 Series 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (1) Class B Monthly Interest (1) Class C Monthly Interest (1) Class C Monthly Interest (1)	\$ \$ \$ \$ \$ \$ \$ \$	- 202,49° - 137,70° - 137,70° - - 4,717,28° 202,49° 137,70°
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 Series 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (1) Class B Monthly Interest (1) Class C Monthly Interest (1) Class C Monthly Interest (1) Class C Monthly Interest (1) PORTFOLIO PERFORMANCE DATA Series 2024-2 Portfolio Yield	\$ \$ \$ \$ \$ \$ \$ \$	- 202,49 - 137,70 - 137,70 - - 4,717,28 202,49 137,70
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 Series 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (1) Class B Monthly Interest (1) Class C Monthly Interest (1) Class C Monthly Interest (1) Class C Monthly Interest (1) Crass C Monthly Interest (1)	\$ \$ \$ \$ \$ \$ \$ \$	- 202,49 - 137,70 - 137,70 
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 Series 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (1) Class B Monthly Interest (1) Class C Monthly Interest (1) PORTFOLIO PERFORMANCE DATA Series 2024-2 Portfolio Yield Current Monthly Period Prior Monthly Period Second Prior Monthly Period	\$ \$ \$ \$ \$ \$ \$ \$	- 202,49° - 137,70° - 137,70° 4,717,28° 202,49° 137,70° 24,95° 22,87°
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 Series 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (1) Class B Monthly Interest (1) Class C Monthly Interest (1) PORTFOLIO PERFORMANCE DATA Series 2024-2 Portfolio Yield Current Monthly Period Prior Monthly Period Second Prior Monthly Period	\$ \$ \$ \$ \$ \$ \$ \$	- 202,49: - 137,70: - 137,70: 
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 Series 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (1) Class B Monthly Interest (1) Class C Monthly Interest (1) PORTFOLIO PERFORMANCE DATA Series 2024-2 Portfolio Yield Current Monthly Period Prior Monthly Period Second Prior Monthly Period Second Prior Monthly Period Series 2024-2 Base Rate	\$ \$ \$ \$ \$ \$ \$ \$	202,49; - 137,70; - 137,70;
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 Series 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (1) Class B Monthly Interest (1) Class C Monthly Interest (1) PORTFOLIO PERFORMANCE DATA Series 2024-2 Portfolio Yield Current Monthly Period Prior Monthly Period Second Prior Monthly Period Second Prior Monthly Period Series 2024-2 Base Rate Current Monthly Period	\$ \$ \$ \$ \$ \$ \$ \$	202,49 - 137,70 - 137,70 - - 4,717,28 202,49 137,70 24.95 22.87 29.20 6.04 6.31
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 2024-2 INTEREST PAYMENTS TO NOTEHOLDERS  Class A Monthly Interest (1) Class B Monthly Interest (1) Class C Monthly Interest (1)  PORTFOLIO PERFORMANCE DATA  Series 2024-2 Portfolio Yield Current Monthly Period Prior Monthly Period Second Prior Monthly Period Series 2024-2 Base Rate Current Monthly Period Prior Monthly Period	\$ \$ \$ \$ \$ \$ \$ \$	- 202,493 - 137,703 - 137,703 

Prior Monthly Period	16.56%
Second Prior Monthly Period	23.03%
Series 2024-2 Quarterly Excess Spread Percentage	17.73%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	69.03%
Prior Monthly Period	61.83%
Second Prior Monthly Period	70.86%
Quarterly Principal Payment Rate	65.43%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

## Series 2024-CRT4

Series 2024-CRT4 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE		
Beginning Series Series 2024-CRT4 Nominal Liquidation Amount	\$	3,017,705,816
Reimbursement of previous reductions of Series 2024-CRT4 Nominal Liquidation Amount	\$	-
nvestor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$ \$	-
Payments of principal of the Series 2024-CRT4 Notes Ending Series Series 2024-CRT4 Nominal Liquidation Amount	\$	3,017,705,816
Series 2024-CRT4 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	\$	Group A
Opening Principal Funding Account Balance Series 2024-CRT4 Floating Allocation Percentage	<del>,</del>	20.04%
Series 2024-CRT4 Finance Charge Collections	\$	71,423,803
Series 2024-CRT4 Reallocated Finance Charge Collections	\$	70,159,620
Series 2024-CRT4 Available Finance Charge Collections	\$	70,159,620
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	\$	<u> </u>
Series 2024-CRT4 Monthly Interest	\$	9,488,717
Series 2024-CRT4 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2024-CRT4 Default Amount	\$	7,076,141
Series 2024-CRT4 Principal Allocation Percentage		20.04%
Series 2024-CRT4 Principal Collections	\$	2,083,152,159
Shared Excess Available Principal Collections	\$	-
APPLICATION OF Series 2024-CRT4 AVAILABLE FINANCE CHARGE COLLECTIONS		70.450.620
Series 2024-CRT4 Available Finance Charge Collections Class A Notes (Cdn.2,761,200,000)	\$	70,159,620
Class A Rotes (Cdi.2,761,200,000)  Class A Canadian Dollar Monthly Interest (Class A Interest Swap Payment)	\$	-
Class B Notes (U.S.\$131,148,000)	Ψ	
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	633,819
Class C Notes (U.S.\$54,645,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	288,275
Series 2024-CRT4 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2024-CRT4 Default Amount treated as Series 2024-CRT4 Available Principal Collections	\$ \$	- 7,076,141
Amount of unreimbursed reductions in the Series 2024-CRT4 Nominal Liquidation Amount treated as Series 2024-CRT4		7,070,141
Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	24,887
Default Acceleration - amount of Series 2024-CRT4 Notes treated as Series 2024-CRT4 Available Principal Collections  Amount Paid to the Beneficiary & Other Expenses	\$ \$	114
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	53,569,761
Remaining amount paid to the holder of the Transferor Indebtedness	\$	53,569,761
Series 2024-CRT4 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2024-CRT4 Principal Collections	\$	2,083,152,159
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the	\$	-
Series 2024-CRT4 Successor Servicing Fee or uncovered Series 2024-CRT4 Default Amount		7.076.444
Series 2024-CRT4 Available Finance Charge Collections to cover Series 2024-CRT4 Default Amount Series 2024-CRT4 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$ \$	7,076,141
After event of default, Series 2024-CRT4 Finance Charge Collections treated as Series 2024-CRT4 Available Principal Collections	\$	-
Series 2024-CRT4 Available Principal Collections	\$	2,090,228,300
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	2,090,228,300
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
Treated as stated Excess Available 1 milipar collections		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD  Class A Noteholders Class B Noteholders	\$ \$	-

2.00%

18.91%

16.56%

23.03%

17.73%

Pass

Second Prior Monthly Period

Second Prior Monthly Period

Current Monthly Period Prior Monthly Period

Series 2024-CRT4 Excess Spread Percentage

Series 2024-CRT4 Quarterly Excess Spread Percentage

Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?

Principal Payment Rate	
Current Monthly Period	69.03%
Prior Monthly Period	61.83%
Second Prior Monthly Period	70.86%
Quarterly Principal Payment Rate	65.43%
Quarterly Principal Payment Rate greater than 10%?	Pass

## THE TORONTO-DOMINION BANK, as Servicer

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

Title: Associate Vice President,

#### 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 January 15, 2025, 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 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. \$ Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar 1) The total amount of the payment in respect of the Class B Notes U.S. \$ 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest 3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but U.S. \$ 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 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 C) Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar **Principal Amount** 1) The total amount of the payment in respect of Class C Notes U.S. \$ 2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest 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 U.S. \$ not distributed on a prior Payment Date 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes

THE TORONTO-DOMINION BANK, as Servicer

By: \_/s/ Colin Elion

Name: Colin Elion

Title: Associate Vice President,

# EVERGREEN CREDIT CARD TRUST SERIES 2024-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of July 26, 2024 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding  $Limited\ Partnership,\ as\ transferor,\ The\ Toronto-Dominion\ Bank,\ as\ servicer\ and\ administrator\ (\text{``TD''}\ or\ Bank,\ as\ servicer\ administrator\ (\text{``TD''}\ or\ bank,\ as\ servicer\ administrator\ administrato$ the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2024-1 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 January 15, 2025, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2024-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	4.25
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	4.25
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	0.20
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	0.20
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but	·	
	not distributed on a prior Payment Date	U.S. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	0.13
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	0.13
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	-

THE TORONTO-DOMINION BANK, as Servicer

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

Name: Colin Elion

Title: Associate Vice President,

# EVERGREEN CREDIT CARD TRUST SERIES 2024-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of August 16, 2024 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding  $Limited\ Partnership,\ as\ transferor,\ The\ Toronto-Dominion\ Bank,\ as\ servicer\ and\ administrator\ (\text{``TD''}\ or\ Bank,\ as\ servicer\ administrator\ (\text{``TD''}\ or\ bank,\ as\ servicer\ administrator\ administrato$ the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2024-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of January 15, 2025, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2024-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	4.72
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	4.72
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class B Notes	U.S. \$	0.20
	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	0.20
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	-
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	0.14
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	0.14
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	-

THE TORONTO-DOMINION BANK, as Servicer

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

Title: Associate Vice President,

## EVERGREEN CREDIT CARD TRUST SERIES 2024-CRT4

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 25, 2024 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding  $Limited\ Partnership,\ as\ transferor,\ The\ Toronto-Dominion\ Bank,\ as\ servicer\ and\ administrator\ (\text{``TD''}\ or\ Bank,\ as\ servicer\ administrator\ (\text{``TD''}\ or\ bank,\ as\ servicer\ administrator\ administrato$ the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2024-CRT4 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of January 15, 2025, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2024-CRT4 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

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. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but		
	not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	-
D/	Information regarding normants in request of the Class P. Notes, new \$4,000 Outstanding Currency Consider Paller		_
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	·	U.S. Ś	0.21
,	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	0.21
,	The amount of the payment set forth in paragraph (1) above in respect of class B Monthly Interest previously due but	U.J. J	0.21
3)	not distributed on a prior Payment Date	U.S. \$	
۵۱	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	<del></del>
	The amount of the payment set forth in paragraph (1) above in respect of class B Additional Interest previously due but	· -	
ر د	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. \$	
0,	The amount of the payment set forth in paragraph (1) above in respect of principal of the class b Notes	U.J. 7	
C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar		
	Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	0.09
	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	0.09
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. \$	-
	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,