

Trillium Credit Card Trust II
August 31, 2020
Investors' Monthly Portfolio Report Summary

Portfolio

Opening Pool Balance	CAD 4,262,491,605
Ending Pool Balance	CAD 4,234,381,170
Delinquency - 31 to 60 days:	0.43%
Delinquency - 61 to 90 days:	0.26%
Delinquency - over 90 days:	0.57%
Monthly Payment Rate:	
Current Reporting Period	50.53%
Preceding Reporting Period	50.81%
Second Preceding Reporting Period	49.29%
Three-Month Average Payment Rate	50.21%
Required Pool Balance	CAD 3,528,879,708
Aggregate Highest Invested Amount for all Series Ownership Interests	CAD 3,267,481,211
Retained Interest Amount	CAD 1,524,813,292

Notes Outstanding

Series	2018-2	2019-1	2019-2	2020-1
Class A Notes Principal Balance	USD 600,000,000	USD 500,000,000	USD 750,000,000	USD 450,000,000
Class A Interest Rate	One-month LIBOR +35 bps	One-month LIBOR +48 bps	3.038%	One-month LIBOR +37 bps
Class B Notes Principal Balance	CAD 66,950,000	USD 27,174,000	USD 40,761,000	USD 24,457,000
Class B Interest Rate	4.020%	3.522%	3.522%	2.331%
Class C Notes Principal Balance	N/A	USD 16,305,000	USD 24,457,000	USD 14,674,000
Class C Interest Rate	N/A	3.915%	3.915%	2.628%
Expected Final Payment Date	September 28, 2020	January 26, 2021	January 26, 2021	December 29, 2021

Series Ownership Interests

Series	2018-2	2019-1	2019-2	2020-1
Ownership Finance Charge Receivables (revenue yield) ⁽¹⁾	25.72%	25.72%	25.72%	25.72%
Less: Series Interest & Additional Funding Expenses ⁽¹⁾	4.24%	2.41%	2.48%	2.06%
Series Pool Losses ⁽¹⁾	2.70%	2.70%	2.70%	2.70%
Contingent Successor Servicer Amount ⁽¹⁾	1.00%	2.00%	2.00%	2.00%
Excess Spread Percentage ⁽¹⁾				
Current Reporting Period	17.78%	18.60%	18.54%	18.96%
Preceding Reporting Period	19.34%	19.75%	19.69%	20.11%
Second Preceding Reporting Period	17.60%	18.01%	17.95%	18.37%
Three-Month Excess Spread Percentage	18.24%	18.79%	18.72%	19.14%
Invested Amount	CAD 278,956,667	CAD 716,957,497	CAD 1,075,435,586	CAD 638,218,129
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.				