

Trillium Credit Card Trust II
June 30, 2016
Investors' Monthly Portfolio Report Summary

Portfolio

Opening Pool Balance	5,107,233,589.22
Ending Pool Balance	5,056,550,946.83
Delinquency - 31 to 60 days:	1.28%
Delinquency - 61 to 90 days:	0.69%
Delinquency - over 90 days:	1.34%
Monthly Payment Rate:	
Current Reporting Period	42.05%
Preceding Reporting Period	N/A
Second Preceding Reporting Period	N/A
Three-Month Average Payment Rate	42.05%
Required Pool Balance	1,341,262,800
Aggregate Invested Amount for all Series Ownership Interests	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)	23.42%
Less: Series Interest & Additional Funding Expenses	1.92%
Series Pool Losses	4.83%
Contingent Successor Servicer Amount	2.00%
Excess Spread Percentage	
Current Reporting Period	14.67%
Preceding Reporting Period	N/A
Second Preceding Reporting Period	N/A
Three-Month Excess Spread Percentage	14.67%
Invested Amount	1,241,910,000
Cash Reserve Account balance	-