

**Trillium Credit Card Trust II**  
**June 30, 2020**  
**Investors' Monthly Portfolio Report Summary**

**Portfolio**

Opening Pool Balance	CAD 4,318,185,674
Ending Pool Balance	CAD 4,321,073,749
Delinquency - 31 to 60 days:	0.42%
Delinquency - 61 to 90 days:	0.27%
Delinquency - over 90 days:	0.76%
Monthly Payment Rate:	
Current Reporting Period	49.29%
Preceding Reporting Period	42.06%
Second Preceding Reporting Period	44.01%
Three-Month Average Payment Rate	45.12%
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 1,053,592,538

**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) <sup>(1)</sup>	25.36%	25.36%	25.36%	25.36%
Less: Series Interest & Additional Funding Expenses <sup>(1)</sup>	2.82%	2.41%	2.48%	2.06%
Series Pool Losses <sup>(1)</sup>	2.93%	2.93%	2.93%	2.93%
Contingent Successor Servicer Amount <sup>(1)</sup>	2.00%	2.00%	2.00%	2.00%
Excess Spread Percentage <sup>(1)</sup>				
Current Reporting Period	17.60%	18.01%	17.95%	18.37%
Preceding Reporting Period	17.01%	17.42%	17.36%	17.78%
Second Preceding Reporting Period	17.59%	18.00%	17.93%	18.35%
Three-Month Excess Spread Percentage	17.40%	17.81%	17.75%	18.17%
Invested Amount	CAD 836,870,000	CAD 716,957,497	CAD 1,075,435,586	CAD 638,218,129
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.