

FINAL TERMS DATED 7 APRIL 2017

*(to the Base Prospectus dated registered with the Spanish Securities and Exchange Commission
(Comisión Nacional del Mercado de Valores) on 6 April 2017)*

Columbus Master Credit Cards,

Fondo de Titulización

EUR 2,000,000,000

**Asset-Backed Debt Issuance
Programme for the issue of**

Class A Asset Backed Notes

Class B Asset Backed Notes

Class C Asset Backed Notes

Final Terms

EUR 110,000,000 Class C2017-01 Notes due 26 December 2031

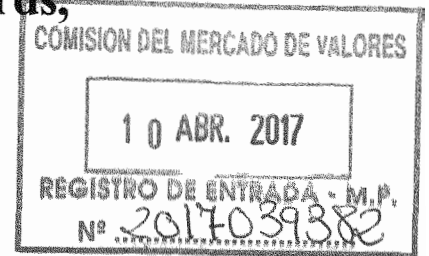
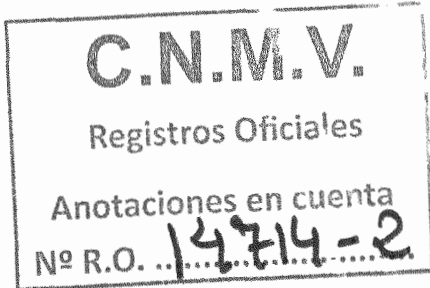
Note Series 2017-01

Issued under the Base Prospectus (the **Base Prospectus**) registered with the Spanish Securities and Exchange Commission (*Comisión Nacional del Mercado de Valores*) (the **CNMV**) on 6 April 2017.

The following final terms (the **Final Terms**) include the characteristics of the securities described in details therein.

The Base Prospectus and the Final Terms may be consulted on the website of the Management Company (www.imtitulizacion.com) and the CNMV (www.cnmv.es).

| | |
|--------------------------------------|--|
| The Fund will issue | Class C2017-01 Notes (the Notes) |
| Principal Amount | EUR 110,000,000 |
| Issue Date | 7 April 2017 |
| Disbursement Date | 12 April 2017 |
| Interest Rate | 0.50 per cent. per annum – Fixed Rate |
| Payment Dates | On each Monthly Payment Date with a first applicable Payment Date falling on the Monthly Payment Date of June 2017 |
| Scheduled Amortisation Starting Date | 26 April 2019 |
| Note Series 2017-01 Call Dates | the Scheduled Amortisation Starting Date and each subsequent Payment Date |
| Issue Price | 100% (or 100 per cent.) |
| Notes Final Legal Maturity Date | 26 December 2031 |
| ISIN Code | ES0305250013 |
| Relevant Rating Agencies | Not Applicable |



4

THE NOTES HAVE NOT BEEN, AND WILL NOT BE, REGISTERED UNDER THE UNITED STATES SECURITIES ACT OF 1933, AS AMENDED (THE **SECURITIES ACT**) OR THE SECURITIES LAWS OF ANY STATE OF THE UNITED STATES OR OTHER RELEVANT JURISDICTION AND THE SECURITIES MAY NOT BE OFFERED OR SOLD WITHIN THE U.S. OR TO, OR FOR THE ACCOUNT OR BENEFIT OF, U.S. PERSONS (AS DEFINED IN REGULATIONS UNDER THE SECURITIES ACT (**REGULATION S**)), EXCEPT PURSUANT TO AN EXEMPTION FROM SUCH REGISTRATION REQUIREMENTS. THE FOLLOWING FINAL TERMS MAY NOT BE FORWARDED OR DISTRIBUTED TO ANY OTHER PERSON AND MAY NOT BE REPRODUCED IN ANY MANNER WHATSOEVER, AND IN PARTICULAR, MAY NOT BE FORWARDED TO ANY U.S. PERSON OR TO ANY U.S. ADDRESS. FAILURE TO COMPLY WITH THIS DIRECTIVE MAY RESULT IN A VIOLATION OF THE SECURITIES OR THE APPLICABLE LAWS OF OTHER JURISDICTIONS.

THE SELLER INTENDS TO RELY ON AN EXEMPTION PROVIDED FOR IN SECTION 20 OF THE U.S. RISK RETENTION RULES REGARDING NON-U.S. TRANSACTIONS THAT MEET CERTAIN REQUIREMENTS. CONSEQUENTLY, (A) ON ANY ISSUE DATE, THE NOTES OFFERED AND SOLD BY THE ISSUER MAY NOT BE PURCHASED BY ANY PERSON EXCEPT FOR PERSONS THAT ARE NOT U.S. PERSONS AS DEFINED UNDER THE U.S. RISK RETENTION RULES (**RISK RETENTION U.S. PERSONS**) AND (B) DURING THE DISTRIBUTION COMPLIANCE PERIOD, THE NOTES MAY NOT BE TRANSFERRED TO ANY PERSON EXCEPT FOR PERSONS THAT ARE NOT RISK RETENTION U.S. PERSONS (**U.S. RISK RETENTION TRANSFER RESTRICTIONS**). PURCHASERS AND TRANSFEREES OF THE NOTES, INCLUDING BENEFICIAL INTERESTS THEREIN, WILL BE DEEMED TO HAVE MADE CERTAIN REPRESENTATIONS AND AGREEMENTS, INCLUDING THAT EACH PURCHASER OR TRANSFEREE (1) IS NOT A RISK RETENTION U.S. PERSON, (2) IS ACQUIRING SUCH NOTE OR A BENEFICIAL INTEREST THEREIN FOR ITS OWN ACCOUNT AND NOT WITH A VIEW TO DISTRIBUTE SUCH NOTE AND (3) IS NOT ACQUIRING SUCH NOTE OR A BENEFICIAL INTEREST THEREIN AS PART OF A SCHEME TO EVADE THE REQUIREMENTS OF THE U.S. RISK RETENTION RULES. PROSPECTIVE INVESTORS SHOULD NOTE THAT THE DEFINITION OF "U.S. PERSON" IN THE U.S. RISK RETENTION RULES IS SUBSTANTIALLY SIMILAR TO, BUT NOT IDENTICAL TO, THE DEFINITION OF U.S. PERSON UNDER REGULATION S.

Prospective investors should read this Final Terms and the Base Prospectus carefully before making an investment.

Global Coordinators and Joint Lead Managers

BANCO SANTANDER, S.A.



NATIXIS



InterMoney Titulización, S.G.F.T., S.A.

C/ Príncipe de Vergara, 131 planta 3ª – 28002 Madrid – Tel.91 432 64 88 – Fax 91 597 11 05
RM Madrid, tomo 19.277, folio 127, hoja nº M-337707, inscrip. 1ª C.I.F. A83774885
<http://www.imtitulizacion.com> <http://www.imcedulas.com>

7

PERSONS RESPONSIBLE FOR THE INFORMATION

The securities described in these Final Terms are issued by Columbus Master Credit Cards, Fondo de Titulización (the **Fund** or the **Issuer**), with registered office at calle Príncipe de Vergara 131, planta 3ª, and Spanish Tax Identification Number (NIF) no. V-87740296.

Mr José Antonio Trujillo del Valle, in the name and on behalf of INTERMONEY TITULIZACIÓN, S.G.F.T., S.A., with registered address in Madrid, at calle Príncipe de Vergara 131, planta 3ª, and with Spanish tax identification number (*NIF*) A-83774885, acting as management company (**Intermoney Titulización** or the **Management Company**) of the Fund, assumes responsibility for the information set out in these Final Terms.

Mr José Antonio Trujillo del Valle, on behalf of the Management Company, declares that, having taken all reasonable care to ensure that such is the case, the information contained in this Final Terms is, to the best of his knowledge, in accordance with the facts and does not omit anything likely to affect its import.

DESCRIPTION, CLASS AND CHARACTERISTICS OF THE RELEVANT ISSUED SECURITIES

MAIN CHARACTERISTICS OF THE ISSUED SECURITIES

Capitalised words and expressions in this Final Terms shall have the same meanings as set out in the Base Prospectus except (i) insofar as the context otherwise requires; or (ii) if they are given another meaning in this Final Terms.

| | |
|---|--|
| (1) Issuer: | The Fund |
| (2) Note Series [Number/Identification]: | 2017-01 |
| (3) Status of the Class C2017-01 Notes: | (junior) subordinated |
| (4) Currency: | EUR |
| (5) Initial Principal Amount: | EUR 110,000,000 |
| (6) Number of Notes composing the Class Class C2017-01 Notes: | 1,100 |
| (7) Issue Price: | 100% of the Initial Principal Amount |
| (8) Denominations: | EUR 100,000.00 |
| (9) Issue Date: | 7 April 2017 |
| (10) Subscription Date: | 7 April 2017 |
| (11) Subscription Period: | From 17:00 (CET) to 19.00 (CET) on 7 April 2017. |
| (12) Disbursement Date: | 12 April 2017 |
| (13) Notes Final Legal Maturity Date: | 26 December 2031 |
| (14) Interest Basis: | 0.50 per cent. Fixed Rate (Additional information on the securities interest can be found in section 20 of these Final Terms) |
| (15) Redemption/Payment Basis: | Unless previously redeemed or cancelled, the Class C2017-01 Notes will be redeemed on their Notes Final Legal Maturity Date. |
| (16) Optional Early Redemption: | Yes |

| | |
|---------------------------------------|--|
| | (Additional information on the Optional Early Redemption can be found in section 23 of these Final Terms) |
| (17) Representation of the securities | Book entries managed by the Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, IBERCLEAR, with registered office at Plaza de la Lealtad, no. 1, 28014 Madrid. |
| (18) Listing and admission to trading | Application has been made for the Class C2017-01 Notes to be admitted to trading on AIAF Fixed Income Market. |
| (19) Application for PCS Label | No |

PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE

| | |
|---------------------------------|---|
| (20) Fixed Rate Note Provisions | Applicable |
| (i) Interest Period(s): | Between two consecutive Monthly Payment Dates during the Programme Revolving Period and the Programme Amortisation Period Between two consecutive Monthly Payment Dates during the Programme Accelerated Amortisation Period |
| (ii) Interest Rate: | 0.50 per cent. per annum payable in arrears on each Payment Date |
| (iii) Step-Up Interest Rate: | Not Applicable |
| (iv) Payment Date(s): | 26th of each month (subject to the Business Day Convention) during the Programme Revolving Period and the Programme Amortisation Period 26th of each month (subject to the Business Day Convention) during the Programme Accelerated Amortisation Period |
| (v) First Payment Date: | The Monthly Payment Date of June 2017 (ie. 26 th of June 2017) |

| | |
|--|--|
| (vi) Business Day Convention: | Modified Following Business Day Convention |
| (vii) Day Count Fraction: | Actual/360 |
| (viii) Party responsible for calculating Interest Amounts: | Management Company |
| (21) Floating Rate Note Provisions | Not Applicable |

PROVISIONS RELATING TO REDEMPTION

| | |
|--|---|
| (22) Scheduled Amortisation Starting Date: | The Monthly Payment Date of April 2019 (ie. 26 th of April 2019) |
| (23) Optional Early Redemption: | Applicable (If not applicable, delete the remaining subparagraphs of this paragraph) |
| (i) Note Series 2017-01 Call Dates: | The Scheduled Amortisation Starting Date and each subsequent Payment Date |
| (ii) Note Series 2017-01 Clean-up Call: | Applicable |

OTHER PROVISIONS APPLICABLE TO THE NOTES

| | |
|---|--|
| (24) Hedging Agreements | Not Applicable |
| (25) Relevant Rating Agencies | Not Applicable |
| (26) Ratings | Class C2017-01 Notes will not be rated |
| (27) Estimated Note Series Issue Expenses | AIAF Expenses: EUR 1,331.00 IBERCLEAR Expenses: EUR 605.00 CNMV fee: EUR 11,000.00 Rating agencies, notary's fees, and others: EUR 0 Total Note Series Issue Expenses: EUR 12,936.00 |

4

| | | |
|------|--|--|
| (28) | Class C Floating Rate Notes only - Historic Interest Rates | Not Applicable |
| (29) | Operational Information | |
| | ISIN Code: | ES0305250013 |
| | Delivery: | Delivery free of payment |
| (30) | Distribution: | |
| | Group of potential Note Subscribers to whom the Notes Issue is intended: | Servicios Financieros Carrefour, E.F.C., S.A. |
| | Method of distribution: | Syndicated |
| | Global Coordinator(s): | Natixis and Banco Santander, S.A. |
| | Lead Managers: | Natixis and Banco Santander, S.A. (as Joint Lead Managers) |
| | Underwriters: | Not Applicable |
| | Bookrunners: | Natixis and Banco Santander, S.A. |
| | Billing and Delivery Agent: | Banco Santander, S.A. |

INFORMATION ON THE GLOBAL COORDINATORS, LEAD MANAGERS, BOOKRUNNERS, UNDERWRITERS AND BILLING AND DELIVERY AGENT

Below is information identifying the global coordinators, bookrunners, lead managers and billing and delivery agent of this Notes Issue :

- (1) Banco Santander, S.A. is a Spanish credit entity with registered address at Paseo de Pereda 9-12, 39004 Santander (Spain), and whose operating headquarters are in Ciudad Grupo Santander, Avenida de Cantabria sin número, 28660 Boadilla del Monte, Madrid (Spain), with Spanish Tax Identification Number (NIF) A-39000013 and CNAE 651.

Banco Santander, S.A. intervenes as Global Coordinator, Bookrunner, Joint Lead Manager and Billing and Delivery Agent.

- (2) Natixis is a *société anonyme* incorporated under the laws of France, whose registered office is at 30 avenue Pierre Mendès-France, 75013 Paris, France, registered with the Trade and Companies Register of Paris under number 542 044 524, licensed in France as a credit institution (*établissement de crédit*) by the *Autorité de Contrôle Prudentiel et de Résolution*.

Natixis intervenes as Global Coordinator, Bookrunner and Joint Lead Manager.

INFORMATION ON THE ADMISSION TO TRADING OF THE NOTES

An application will be made for the Notes described in these Final Terms to be admitted to trading on the Spanish AIAF Fixed Income Market. The Management Company shall carry out its best efforts to achieve that the admission to trading of the Notes of each Notes Series on the Spanish AIAF Fixed Income Market is carried out not later than thirty (30) calendar days after the Disbursement Date.

These Final Terms include the information necessary for the Notes to be admitted to trading on the aforementioned market. The settlement will be made through the Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A.U. (IBERCLEAR).

SUMMARY DESCRIPTION OF THE MAIN TERMS AND CONDITIONS OF THE HEDGING AGREEMENTS AND HEDGING TRANSACTIONS

Not Applicable

WEIGHTED AVERAGE LIFE OF THE NOTES, INTERNAL RATE OF RETURN AND ASSUMPTIONS

General

The yields to maturity on the Class C2017-01 Notes will be sensitive to and affected by the amount and timing of delinquencies, prepayment and payment pattern, revolving and credit card usage, dilution and default on the Purchased Receivables, the level of the relevant interest reference rate, the occurrence of any Revolving Termination Events or Accelerated Amortisation Events or any Fund Liquidation Events, the issuance of a new Note Series, the occurrence of an Optional Early Redemption Event or any Optional Repurchase Event and any other repurchases of the Purchased Receivables by the Seller. Each of such events may impact the weighted average lives, the internal rates of return, and the Duration of the Class C2017-01 Notes.

Weighted Average Lives and Internal Rates of Return of the Class C2017-01 Notes

The “Weighted Average Life” (WAL) of the Class C2017-01 Notes refers to the average amount of time that will elapse from the date of issuance of the Class C2017-01 Notes to the date of distribution to the investor of each Euro distributed in reduction of the principal of such security. The Weighted Average Life of the Class C2017-01 Notes shall be affected by the available funds allocated to redeem the Class C2017-01 Notes.

The “Internal Rate of Return” (IRR) of the Class C2017-01 Notes refers to the rate of return that makes the net present value of all cash flows (both positive and negative) from the investment in the Class C2017-01 Notes equal to zero. The Internal Rate of Return of the Class C2017-01 Notes shall be affected by the available funds allocated to pay interests due on the Class C2017-01 Notes.

The model used for the purpose of calculating estimates presented in this document employs an assumed constant per MPPR (as defined below). The MPPR is an assumed monthly constant rate of payment of principal, when applied monthly, results in the expected portfolio of the Purchased Receivables balance and allows to calculate the monthly principal payment.

The information included in the tables below assume, among other things:

- (a) the Disbursement Date of the Note Series 2017-01 is 12 April 2017;
- (b) the Scheduled Amortisation Starting Date is 26 April 2019;
- (c) the cut-off date is 15th March 2017 corresponding to the reference date of the Audited Portfolio;
- (d) that on the Disbursement Date of the Note Series 2017-01, the Outstanding Principal Balances of the Purchased Receivables is equal to the Minimum Portfolio Amount which amounts to EUR 638,000,000 as of such date. New Receivables are purchased (if required) in order to maintain such Minimum Portfolio Amount until the Scheduled Amortisation Starting Date of the Note Series 2017-01;
- (e) that the composition and the amortisation profile of the portfolio of the Purchased Receivables (and the new Receivables purchased during the Note Series Revolving Period of the outstanding Note Series) is similar to the composition and amortisation profile of the performing portfolio as at the cut-off date;
- (f) no new issuance of further Note Series occurs (however for calculation purposes, previously issued and outstanding Notes Series are considered);
- (g) the Seller does not repurchase any Receivables purchased by the Fund;
- (h) the rate of defaults on the Receivables is assumed constant at 5.87%, which is consistent with the one observed by the Seller in January 2017 as described in section 3.5 of the Base Prospectus;
- (i) interest payments on the Receivables will be received, if any at the applicable interest rate offered by SFC which as of the cut-off date stand at 20.04%. No adjustment of the applicable interest rate under the Credit Card Agreements is offered by SFC;
- (j) the Fund excess margin is constant and sufficient to cover the assumed rate of defaults on the Receivables;
- (k) a constant monthly principal payment rate (**MPPR**). In respect of the Class C Notes, the assumed MPPR is: (i) 2% in respect of scenario 1; (ii) 4% in respect of scenario 2; and (iii) 6% in respect of scenario 3, according to the following tables. These scenarios have been defined based on the historic information provided by the Seller as of January 2017 as described in section 3.5 of the Base Prospectus;
- (l) the calculation of the weighted average life (in years) is calculated on an Actual/Actual basis;
- (m) the Note Series 2017-01 Clean-Up Call Conditions will not be considered applicable;
- (n) none of the Fund Liquidation Events are considered applicable;

- (o) payment of principal and interest due and payable under the Notes will be received on the 26th day of each corresponding Payment Date;
- (p) zero per cent investment return is earned on the Issuer Accounts;
- (q) no Revolving Termination Event has occurred;
- (r) no Accelerated Amortisation Event has occurred; and
- (s) it is not necessary to use the Commingling Reserve or the General Reserve.

The actual characteristics and performance of the Purchased Receivables will differ from the assumptions used in constructing the tables set forth below, which are hypothetical in nature and provided only to give a general sense of how the principal cash flows might behave under varying monthly rate of principal payment scenarios. For example, it is unlikely that the receivables will pay at a constant monthly rate of principal payment until maturity. Any difference between such assumptions and the actual characteristics and performance of the Purchased Receivables, or actual monthly rate of principal payment of loss experiences, will affect the percentage of principal amount outstanding as well as interest payment over time and the Weighted Average Life and Internal Rate of Return of the Class C2017-01 Notes.

Subject to the foregoing discussion and assumptions, the following tables indicate the Weighted Average Life, Duration and the Internal Rate of Return of the Class C2017-01 Notes under the constant MPPR shown and depending on the exercise of the optional redemption of the Note Series 2017-01 on the Note Series 2017-01 Call Date.



| Class C Notes / No Call | | | |
|--|----------|----------|----------|
| Scenario Number | 1 | 2 | 3 |
| Monthly Principal Payment Rate (MPPR) | 2% | 4% | 6% |
| Weighted Average Life (in years) | 10.23 | 6.07 | 4.68 |
| First Principal Payment Date | Mar-25 | Mar-22 | Mar-21 |
| Expected Maturity | Feb-31 | Feb-25 | Feb-23 |
| Internal rate of Return (percentage) | 0.50% | 0.50% | 0.50% |
| Duration (years) | 9.96 | 5.98 | 4.63 |

| Class C Notes / Call | | | |
|--|----------|----------|----------|
| Scenario Number | 1 | 2 | 3 |
| Monthly Principal Payment Rate (MPPR) | 2% | 4% | 6% |
| Weighted Average Life (in years) | 2.04 | 2.04 | 2.04 |
| First Principal Payment Date | Apr-19 | Apr-19 | Apr-19 |
| Expected Maturity | Apr-19 | Apr-19 | Apr-19 |
| Internal rate of Return (percentage) | 0.50% | 0.50% | 0.50% |
| Duration (years) | 2.03 | 2.03 | 2.03 |

| Portfolio Cumulative Default Ratio | | | |
|--|----------|----------|----------|
| Scenario Number | 1 | 2 | 3 |
| Monthly Principal Payment Rate (MPPR) | 2% | 4% | 6% |
| Cumulative Default Ratio | 24.47% | 12.38% | 8.27% |

| Portfolio Cumulative Default Ratio / Call | | | |
|--|----------|----------|----------|
| Scenario Number | 1 | 2 | 3 |
| Monthly Principal Payment Rate (MPPR) | 2% | 4% | 6% |
| Cumulative Default Ratio | 8.47% | 6.39% | 5.14% |

Cumulative Default Ratio is the ratio of (a) the cumulative Receivables arising from Defaulted Client Accounts in the Fund during the life of the Fund and (b) the sum of the Receivables transferred to the Fund during the life of the Fund.

| Class C Notes No Call - Scenario 1 | | | | |
|------------------------------------|--------------|----------------------|----------|-----------|
| Period | Payment Date | Notional Outstanding | Interest | Principal |
| 0 | Apr-17 | 110,000,000 | 0 | 0 |
| 1 | Jun-17 | 110,000,000 | 114,583 | 0 |
| 2 | Jul-17 | 110,000,000 | 45,833 | 0 |
| 3 | Aug-17 | 110,000,000 | 47,361 | 0 |
| 4 | Sep-17 | 110,000,000 | 47,361 | 0 |
| 5 | Oct-17 | 110,000,000 | 45,833 | 0 |
| 6 | Nov-17 | 110,000,000 | 47,361 | 0 |
| 7 | Dec-17 | 110,000,000 | 45,833 | 0 |
| 8 | Jan-18 | 110,000,000 | 47,361 | 0 |
| 9 | Feb-18 | 110,000,000 | 47,361 | 0 |
| 10 | Mar-18 | 110,000,000 | 42,778 | 0 |
| 11 | Apr-18 | 110,000,000 | 47,361 | 0 |
| 12 | May-18 | 110,000,000 | 45,833 | 0 |
| 13 | Jun-18 | 110,000,000 | 47,361 | 0 |
| 14 | Jul-18 | 110,000,000 | 45,833 | 0 |
| 15 | Aug-18 | 110,000,000 | 47,361 | 0 |
| 16 | Sep-18 | 110,000,000 | 47,361 | 0 |
| 17 | Oct-18 | 110,000,000 | 45,833 | 0 |
| 18 | Nov-18 | 110,000,000 | 47,361 | 0 |
| 19 | Dec-18 | 110,000,000 | 45,833 | 0 |
| 20 | Jan-19 | 110,000,000 | 47,361 | 0 |
| 21 | Feb-19 | 110,000,000 | 47,361 | 0 |
| 22 | Mar-19 | 110,000,000 | 42,778 | 0 |
| 23 | Apr-19 | 110,000,000 | 47,361 | 0 |
| 24 | May-19 | 110,000,000 | 45,833 | 0 |
| 25 | Jun-19 | 110,000,000 | 47,361 | 0 |
| 26 | Jul-19 | 110,000,000 | 45,833 | 0 |
| 27 | Aug-19 | 110,000,000 | 47,361 | 0 |
| 28 | Sep-19 | 110,000,000 | 47,361 | 0 |
| 29 | Oct-19 | 110,000,000 | 45,833 | 0 |
| 30 | Nov-19 | 110,000,000 | 47,361 | 0 |
| 31 | Dec-19 | 110,000,000 | 45,833 | 0 |
| 32 | Jan-20 | 110,000,000 | 47,361 | 0 |
| 33 | Feb-20 | 110,000,000 | 47,361 | 0 |
| 34 | Mar-20 | 110,000,000 | 44,306 | 0 |
| 35 | Apr-20 | 110,000,000 | 47,361 | 0 |
| 36 | May-20 | 110,000,000 | 45,833 | 0 |
| 37 | Jun-20 | 110,000,000 | 47,361 | 0 |
| 38 | Jul-20 | 110,000,000 | 45,833 | 0 |
| 39 | Aug-20 | 110,000,000 | 47,361 | 0 |
| 40 | Sep-20 | 110,000,000 | 47,361 | 0 |
| 41 | Oct-20 | 110,000,000 | 45,833 | 0 |
| 42 | Nov-20 | 110,000,000 | 47,361 | 0 |
| 43 | Dec-20 | 110,000,000 | 45,833 | 0 |
| 44 | Jan-21 | 110,000,000 | 47,361 | 0 |
| 45 | Feb-21 | 110,000,000 | 47,361 | 0 |
| 46 | Mar-21 | 110,000,000 | 42,778 | 0 |
| 47 | Apr-21 | 110,000,000 | 47,361 | 0 |
| 48 | May-21 | 110,000,000 | 45,833 | 0 |
| 49 | Jun-21 | 110,000,000 | 47,361 | 0 |
| 50 | Jul-21 | 110,000,000 | 45,833 | 0 |
| 51 | Aug-21 | 110,000,000 | 47,361 | 0 |
| 52 | Sep-21 | 110,000,000 | 47,361 | 0 |
| 53 | Oct-21 | 110,000,000 | 45,833 | 0 |
| 54 | Nov-21 | 110,000,000 | 47,361 | 0 |
| 55 | Dec-21 | 110,000,000 | 45,833 | 0 |
| 56 | Jan-22 | 110,000,000 | 47,361 | 0 |
| 57 | Feb-22 | 110,000,000 | 47,361 | 0 |
| 58 | Mar-22 | 110,000,000 | 42,778 | 0 |
| 59 | Apr-22 | 110,000,000 | 47,361 | 0 |
| 60 | May-22 | 110,000,000 | 45,833 | 0 |
| 61 | Jun-22 | 110,000,000 | 47,361 | 0 |
| 62 | Jul-22 | 110,000,000 | 45,833 | 0 |
| 63 | Aug-22 | 110,000,000 | 47,361 | 0 |
| 64 | Sep-22 | 110,000,000 | 47,361 | 0 |

InterMoney Titulización, S.G.F.T., S.A.

9

| | | | | |
|-----|--------|-------------|--------|-----------|
| 65 | Oct-22 | 110,000,000 | 45,833 | 0 |
| 66 | Nov-22 | 110,000,000 | 47,361 | 0 |
| 67 | Dec-22 | 110,000,000 | 45,833 | 0 |
| 68 | Jan-23 | 110,000,000 | 47,361 | 0 |
| 69 | Feb-23 | 110,000,000 | 47,361 | 0 |
| 70 | Mar-23 | 110,000,000 | 42,778 | 0 |
| 71 | Apr-23 | 110,000,000 | 47,361 | 0 |
| 72 | May-23 | 110,000,000 | 45,833 | 0 |
| 73 | Jun-23 | 110,000,000 | 47,361 | 0 |
| 74 | Jul-23 | 110,000,000 | 45,833 | 0 |
| 75 | Aug-23 | 110,000,000 | 47,361 | 0 |
| 76 | Sep-23 | 110,000,000 | 47,361 | 0 |
| 77 | Oct-23 | 110,000,000 | 45,833 | 0 |
| 78 | Nov-23 | 110,000,000 | 47,361 | 0 |
| 79 | Dec-23 | 110,000,000 | 45,833 | 0 |
| 80 | Jan-24 | 110,000,000 | 47,361 | 0 |
| 81 | Feb-24 | 110,000,000 | 47,361 | 0 |
| 82 | Mar-24 | 110,000,000 | 44,306 | 0 |
| 83 | Apr-24 | 110,000,000 | 47,361 | 0 |
| 84 | May-24 | 110,000,000 | 45,833 | 0 |
| 85 | Jun-24 | 110,000,000 | 47,361 | 0 |
| 86 | Jul-24 | 110,000,000 | 45,833 | 0 |
| 87 | Aug-24 | 110,000,000 | 47,361 | 0 |
| 88 | Sep-24 | 110,000,000 | 47,361 | 0 |
| 89 | Oct-24 | 110,000,000 | 45,833 | 0 |
| 90 | Nov-24 | 110,000,000 | 47,361 | 0 |
| 91 | Dec-24 | 110,000,000 | 45,833 | 0 |
| 92 | Jan-25 | 110,000,000 | 47,361 | 0 |
| 93 | Feb-25 | 110,000,000 | 47,361 | 0 |
| 94 | Mar-25 | 110,000,000 | 42,778 | 1,247,319 |
| 95 | Apr-25 | 108,752,681 | 46,824 | 2,871,054 |
| 96 | May-25 | 105,881,628 | 44,117 | 2,813,633 |
| 97 | Jun-25 | 103,067,995 | 44,376 | 2,757,360 |
| 98 | Jul-25 | 100,310,635 | 41,796 | 2,702,213 |
| 99 | Aug-25 | 97,608,423 | 42,026 | 2,648,168 |
| 100 | Sep-25 | 94,960,254 | 40,886 | 2,595,205 |
| 101 | Oct-25 | 92,365,049 | 38,485 | 2,543,301 |
| 102 | Nov-25 | 89,821,748 | 38,673 | 2,492,435 |
| 103 | Dec-25 | 87,329,313 | 36,387 | 2,442,586 |
| 104 | Jan-26 | 84,886,727 | 36,548 | 2,393,735 |
| 105 | Feb-26 | 82,492,992 | 35,518 | 2,345,860 |
| 106 | Mar-26 | 80,147,132 | 31,168 | 2,298,943 |
| 107 | Apr-26 | 77,848,190 | 33,518 | 2,252,964 |
| 108 | May-26 | 75,595,226 | 31,498 | 2,207,905 |
| 109 | Jun-26 | 73,387,321 | 31,597 | 2,163,746 |
| 110 | Jul-26 | 71,223,575 | 29,676 | 2,120,471 |
| 111 | Aug-26 | 69,103,103 | 29,753 | 2,078,062 |
| 112 | Sep-26 | 67,025,041 | 28,858 | 2,036,501 |
| 113 | Oct-26 | 64,988,541 | 27,079 | 1,995,771 |
| 114 | Nov-26 | 62,992,770 | 27,122 | 1,955,855 |
| 115 | Dec-26 | 61,036,914 | 25,432 | 1,916,738 |
| 116 | Jan-27 | 59,120,176 | 25,455 | 1,878,404 |
| 117 | Feb-27 | 57,241,773 | 24,646 | 1,840,835 |
| 118 | Mar-27 | 55,400,937 | 21,545 | 1,804,019 |
| 119 | Apr-27 | 53,596,918 | 23,076 | 1,767,938 |
| 120 | May-27 | 51,828,980 | 21,595 | 1,732,580 |
| 121 | Jun-27 | 50,096,400 | 21,569 | 1,697,928 |
| 122 | Jul-27 | 48,398,472 | 20,166 | 1,663,969 |
| 123 | Aug-27 | 46,734,503 | 20,122 | 1,630,690 |
| 124 | Sep-27 | 45,103,813 | 19,420 | 1,598,076 |
| 125 | Oct-27 | 43,505,737 | 18,127 | 1,566,115 |
| 126 | Nov-27 | 41,939,622 | 18,057 | 1,534,792 |
| 127 | Dec-27 | 40,404,829 | 16,835 | 1,504,097 |
| 128 | Jan-28 | 38,900,733 | 16,749 | 1,474,015 |
| 129 | Feb-28 | 37,426,718 | 16,114 | 1,444,534 |
| 130 | Mar-28 | 35,982,184 | 14,493 | 1,415,644 |
| 131 | Apr-28 | 34,566,540 | 14,883 | 1,387,331 |
| 132 | May-28 | 33,179,209 | 13,825 | 1,359,584 |

InterMoney Titulización, S.G.F.T., S.A.

C/ Príncipe de Vergara, 131 planta 3ª - 28002 Madrid - Tel.91 432 64 88 - Fax 91 597 11 05

RM Madrid, tomo 19.277, folio 127, hoja nº M-337707, inscrip. 1ª C.I.F. A83774885

<http://www.imtitulacion.com>

<http://www.imcedulas.com>

P

| | | | | |
|--------------|--------|------------|------------------|--------------------|
| 133 | Jun-28 | 31,819,625 | 13,700 | 1,332,393 |
| 134 | Jul-28 | 30,487,233 | 12,703 | 1,305,745 |
| 135 | Aug-28 | 29,181,488 | 12,564 | 1,279,630 |
| 136 | Sep-28 | 27,901,858 | 12,013 | 1,254,037 |
| 137 | Oct-28 | 26,647,821 | 11,103 | 1,228,956 |
| 138 | Nov-28 | 25,418,865 | 10,944 | 1,204,377 |
| 139 | Dec-28 | 24,214,487 | 10,089 | 1,180,290 |
| 140 | Jan-29 | 23,034,198 | 9,918 | 1,156,684 |
| 141 | Feb-29 | 21,877,514 | 9,419 | 1,133,550 |
| 142 | Mar-29 | 20,743,963 | 8,067 | 1,110,879 |
| 143 | Apr-29 | 19,633,084 | 8,453 | 1,088,662 |
| 144 | May-29 | 18,544,422 | 7,727 | 1,066,888 |
| 145 | Jun-29 | 17,477,534 | 7,525 | 1,045,551 |
| 146 | Jul-29 | 16,431,983 | 6,847 | 1,024,640 |
| 147 | Aug-29 | 15,407,344 | 6,634 | 1,004,147 |
| 148 | Sep-29 | 14,403,197 | 6,201 | 984,064 |
| 149 | Oct-29 | 13,419,133 | 5,591 | 964,383 |
| 150 | Nov-29 | 12,454,750 | 5,362 | 945,095 |
| 151 | Dec-29 | 11,509,655 | 4,796 | 926,193 |
| 152 | Jan-30 | 10,583,462 | 4,557 | 907,669 |
| 153 | Feb-30 | 9,675,793 | 4,166 | 889,516 |
| 154 | Mar-30 | 8,786,277 | 3,417 | 871,726 |
| 155 | Apr-30 | 7,914,551 | 3,408 | 854,291 |
| 156 | May-30 | 7,060,260 | 2,942 | 837,205 |
| 157 | Jun-30 | 6,223,055 | 2,679 | 820,461 |
| 158 | Jul-30 | 5,402,594 | 2,251 | 804,052 |
| 159 | Aug-30 | 4,598,542 | 1,980 | 787,971 |
| 160 | Sep-30 | 3,810,571 | 1,641 | 772,211 |
| 161 | Oct-30 | 3,038,360 | 1,266 | 756,767 |
| 162 | Nov-30 | 2,281,593 | 982 | 741,632 |
| 163 | Dec-30 | 1,539,961 | 642 | 726,799 |
| 164 | Jan-31 | 813,162 | 350 | 712,263 |
| 165 | Feb-31 | 100,898 | 43 | 100,898 |
| Total | | 0 | 5,706,192 | 110,000,000 |

InterMoney Titulización, S.G.F.T., S.A.

Y

| Class C Notes No Call - Scenario 2 | | | | |
|------------------------------------|--------------|----------------------|----------|-----------|
| Period | Payment Date | Notional Outstanding | Interest | Principal |
| 0 | Apr-17 | 110,000,000 | 0 | 0 |
| 1 | Jun-17 | 110,000,000 | 114,583 | 0 |
| 2 | Jul-17 | 110,000,000 | 45,833 | 0 |
| 3 | Aug-17 | 110,000,000 | 47,361 | 0 |
| 4 | Sep-17 | 110,000,000 | 47,361 | 0 |
| 5 | Oct-17 | 110,000,000 | 45,833 | 0 |
| 6 | Nov-17 | 110,000,000 | 47,361 | 0 |
| 7 | Dec-17 | 110,000,000 | 45,833 | 0 |
| 8 | Jan-18 | 110,000,000 | 47,361 | 0 |
| 9 | Feb-18 | 110,000,000 | 47,361 | 0 |
| 10 | Mar-18 | 110,000,000 | 42,778 | 0 |
| 11 | Apr-18 | 110,000,000 | 47,361 | 0 |
| 12 | May-18 | 110,000,000 | 45,833 | 0 |
| 13 | Jun-18 | 110,000,000 | 47,361 | 0 |
| 14 | Jul-18 | 110,000,000 | 45,833 | 0 |
| 15 | Aug-18 | 110,000,000 | 47,361 | 0 |
| 16 | Sep-18 | 110,000,000 | 47,361 | 0 |
| 17 | Oct-18 | 110,000,000 | 45,833 | 0 |
| 18 | Nov-18 | 110,000,000 | 47,361 | 0 |
| 19 | Dec-18 | 110,000,000 | 45,833 | 0 |
| 20 | Jan-19 | 110,000,000 | 47,361 | 0 |
| 21 | Feb-19 | 110,000,000 | 47,361 | 0 |
| 22 | Mar-19 | 110,000,000 | 42,778 | 0 |
| 23 | Apr-19 | 110,000,000 | 47,361 | 0 |
| 24 | May-19 | 110,000,000 | 45,833 | 0 |
| 25 | Jun-19 | 110,000,000 | 47,361 | 0 |
| 26 | Jul-19 | 110,000,000 | 45,833 | 0 |
| 27 | Aug-19 | 110,000,000 | 47,361 | 0 |
| 28 | Sep-19 | 110,000,000 | 47,361 | 0 |
| 29 | Oct-19 | 110,000,000 | 45,833 | 0 |
| 30 | Nov-19 | 110,000,000 | 47,361 | 0 |
| 31 | Dec-19 | 110,000,000 | 45,833 | 0 |
| 32 | Jan-20 | 110,000,000 | 47,361 | 0 |
| 33 | Feb-20 | 110,000,000 | 47,361 | 0 |
| 34 | Mar-20 | 110,000,000 | 44,306 | 0 |
| 35 | Apr-20 | 110,000,000 | 47,361 | 0 |
| 36 | May-20 | 110,000,000 | 45,833 | 0 |
| 37 | Jun-20 | 110,000,000 | 47,361 | 0 |
| 38 | Jul-20 | 110,000,000 | 45,833 | 0 |
| 39 | Aug-20 | 110,000,000 | 47,361 | 0 |
| 40 | Sep-20 | 110,000,000 | 47,361 | 0 |
| 41 | Oct-20 | 110,000,000 | 45,833 | 0 |
| 42 | Nov-20 | 110,000,000 | 47,361 | 0 |
| 43 | Dec-20 | 110,000,000 | 45,833 | 0 |
| 44 | Jan-21 | 110,000,000 | 47,361 | 0 |
| 45 | Feb-21 | 110,000,000 | 47,361 | 0 |
| 46 | Mar-21 | 110,000,000 | 42,778 | 0 |
| 47 | Apr-21 | 110,000,000 | 47,361 | 0 |
| 48 | May-21 | 110,000,000 | 45,833 | 0 |
| 49 | Jun-21 | 110,000,000 | 47,361 | 0 |
| 50 | Jul-21 | 110,000,000 | 45,833 | 0 |
| 51 | Aug-21 | 110,000,000 | 47,361 | 0 |
| 52 | Sep-21 | 110,000,000 | 47,361 | 0 |
| 53 | Oct-21 | 110,000,000 | 45,833 | 0 |
| 54 | Nov-21 | 110,000,000 | 47,361 | 0 |
| 55 | Dec-21 | 110,000,000 | 45,833 | 0 |
| 56 | Jan-22 | 110,000,000 | 47,361 | 0 |
| 57 | Feb-22 | 110,000,000 | 47,361 | 0 |
| 58 | Mar-22 | 110,000,000 | 42,778 | 3,384,098 |
| 59 | Apr-22 | 106,615,902 | 45,904 | 5,656,636 |
| 60 | May-22 | 100,959,266 | 42,066 | 5,430,371 |
| 61 | Jun-22 | 95,528,895 | 41,130 | 5,213,156 |
| 62 | Jul-22 | 90,315,740 | 37,632 | 5,004,630 |
| 63 | Aug-22 | 85,311,110 | 36,731 | 4,804,444 |
| 64 | Sep-22 | 80,506,666 | 34,663 | 4,612,267 |
| 65 | Oct-22 | 75,894,399 | 31,623 | 4,427,776 |

InterMoney Titulización, S.G.F.T., S.A.

C/ Príncipe de Vergara, 131 planta 3ª – 28002 Madrid – Tel.91 432 64 88 – Fax 91 597 11 05

RM Madrid, tomo 19.277, folio 127, hoja nº M-337707, inscrip. 1ª C.I.F. A83774885

<http://www.imtitulacion.com>

<http://www.imcedulas.com>

4

| | | | | |
|--------------|--------|------------|------------------|--------------------|
| 66 | Nov-22 | 71,466,623 | 30,770 | 4,250,665 |
| 67 | Dec-22 | 67,215,958 | 28,007 | 4,080,638 |
| 68 | Jan-23 | 63,135,320 | 27,183 | 3,917,413 |
| 69 | Feb-23 | 59,217,907 | 25,497 | 3,760,716 |
| 70 | Mar-23 | 55,457,191 | 21,567 | 3,610,288 |
| 71 | Apr-23 | 51,846,903 | 22,323 | 3,465,876 |
| 72 | May-23 | 48,381,027 | 20,159 | 3,327,241 |
| 73 | Jun-23 | 45,053,786 | 19,398 | 3,194,151 |
| 74 | Jul-23 | 41,859,634 | 17,442 | 3,066,385 |
| 75 | Aug-23 | 38,793,249 | 16,703 | 2,943,730 |
| 76 | Sep-23 | 35,849,519 | 15,435 | 2,825,981 |
| 77 | Oct-23 | 33,023,538 | 13,760 | 2,712,942 |
| 78 | Nov-23 | 30,310,597 | 13,050 | 2,604,424 |
| 79 | Dec-23 | 27,706,173 | 11,544 | 2,500,247 |
| 80 | Jan-24 | 25,205,926 | 10,853 | 2,400,237 |
| 81 | Feb-24 | 22,805,689 | 9,819 | 2,304,228 |
| 82 | Mar-24 | 20,501,461 | 8,258 | 2,212,058 |
| 83 | Apr-24 | 18,289,403 | 7,875 | 2,123,576 |
| 84 | May-24 | 16,165,827 | 6,736 | 2,038,633 |
| 85 | Jun-24 | 14,127,194 | 6,083 | 1,957,088 |
| 86 | Jul-24 | 12,170,106 | 5,071 | 1,878,804 |
| 87 | Aug-24 | 10,291,302 | 4,431 | 1,803,652 |
| 88 | Sep-24 | 8,487,650 | 3,654 | 1,731,506 |
| 89 | Oct-24 | 6,756,144 | 2,815 | 1,662,246 |
| 90 | Nov-24 | 5,093,898 | 2,193 | 1,595,756 |
| 91 | Dec-24 | 3,498,142 | 1,458 | 1,531,926 |
| 92 | Jan-25 | 1,966,216 | 847 | 1,470,649 |
| 93 | Feb-25 | 495,568 | 213 | 495,568 |
| Total | | 0 | 3,386,640 | 110,000,000 |

InterMoney Titulización, S.G.F.T., S.A.

| Class C Notes No Call- Scenario 3 | | | | |
|-----------------------------------|--------------|----------------------|----------|-----------|
| Period | Payment Date | Notional Outstanding | Interest | Principal |
| 0 | Apr-17 | 110,000,000 | 0 | 0 |
| 1 | Jun-17 | 110,000,000 | 114,583 | 0 |
| 2 | Jul-17 | 110,000,000 | 45,833 | 0 |
| 3 | Aug-17 | 110,000,000 | 47,361 | 0 |
| 4 | Sep-17 | 110,000,000 | 47,361 | 0 |
| 5 | Oct-17 | 110,000,000 | 45,833 | 0 |
| 6 | Nov-17 | 110,000,000 | 47,361 | 0 |
| 7 | Dec-17 | 110,000,000 | 45,833 | 0 |
| 8 | Jan-18 | 110,000,000 | 47,361 | 0 |
| 9 | Feb-18 | 110,000,000 | 47,361 | 0 |
| 10 | Mar-18 | 110,000,000 | 42,778 | 0 |
| 11 | Apr-18 | 110,000,000 | 47,361 | 0 |
| 12 | May-18 | 110,000,000 | 45,833 | 0 |
| 13 | Jun-18 | 110,000,000 | 47,361 | 0 |
| 14 | Jul-18 | 110,000,000 | 45,833 | 0 |
| 15 | Aug-18 | 110,000,000 | 47,361 | 0 |
| 16 | Sep-18 | 110,000,000 | 47,361 | 0 |
| 17 | Oct-18 | 110,000,000 | 45,833 | 0 |
| 18 | Nov-18 | 110,000,000 | 47,361 | 0 |
| 19 | Dec-18 | 110,000,000 | 45,833 | 0 |
| 20 | Jan-19 | 110,000,000 | 47,361 | 0 |
| 21 | Feb-19 | 110,000,000 | 47,361 | 0 |
| 22 | Mar-19 | 110,000,000 | 42,778 | 0 |
| 23 | Apr-19 | 110,000,000 | 47,361 | 0 |
| 24 | May-19 | 110,000,000 | 45,833 | 0 |
| 25 | Jun-19 | 110,000,000 | 47,361 | 0 |
| 26 | Jul-19 | 110,000,000 | 45,833 | 0 |
| 27 | Aug-19 | 110,000,000 | 47,361 | 0 |
| 28 | Sep-19 | 110,000,000 | 47,361 | 0 |
| 29 | Oct-19 | 110,000,000 | 45,833 | 0 |
| 30 | Nov-19 | 110,000,000 | 47,361 | 0 |
| 31 | Dec-19 | 110,000,000 | 45,833 | 0 |
| 32 | Jan-20 | 110,000,000 | 47,361 | 0 |
| 33 | Feb-20 | 110,000,000 | 47,361 | 0 |
| 34 | Mar-20 | 110,000,000 | 44,306 | 0 |
| 35 | Apr-20 | 110,000,000 | 47,361 | 0 |
| 36 | May-20 | 110,000,000 | 45,833 | 0 |
| 37 | Jun-20 | 110,000,000 | 47,361 | 0 |
| 38 | Jul-20 | 110,000,000 | 45,833 | 0 |
| 39 | Aug-20 | 110,000,000 | 47,361 | 0 |
| 40 | Sep-20 | 110,000,000 | 47,361 | 0 |
| 41 | Oct-20 | 110,000,000 | 45,833 | 0 |
| 42 | Nov-20 | 110,000,000 | 47,361 | 0 |
| 43 | Dec-20 | 110,000,000 | 45,833 | 0 |
| 44 | Jan-21 | 110,000,000 | 47,361 | 0 |
| 45 | Feb-21 | 110,000,000 | 47,361 | 0 |
| 46 | Mar-21 | 110,000,000 | 42,778 | 5,547,710 |
| 47 | Apr-21 | 104,452,290 | 44,973 | 8,355,137 |
| 48 | May-21 | 96,097,152 | 40,040 | 7,853,829 |
| 49 | Jun-21 | 88,243,323 | 37,994 | 7,382,599 |
| 50 | Jul-21 | 80,860,724 | 33,692 | 6,939,643 |
| 51 | Aug-21 | 73,921,080 | 31,827 | 6,523,265 |
| 52 | Sep-21 | 67,397,816 | 29,019 | 6,131,869 |
| 53 | Oct-21 | 61,265,947 | 25,527 | 5,763,957 |
| 54 | Nov-21 | 55,501,990 | 23,897 | 5,418,119 |
| 55 | Dec-21 | 50,083,870 | 20,868 | 5,093,032 |
| 56 | Jan-22 | 44,990,838 | 19,371 | 4,787,450 |
| 57 | Feb-22 | 40,203,388 | 17,310 | 4,500,203 |
| 58 | Mar-22 | 35,703,185 | 13,885 | 4,230,191 |
| 59 | Apr-22 | 31,472,994 | 13,551 | 3,976,380 |
| 60 | May-22 | 27,496,614 | 11,457 | 3,737,797 |
| 61 | Jun-22 | 23,758,817 | 10,229 | 3,513,529 |
| 62 | Jul-22 | 20,245,288 | 8,436 | 3,302,717 |
| 63 | Aug-22 | 16,942,571 | 7,295 | 3,104,554 |
| 64 | Sep-22 | 13,838,017 | 5,958 | 2,918,281 |
| 65 | Oct-22 | 10,919,736 | 4,550 | 2,743,184 |

InterMoney Titulización, S.G.F.T., S.A.

C/ Príncipe de Vergara, 131 planta 3ª - 28002 Madrid - Tel.91 432 64 88 - Fax 91 597 11 05

RM Madrid, tomo 19.277, folio 127, hoja nº M-337707, inscrip. 1ª C.I.F. A83774885

<http://www.imtitulacion.com>

<http://www.imcedulas.com>

7

| | | | | |
|--------------|--------|-----------|-----------|-------------|
| 66 | Nov-22 | 8,176,551 | 3,520 | 2,578,593 |
| 67 | Dec-22 | 5,597,958 | 2,332 | 2,423,878 |
| 68 | Jan-23 | 3,174,081 | 1,367 | 2,278,445 |
| 69 | Feb-23 | 895,636 | 386 | 895,636 |
| Total | | 0 | 2,613,594 | 110,000,000 |

| Class C Notes No Call- Scenario 1 | | | | |
|-----------------------------------|--------------|----------------------|-----------|-------------|
| Period | Payment Date | Notional Outstanding | Interest | Principal |
| 0 | 42,837 | 110,000,000 | 0 | 0 |
| 1 | 42,912 | 110,000,000 | 114,583 | 0 |
| 2 | 42,942 | 110,000,000 | 45,833 | 0 |
| 3 | 42,973 | 110,000,000 | 47,361 | 0 |
| 4 | 43,004 | 110,000,000 | 47,361 | 0 |
| 5 | 43,034 | 110,000,000 | 45,833 | 0 |
| 6 | 43,065 | 110,000,000 | 47,361 | 0 |
| 7 | 43,095 | 110,000,000 | 45,833 | 0 |
| 8 | 43,126 | 110,000,000 | 47,361 | 0 |
| 9 | 43,157 | 110,000,000 | 47,361 | 0 |
| 10 | 43,185 | 110,000,000 | 42,778 | 0 |
| 11 | 43,216 | 110,000,000 | 47,361 | 0 |
| 12 | 43,246 | 110,000,000 | 45,833 | 0 |
| 13 | 43,277 | 110,000,000 | 47,361 | 0 |
| 14 | 43,307 | 110,000,000 | 45,833 | 0 |
| 15 | 43,338 | 110,000,000 | 47,361 | 0 |
| 16 | 43,369 | 110,000,000 | 47,361 | 0 |
| 17 | 43,399 | 110,000,000 | 45,833 | 0 |
| 18 | 43,430 | 110,000,000 | 47,361 | 0 |
| 19 | 43,460 | 110,000,000 | 45,833 | 0 |
| 20 | 43,491 | 110,000,000 | 47,361 | 0 |
| 21 | 43,522 | 110,000,000 | 47,361 | 0 |
| 22 | 43,550 | 110,000,000 | 42,778 | 0 |
| 23 | Apr-19 | 110,000,000 | 47,361 | 110,000,000 |
| Total | | 0 | 1,136,667 | 110,000,000 |

| Class C Notes No Call- Scenario 2 | | | | |
|-----------------------------------|--------------|----------------------|-----------|-------------|
| Period | Payment Date | Notional Outstanding | Interest | Principal |
| 0 | 42,837 | 110,000,000 | 0 | 0 |
| 1 | 42,912 | 110,000,000 | 114,583 | 0 |
| 2 | 42,942 | 110,000,000 | 45,833 | 0 |
| 3 | 42,973 | 110,000,000 | 47,361 | 0 |
| 4 | 43,004 | 110,000,000 | 47,361 | 0 |
| 5 | 43,034 | 110,000,000 | 45,833 | 0 |
| 6 | 43,065 | 110,000,000 | 47,361 | 0 |
| 7 | 43,095 | 110,000,000 | 45,833 | 0 |
| 8 | 43,126 | 110,000,000 | 47,361 | 0 |
| 9 | 43,157 | 110,000,000 | 47,361 | 0 |
| 10 | 43,185 | 110,000,000 | 42,778 | 0 |
| 11 | 43,216 | 110,000,000 | 47,361 | 0 |
| 12 | 43,246 | 110,000,000 | 45,833 | 0 |
| 13 | 43,277 | 110,000,000 | 47,361 | 0 |
| 14 | 43,307 | 110,000,000 | 45,833 | 0 |
| 15 | 43,338 | 110,000,000 | 47,361 | 0 |
| 16 | 43,369 | 110,000,000 | 47,361 | 0 |
| 17 | 43,399 | 110,000,000 | 45,833 | 0 |
| 18 | 43,430 | 110,000,000 | 47,361 | 0 |
| 19 | 43,460 | 110,000,000 | 45,833 | 0 |
| 20 | 43,491 | 110,000,000 | 47,361 | 0 |
| 21 | 43,522 | 110,000,000 | 47,361 | 0 |
| 22 | 43,550 | 110,000,000 | 42,778 | 0 |
| 23 | Apr-19 | 110,000,000 | 47,361 | 110,000,000 |
| Total | | 0 | 1,136,667 | 110,000,000 |

Class C Notes No Call- Scenario 3

4

| Period | Payment Date | Notional Outstanding | Interest | Principal |
|--------------|--------------|----------------------|-----------|-------------|
| 0 | 42,837 | 110,000,000 | 0 | 0 |
| 1 | 42,912 | 110,000,000 | 114,583 | 0 |
| 2 | 42,942 | 110,000,000 | 45,833 | 0 |
| 3 | 42,973 | 110,000,000 | 47,361 | 0 |
| 4 | 43,004 | 110,000,000 | 47,361 | 0 |
| 5 | 43,034 | 110,000,000 | 45,833 | 0 |
| 6 | 43,065 | 110,000,000 | 47,361 | 0 |
| 7 | 43,095 | 110,000,000 | 45,833 | 0 |
| 8 | 43,126 | 110,000,000 | 47,361 | 0 |
| 9 | 43,157 | 110,000,000 | 47,361 | 0 |
| 10 | 43,185 | 110,000,000 | 42,778 | 0 |
| 11 | 43,216 | 110,000,000 | 47,361 | 0 |
| 12 | 43,246 | 110,000,000 | 45,833 | 0 |
| 13 | 43,277 | 110,000,000 | 47,361 | 0 |
| 14 | 43,307 | 110,000,000 | 45,833 | 0 |
| 15 | 43,338 | 110,000,000 | 47,361 | 0 |
| 16 | 43,369 | 110,000,000 | 47,361 | 0 |
| 17 | 43,399 | 110,000,000 | 45,833 | 0 |
| 18 | 43,430 | 110,000,000 | 47,361 | 0 |
| 19 | 43,460 | 110,000,000 | 45,833 | 0 |
| 20 | 43,491 | 110,000,000 | 47,361 | 0 |
| 21 | 43,522 | 110,000,000 | 47,361 | 0 |
| 22 | 43,550 | 110,000,000 | 42,778 | 0 |
| 23 | Apr-19 | 110,000,000 | 47,361 | 110,000,000 |
| Total | | 0 | 1,136,667 | 110,000,000 |

These Final Terms have been countersigned on all their pages and signed in Madrid, on 7 April 2017.

Signed on behalf of

INTERMONEY TITULIZACIÓN, S.G.F.T., S.A., (on behalf of COLUMBUS MASTER CREDIT CARDS, FONDO DE TITULIZACIÓN DE ACTIVOS)

Mr ~~José Antonio Frujillo~~ del Valle
Intermoney Titulización, S.G.F.T., S.A.

Madrid, a 10 de abril de 2017

C.N.M.V.

Att.: Elena Curiel Espinosa
DIVISIÓN MERCADOS PRIMARIOS
C/ Edison, 4
28006 Madrid

ASUNTO: “COLUMBUS MASTER CREDIT CARDS, FONDO DE TITULIZACIÓN”

Estimada Elena:

Según indicaciones de Cecilia González y en relación con la constitución del Fondo de referencia y la primera emisión con cargo al mismo, adjunto te enviamos la siguiente documentación:

- Final Terms de la emisión de la Serie 2017-01 (Clase C2017-01).
- Solicitud de verificación de cumplimiento de admisión de los bonos.

Atentamente,

D. Santiago Comin
DIRECTOR



Departamento de Mercados Primarios- Emisores

Solicitud de examen de documentación
Constitución de Fondos, Emisión de Valores y su Admisión a
Negociación en Mercados Secundarios Oficiales^[1]

Modelo Fondos de Titulización y Fondos de Activos Bancarios

Comisión Nacional
del Mercado de Valores
REGISTRO DE Entrada

Nº 2017039382 10/04/2017 11



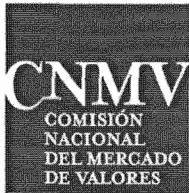
D. / D^a. JOSÉ ANTONIO TRUJILLO DEL VALLE , en calidad de PRESIDENTE EJECUTIVO

en nombre y representación de INTERMONEY TITULIZACIÓN SGFT S.A. (sociedad gestora), con

NIF A83774885

SOLICITA el examen de la documentación necesaria para:

| | |
|--|---|
| NIF del Fondo | V87740296 |
| Nombre del Fondo: | COLUMBUS MASTER CREDIT CARDS, FONDO DE TITULIZACIÓN |
| Solicitudes relativas a expedientes que devengan tasas (Marcar solo una opción) | |
| 1 | <input type="checkbox"/> La verificación y registro o inscripción de la constitución de: <input type="radio"/> Fondo de titulización <input type="radio"/> Fondo de Activos Bancarios |
| 2 | <input checked="" type="checkbox"/> La verificación del cumplimiento de los requisitos para la admisión a negociación en mercados secundarios oficiales de los valores que a continuación se detallan, así como su inscripción en los registros oficiales de la CNMV. Número de series: Una (1) Serie Importe nominal total: 110.000.000,00 Mercados secundarios oficiales: AIAF Mercado de Renta Fija |
| 3 | <input type="checkbox"/> El registro de un folleto (distinto del necesario, en su caso, para la constitución del Fondo). |
| 4 | <input type="checkbox"/> La inscripción en los registros oficiales de la CNMV de un suplemento al folleto/documento de registro, inscrito en los registros de la CNMV con el número <input type="text"/> |
| 5 | <input type="checkbox"/> El registro de la modificación de la escritura de constitución del Fondo. |
| 6 | <input type="checkbox"/> El registro y la verificación de nueva incorporación de activos al Fondo. |



Departamento de Mercados Primarios- Emisores

Solicitud de examen de documentación Constitución de Fondos, Emisión de Valores y su Admisión a Negociación en Mercados Secundarios Oficiales^[1]

Modelo Fondos de Titulización y Fondos de Activos Bancarios

| Solicitudes relativas a expedientes que no devengan tasas (Marcar las opciones que procedan) | |
|--|---|
| 7 | <input type="checkbox"/> La verificación del cumplimiento de los requisitos para la emisión, en el marco del folleto de base vigente inscrito en los registros de la CNMV, de los valores que a continuación se detallan, así como su inscripción en los registros de la CNMV. Valores objeto de la solicitud: <input type="text"/> |
| 8 | <input type="checkbox"/> La incorporación al registro de valores representados por medio de anotaciones en cuenta (artículo 6 de la Ley 24/1988, de 28 de julio, del Mercado de Valores). |

Para cualquier duda o aclaración sobre este expediente, contactar con
(Nombre y apellidos de la persona de contacto) en el teléfono: o e-mail:

Fecha comunicación

Firma

La presente solicitud determina, en su caso, de conformidad con lo establecido en la sección 1ª del Capítulo II de la Ley 16/2014, de 30 de noviembre, por la que se regulan las tasas de la Comisión Nacional del Mercado de Valores, el devengo de la tasa correspondiente, sin perjuicio de lo previsto en la disposición transitoria de dicha Ley.

[1] artículos 30 bis y 32 de la Ley 24/1988, de 28 de julio, del Mercado de Valores. Ley 19/1992, de 7 de julio y Ley 9/2012, de 14 de noviembre.