

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

Portfolio

Opening Pool Balance	CAD 4,574,347,363
Ending Pool Balance	CAD 4,590,618,578
Delinquency - 31 to 60 days:	0.76%
Delinquency - 61 to 90 days:	0.54%
Delinquency - over 90 days:	1.07%
Monthly Payment Rate:	
Current Reporting Period	44.64%
Preceding Reporting Period	42.60%
Second Preceding Reporting Period	40.54%
Three-Month Average Payment Rate	42.60%
Required Pool Balance	CAD 908,474,400
Aggregate Highest Invested Amount for all Series Ownership Interests	CAD 841,180,000

Notes Outstanding

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

Series Ownership Interests

Series	2018-1
Ownership Finance Charge Receivables (revenue yield) ⁽¹⁾	24.52%
Less: Series Interest & Additional Funding Expenses ⁽¹⁾	2.15%
Series Pool Losses ⁽¹⁾	2.96%
Contingent Successor Servicer Amount ⁽¹⁾	2.00%
Excess Spread Percentage ⁽¹⁾	
Current Reporting Period	17.40%
Preceding Reporting Period ⁽²⁾	17.44%
Second Preceding Reporting Period	15.49%
Three-Month Excess Spread Percentage	16.78%
Invested Amount	CAD 841,180,000
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.	
⁽²⁾ Reflects amended Series Interest and Additional Funding Expenses for the April Investors' Monthly Portfolio Report.	