

Trillium Credit Card Trust II
February 28, 2017
Investors' Monthly Portfolio Report Summary

Portfolio

Opening Pool Balance	CAD 4,731,501,801
Ending Pool Balance	CAD 4,815,996,347
Delinquency - 31 to 60 days:	1.19%
Delinquency - 61 to 90 days:	0.73%
Delinquency - over 90 days:	1.60%
Monthly Payment Rate:	
Current Reporting Period	37.31%
Preceding Reporting Period	39.82%
Second Preceding Reporting Period	41.29%
Three-Month Average Payment Rate	39.47%
Required Pool Balance	CAD 1,341,262,800
Aggregate Invested Amount for all Series Ownership Interests	CAD 1,241,910,000

Notes Outstanding

Series	2016-1
Class A Notes Principal Balance	USD 900,000,000
Class A Interest Rate	One-month LIBOR +72 bps
Class B Notes Principal Balance	CAD 99,360,000
Class B Interest Rate	2.72%
Expected Final Payment Date	May 29, 2018

Series Ownership Interests

Series	2016-1
Ownership Finance Charge Receivables (revenue yield) ⁽¹⁾	23.90%
Less: Series Interest & Additional Funding Expenses ⁽¹⁾	1.42%
Series Pool Losses ⁽¹⁾	6.53%
Contingent Successor Servicer Amount ⁽¹⁾	2.00%
Excess Spread Percentage ⁽¹⁾	
Current Reporting Period	13.95%
Preceding Reporting Period	15.31%
Second Preceding Reporting Period	15.24%
Three-Month Excess Spread Percentage	14.83%
Invested Amount	CAD 1,241,910,000
Cash Reserve Account balance	-
⁽¹⁾ As a percentage of the Invested Amount of the respective Series Ownership Interest as of the first day of the current Reporting Period.	