

**Trillium Credit Card Trust II**  
**June 30, 2019**  
**Investors' Monthly Portfolio Report Summary**

**Portfolio**

Opening Pool Balance	CAD 4,836,714,797
Ending Pool Balance	CAD 4,830,227,657
Delinquency - 31 to 60 days:	0.61%
Delinquency - 61 to 90 days:	0.35%
Delinquency - over 90 days:	0.79%
Monthly Payment Rate:	
Current Reporting Period	42.96%
Preceding Reporting Period	49.77%
Second Preceding Reporting Period	50.71%
Three-Month Average Payment Rate	47.81%
Required Pool Balance	CAD 3,748,078,529
Aggregate Highest Invested Amount for all Series Ownership Interests	CAD 3,470,443,082
Retained Interest Amount	CAD 1,359,784,575

**Notes Outstanding**

Series	2018-1	2018-2	2019-1	2019-2
Class A Notes Principal Balance	USD 600,000,000	USD 600,000,000	USD 500,000,000	USD 750,000,000
Class A Interest Rate	One-month LIBOR +25 bps	One-month LIBOR +35 bps	One-month LIBOR +48 bps	3.038%
Class B Notes Principal Balance	CAD 67,300,000	CAD 66,950,000	USD 27,174,000	USD 40,761,000
Class B Interest Rate	3.875%	4.020%	3.522%	3.522%
Class C Notes Principal Balance	N/A	N/A	USD 16,305,000	USD 24,457,000
Class C Interest Rate	N/A	N/A	3.915%	3.915%
Expected Final Payment Date	February 26, 2020	September 28, 2020	January 26, 2021	January 26, 2021

**Series Ownership Interests**

Series	2018-1	2018-2	2019-1	2019-2
Ownership Finance Charge Receivables (revenue yield) <sup>(1)</sup>	25.09%	25.09%	25.09%	25.09%
Less: Series Interest & Additional Funding Expenses <sup>(1)</sup>	2.15%	2.83%	2.42%	2.48%
Series Pool Losses <sup>(1)</sup>	3.68%	3.68%	3.68%	3.68%
Contingent Successor Servicer Amount <sup>(1)</sup>	2.00%	2.00%	2.00%	2.00%
Excess Spread Percentage <sup>(1)</sup>				
Current Reporting Period	17.26%	16.58%	16.99%	16.93%
Preceding Reporting Period	19.12%	18.44%	18.85%	18.79%
Second Preceding Reporting Period	19.26%	18.58%	18.99%	18.93%
Three-Month Excess Spread Percentage	18.54%	17.87%	18.28%	18.21%
Invested Amount	CAD 841,180,000	CAD 836,870,000	CAD 716,957,497	CAD 1,075,435,586
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.