

**Trillium Credit Card Trust II**  
**March 31, 2018**  
**Investors' Monthly Portfolio Report Summary**

**Portfolio**

Opening Pool Balance	CAD 4,610,995,163
Ending Pool Balance	CAD 4,545,262,779
Delinquency - 31 to 60 days:	0.83%
Delinquency - 61 to 90 days:	0.54%
Delinquency - over 90 days:	1.11%
Monthly Payment Rate:	
Current Reporting Period	40.54%
Preceding Reporting Period	36.51%
Second Preceding Reporting Period	44.56%
Three-Month Average Payment Rate	40.54%
Required Pool Balance	CAD 2,249,737,200
Aggregate Highest Invested Amount for all Series Ownership	CAD 2,083,090,000

**Notes Outstanding**

Series	2016-1	2018-1
Class A Notes Principal Balance	USD 900,000,000	USD 600,000,000
Class A Interest Rate	One-month LIBOR +72 bps	One-month LIBOR +25 bps
Class B Notes Principal Balance	CAD 99,360,000	CAD 67,300,000
Class B Interest Rate	2.720%	3.875%
Expected Final Payment Date	May 29, 2018	February 26, 2020

**Series Ownership Interests**

Series	2016-1	2018-1
Ownership Finance Charge Receivables (revenue yield) <sup>(1)</sup>	22.88%	22.88%
Less: Series Interest & Additional Funding Expenses <sup>(1)</sup>	1.44%	2.95%
Series Pool Losses <sup>(1)</sup>	2.35%	2.35%
Contingent Successor Servicer Amount <sup>(1)</sup>	1.33%	2.00%
Excess Spread Percentage <sup>(1)</sup>		
Current Reporting Period	17.76%	15.58%
Preceding Reporting Period	16.89%	N/A
Second Preceding Reporting Period	17.73%	N/A
Three-Month Excess Spread Percentage	17.46%	15.58%
Invested Amount	CAD 827,940,000	CAD 841,180,000
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.