

**Trillium Credit Card Trust II**  
**April 30, 2021**  
**Investors' Monthly Portfolio Report Summary**

**Portfolio**

Opening Pool Balance	CAD 3,655,068,295
Ending Pool Balance	CAD 3,611,189,649
Delinquency - 31 to 60 days:	0.38%
Delinquency - 61 to 90 days:	0.29%
Delinquency - over 90 days:	0.62%
Monthly Payment Rate:	
Current Reporting Period	54.75%
Preceding Reporting Period	57.41%
Second Preceding Reporting Period	46.45%
Three-Month Average Payment Rate	52.87%
Required Pool Balance	CAD 689,275,579
Aggregate Highest Invested Amount for all Series Ownership Interests	CAD 638,218,129
Retained Interest Amount	CAD 2,972,971,520

**Notes Outstanding**

Series	2020-1
Class A Notes Principal Balance	USD 450,000,000
Class A Interest Rate	One-month LIBOR +37 bps
Class B Notes Principal Balance	USD 24,457,000
Class B Interest Rate	2.331%
Class C Notes Principal Balance	USD 14,674,000
Class C Interest Rate	2.628%
Expected Final Payment Date	December 29, 2021

**Series Ownership Interests**

Series	2020-1
Ownership Finance Charge Receivables (revenue yield) <sup>(1)</sup>	27.58%
Less: Series Interest & Additional Funding Expenses <sup>(1)</sup>	2.06%
Series Pool Losses <sup>(1)</sup>	2.62%
Contingent Successor Servicer Amount <sup>(1)</sup>	2.00%
Excess Spread Percentage <sup>(1)</sup>	
Current Reporting Period	20.90%
Preceding Reporting Period	19.72%
Second Preceding Reporting Period	17.44%
Three-Month Excess Spread Percentage	19.35%
Invested Amount	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.