

COLUMBUS MASTER CREDIT CARDS, FT

Data corresponding to the period: 28/08/2017 - 26/09/2017

I. GENERAL INFORMATION ABOUT THE FONDO

Date of Incorporation of the Fondo	07/04/2017
Closing Date of the Bonds	12/04/2017
Management Company	InterMoney Titulización, SGFT, S.A.
Issuer	Servicios Financieros Carrefour, E.F.C, S.A.
Paying Agent	Banco Santander
Traded Market	Mercado AIAF
Rating Agencies	Fitch Ratings / DBRS
Current Rating Bonds	
Class A2017-01	AA+(sf) / AA (high)(sf)
Class C2017-01	--

II. SECURITIES ISSUED BY THE FONDO

Class A2017-01 SERIES	
ISIN Code	ES0305250005
Aggregate Amount Issued	470.000.000,00 €
Aggregate Amount Outstanding	470.000.000,00 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	100.000,00 €
Class C2017-01 SERIES	
ISIN Code	ES0305250013
Aggregate Amount Issued	110.000.000,00 €
Aggregate Amount Outstanding	110.000.000,00 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	100.000,00 €

III. ADDITIONAL INFORMATION

Settlement corresponding to the period: 28/08/2017 - 26/09/2017

Bond Payment Notification: 26/09/2017

Cash Flow period: 28/08/2017 - 26/09/2017

 Rating corresponding to 20/09/2017. The current Bonds ratings are available on our website www.imtitulizacion.com

IMT/COLUMBUS MASTER CREDIT CARDS, FT/Payment info/ Sep 17

COLUMBUS MASTER CREDIT CARDS, FT
Settlement Period: 28/08/2017 - 26/09/2017
Payment Date: 26/09/2017

Available Interest Amount	10.658.947,43
Interest Distribution Ledger	70.573,53
Available Interest Collections	10.588.373,90
Hedging Net Amount and the Hedging Collateral Account Surplus	0,00
Financial Income	0,00
Defaulted Client Repurchase amount	0,00
Class C Spread amount	0,00

Interest Priority of Payments (Ref. Section 3.4.7.2 of the Additional Building Block)	Total Amount Retained	Due and not paid on the previous Payment Date	Due on this Payment Date	Retained on this Payment Date	Paid	Due and not paid on this Payment Date
(1) Issuer operative Expenses	0,00	0,00	10.610,47	0,00	10.610,47	0,00
(2) (i) Class A Monthly Hedging Net Amounts	0,00	0,00	0,00	0,00	0,00	0,00
(2) (ii) Class A Hedging Senior Termination Payments	0,00	0,00	0,00	0,00	0,00	0,00
(3) (i) Class A Notes Monthly Interest Amounts	0,00	0,00	94.658,00	0,00	94.658,00	0,00
(3) (ii) Seller Share Interest	0,00	0,00	10.717,03	0,00	10.717,03	0,00
(4) Class A General Reserve Replenishment Amount	0,00	0,00	0,00	0,00	0,00	0,00
(5) Class A Principal Deficiency Ledger	0,00	0,00	0,00	0,00	0,00	0,00
(6) (i) Class B Monthly Hedging Net Amounts	0,00	0,00	0,00	0,00	0,00	0,00
(6) (ii) Class B Hedging Senior Termination Payments	0,00	0,00	0,00	0,00	0,00	0,00
(7) Class B Notes Monthly Interest Amounts	0,00	0,00	0,00	0,00	0,00	0,00
(8) Class B General Reserve Replenishment Amount	0,00	0,00	0,00	0,00	0,00	0,00
(9) Class B Principal Deficiency Ledger	0,00	0,00	0,00	0,00	0,00	0,00
(10) (i) Class C Monthly Hedging Net Amounts	0,00	0,00	0,00	0,00	0,00	0,00
(10) (ii) Class C Hedging Senior Termination Payments	0,00	0,00	0,00	0,00	0,00	0,00
(11) Class C Notes Monthly Interest Amounts	0,00	0,00	44.308,00	0,00	44.308,00	0,00
(12) Residual Principal Deficiency Ledger	0,00	0,00	1.315,14	0,00	1.315,14	0,00
(13) Servicer Fees	0,00	0,00	971.621,74	0,00	971.621,74	0,00
(14) Class C20xx-y Required Spread Amounts	0,00	0,00	0,00	0,00	0,00	0,00
(15) During the Programme Amortisation Period: Seller Share Interest Payable Amount	0,00	0,00	0,00	0,00	0,00	0,00
(16) Hedging Subordinated Termination Payments	0,00	0,00	0,00	0,00	0,00	0,00
(17) General Reserve Interest and Commingling Reserve Interest Amounts	0,00	0,00	0,00	0,00	0,00	0,00
(18) Expenses Facility Interest Amount	0,00	0,00	0,00	0,00	0,00	0,00
(19) (i) Expenses Facility Principal Amount	0,00	0,00	0,00	0,00	0,00	0,00
(19) (ii) General Reserve Shortfall Amount	0,00	0,00	0,00	0,00	0,00	0,00
(19) (iii) Commingling Reserve Shortfall Amount	0,00	0,00	0,00	0,00	0,00	0,00
(20) Aggregate Deferred Purchase Price	0,00	0,00	0,00	0,00	0,00	0,00
(21) Variable Fee	0,00	0,00	9.525.717,05	0,00	9.525.717,05	0,00
Total	0,00	0,00	10.658.947,43	0,00	10.658.947,43	0,00

Available Principal Amount	42.735.139,48
Principal Distribution Ledger	10.203.634,44
Available Principal Collections	32.530.189,90
PDL Cure Amounts	1.315,14
Notes Issuance	0,00
SICF Drawing Amount	0,00
Unapplied Revolving Amount	0,00
Seller Dilutions	0,00
Non Defaulted Clients Repurchase Amount	0,00

Principal Priority of Payments (Ref. Section 3.4.7.2 of the Additional Building Block)	Total Amount Retained	Due and not paid on the previous Payment Date	Due on this Payment Date	Retained on this Payment Date	Paid	Due and not paid on this Payment Date
(1) Interest Shortfall Priority of Payments	0,00	0,00	0,00	0,00	0,00	0,00
(2) (a) Class A Notes Monthly Amortisation Amount	0,00	0,00	0,00	0,00	0,00	0,00
(2) (b) SICF Amortisation Amount	0,00	0,00	2.418.970,16	0,00	2.418.970,16	0,00
(3) Class B Notes Monthly Amortisation Amount	0,00	0,00	0,00	0,00	0,00	0,00
(4) Class C Notes Monthly Amortisation Amount	0,00	0,00	0,00	0,00	0,00	0,00
(5) During the Programme Revolving Period						
(A) Effective Purchase Price of the Eligible Receivables	0,00	0,00	30.413.706,62	0,00	30.413.706,62	0,00
(B) Aggregate Deferred Purchase Price	0,00	0,00	0,00	0,00	0,00	0,00
(6) Unapplied Revolving Amount to the Revolving Account	0,00	0,00	0,00	0,00	0,00	0,00
(7) During the Programme Amortisation period						
(A) Effective Purchase Price of the Eligible Receivables	0,00	0,00	0,00	0,00	0,00	0,00
(B) Aggregate Deferred Purchase Price	0,00	0,00	0,00	0,00	0,00	0,00
(8) During the Programme Amortisation Period SICF Amortisation Amount	0,00	0,00	0,00	0,00	0,00	0,00
(9) Principal Account Balance	0,00	0,00	9.902.462,70	0,00	9.902.462,70	0,00
Total	0,00	0,00	42.735.139,48	0,00	42.735.139,48	0,00

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Commingling Reserve	
Commingling Reserve on the previous Payment Date	8.816.206,76
Commingling Reserve Increase Amount	3.741.634,88
Commingling Reserve Decrease Amount	0,00
Commingling Reserve on this Payment Date	12.557.841,64

General Reserve	
General Reserve on the previous Payment Date	5.640.000,00
General Reserve Increase Amount	0,00
General Reserve Decrease Amount	0,00
General Reserve on this Payment Date	5.640.000,00

SICF	
SICF on the previous Payment Date	53.215.579,07
SICF Increase Amount	0,00
SICF Decrease Amount	2.418.970,16
SICF on this Payment Date	50.796.608,91

COLUMBUS MASTER CREDIT CARDS, FT
Bond Payment Report
Payment Date: 26/09/2017

ISIN Code	Class A2017-01		Class C2017-01	
	ES0305250005		ES0305250013	
Accrual Period	28/08/2017	26/09/2017	28/08/2017	26/09/2017
Interest Rate	0,25%		0,50%	
	TOTAL	PER BOND	TOTAL	PER BOND
Original Principal Balance	470.000.000,00	100.000,00	110.000.000,00	100.000,00
Balance on the prior Payment Date	470.000.000,00	100.000,00	110.000.000,00	100.000,00
Principal Payment	0,00	0,00	0,00	0,00
Balance after this Payment Date	470.000.000,00	100.000,00	110.000.000,00	100.000,00
Current Factor	100,00%	100,00%	100,00%	100,00%
Gross Interest due and not paid on the prior Payment Date	0,00	0,00	0,00	0,00
Gross Interest Accrued	94.658,00	20,14	44.308,00	40,28
Gross Interest Payment	94.658,00	20,14	44.308,00	40,28
Gross Interest due and not paid	0,00	0,00	0,00	0,00
Withholding tax (19%)	18.001,00	3,83	8.415,00	7,65
Net Interest Payment	76.657,00	16,31	35.893,00	32,63

IMT/COLUMBUS MASTER CREDIT CARDS, FT/ Bond Payment Report/ Sep 17

Note: Withholding tax is returned, if applicable, in accordance with current legislation.

COLUMBUS MASTER CREDIT CARDS, FT
Cash Flow Period: 28/08/2017 - 26/09/2017

<i>Concept</i>	<i>Amount</i>	
	<i>Income</i>	<i>Payment</i>
I. Principal	<u>32.530.189,90</u>	<u>32.832.676,78</u>
Principal Collections	32.530.189,90	
SICF Amortisation		2.418.970,16
Effective Purchase Price of Additional Transfers		30.413.706,62
Effective Purchase Price of Initial Transfers		0,00
Deferred Purchase Price due and not paid on the previous Payment Date		0,00
Subordinated Facilities Amortisations		0,00
II. Interest	<u>10.658.947,43</u>	<u>149.683,03</u>
Excess funds from the Expenses Facility	70.573,53	
Interest Collections	10.456.806,72	
Fees accrued and settled by the Issuer	131.567,18	
Financial Income	0,00	
Bonds Interest		138.966,00
Seller Share Interest		10.717,03
Subordinated Facilities Interests		0,00
III. Periodical Payments		<u>982.232,21</u>
IV. Variable Fee		<u>9.525.717,05</u>
TOTAL INCOME/ PAYMENT	<u>43.189.137,33</u>	<u>43.490.309,07</u>
Commingling Reserve on the previous Payment Date	8.816.206,76	
Commingling Reserve Increase Amount	3.741.634,88	
Commingling Reserve Decrease Amount		0,00
Commingling Reserve on this Payment Date		12.557.841,64
General Reserve on the previous Payment Date	5.640.000,00	
General Reserve Increase Amount	0,00	
General Reserve Decrease Amount		0,00
General Reserve on this Payment Date		5.640.000,00
Principal Account Initial Balance 28/08/2017	10.203.634,44	
Funds deposited for next Payment Date:		
Principal Account		9.902.462,70
TOTAL	<u>71.590.613,41</u>	<u>71.590.613,41</u>
Tax Withholdings on 26/09/2017	26.416,00	
Temporarily reinvested until 20/10/2017		26.416,00