

**Trillium Credit Card Trust II**  
**December 31, 2016**  
**Investors' Monthly Portfolio Report Summary**

**Portfolio**

Opening Pool Balance	CAD 4,873,338,234
Ending Pool Balance	CAD 4,910,705,908
Delinquency - 31 to 60 days:	1.33%
Delinquency - 61 to 90 days:	0.90%
Delinquency - over 90 days:	1.57%
Monthly Payment Rate:	
Current Reporting Period	41.29%
Preceding Reporting Period	40.54%
Second Preceding Reporting Period	40.16%
Three-Month Average Payment Rate	40.66%
Required Pool Balance	CAD 1,341,262,800
Aggregate Invested Amount for all Series Ownership Interests	CAD 1,241,910,000

**Notes Outstanding**

Series	<b>2016-1</b>
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	<b>2016-1</b>
Ownership Finance Charge Receivables (revenue yield) <sup>(1)</sup>	24.50%
Less: Series Interest & Additional Funding Expenses <sup>(1)</sup>	1.40%
Series Pool Losses <sup>(1)</sup>	5.85%
Contingent Successor Servicer Amount <sup>(1)</sup>	2.00%
Excess Spread Percentage <sup>(1)</sup>	
Current Reporting Period	15.24%
Preceding Reporting Period	15.87%
Second Preceding Reporting Period	16.12%
Three-Month Excess Spread Percentage	15.75%
Invested Amount	CAD 1,241,910,000
Cash Reserve Account balance	-
<sup>(1)</sup> As a percentage of the Invested Amount of the respective Series Ownership Interest as of the first day of the current Reporting Period.	