

WIZINK MASTER CREDIT CARDS, FT
Data corresponding to the period: 24/07/2017 - 26/09/2017

I. GENERAL INFORMATION ABOUT THE FONDO

Date of Incorporation of the Fondo	19/07/2017
Closing Date of the Bonds	24/07/2017
Sociedad Gestora	InterMoney Titulización, SGFT, S.A.
Loan Issuer	Wizink Bank, S.A.
Paying Agent	Banco Santander
Traded Market	Mercado AIAF
Rating Agencies	Fitch Ratings / DBRS
Current Rating Bonds (*)	
Class A2017-01	AA+ (sf) / AA (sf)
Class C2017-01	--

II. SECURITIES ISSUED BY THE FONDO

Class A2017-01 SERIES	
ISIN Code	ES0305279004
Aggregate Amount Issued	451.100.000,00 €
Aggregate Amount Outstanding	451.100.000,00 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	100.000,00 €
Class C2017-01 SERIES	
ISIN Code	ES0305279012
Aggregate Amount Issued	67.700.000,00 €
Aggregate Amount Outstanding	67.700.000,00 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	100.000,00 €

III. ADDITIONAL INFORMATION

Settlement corresponding to the period: 24/07/2017 - 26/09/2017

Bond Payment Notification: 26/09/2017

Cash Flow period: 24/07/2017 - 26/09/2017

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

WIZINK MASTER CREDIT CARDS, FT
Settlement Period: 24/07/2017 - 26/09/2017
Payment Date: 26/09/2017

Available Interest Amount	17.517.776,25
Available Interest Collections	17.526.506,81
Hedging Net Amount and the Hedging Collateral Account Surplus	0,00
Financial Income	-8.730,56
The remaining portion (interest) of the Aggregate Repurchase Price with respect to any Performing Credit Card and (ii) the Aggregate Repurchase Price with respect to any Defaulted Credit Card	0,00

Interest Priority of Payments (Ref. Section 3.4.7.2 of the Additional Building Block)	Due and not paid on the previous Payment Date	Due on this Payment Date	Paid	Due and not paid on this Payment Date
(1) Issuer Operating Expenses	0,00	23.198,91	23.198,91	0,00
(2) (i) Class A Monthly Hedging Net Amounts	0,00	0,00	0,00	0,00
(2) (ii) Class A Hedging Senior Termination Payments	0,00	0,00	0,00	0,00
(3) (i) Class A Notes Monthly Interest Amounts	0,00	200.468,84	200.468,84	0,00
(3) (ii) Seller Share Interest	0,00	13.866,67	13.866,67	0,00
(4) Class A General Reserve Replenishment Amount	0,00	0,00	0,00	0,00
(5) Class A Principal Deficiency Ledger	0,00	0,00	0,00	0,00
(6) (i) Class B Monthly Hedging Net Amounts	0,00	0,00	0,00	0,00
(6) (ii) Class B Hedging Senior Termination Payments	0,00	0,00	0,00	0,00
(7) Class B Notes Monthly Interest Amounts	0,00	0,00	0,00	0,00
(8) Class B General Reserve Replenishment Amount	0,00	0,00	0,00	0,00
(9) Class B Principal Deficiency Ledger	0,00	0,00	0,00	0,00
(10) (i) Class C Monthly Hedging Net Amounts	0,00	0,00	0,00	0,00
(10) (ii) Class C Hedging Senior Termination Payments	0,00	0,00	0,00	0,00
(11) Class C Notes Monthly Interest Amounts	0,00	60.178,53	60.178,53	0,00
(12) Residual Principal Deficiency Ledger	0,00	0,00	0,00	0,00
(13) Servicer Fees	0,00	887.333,33	887.333,33	0,00
(14) During the Programme Amortisation Period: Seller Share Interest Payable Amount	0,00	0,00	0,00	0,00
(15) Hedging Subordinated Termination Payments	0,00	0,00	0,00	0,00
(16) General Reserve Interest and Commingling Reserve Interest Amounts	0,00	15.205,62	15.205,62	0,00
(17) Expenses Facility Interest Amount	0,00	1.224,18	1.224,18	0,00
(18) (i) Expenses Facility Principal Amount	0,00	1.100.000,00	1.100.000,00	0,00
(18) (ii) General Reserve Shortfall Amount	0,00	0,00	0,00	0,00
(18) (iii) Commingling Reserve Shortfall Amount	0,00	0,00	0,00	0,00
(19) Aggregate Deferred Purchase Price	0,00	0,00	0,00	0,00
(20) Variable Fee	0,00	15.216.300,17	15.216.300,17	0,00
Total	0,00	17.517.776,25	17.517.776,25	0,00

Available Principal Amount	148.943.121,41
Available Principal Collections	148.943.121,41
PDL Cure Amounts	0,00
Notes Issuance	0,00
SICF Drawing Amount	0,00
Unapplied Revolving Amount on the preceding Payment Date	0,00
Seller Dilutions	0,00
The portion of the Aggregate Repurchase Price which corresponds to the Outstanding Principal Balances of the Performing Repurchased Receivables	0,00

Principal Priority of Payments (Ref. Section 3.4.7.2 of the Additional Building Block)	Due and not paid on the previous		Paid	Due and not paid on this Payment Date	
	Payment Date	Due on this Payment Date		Payment Date	Due on this Payment Date
(1) Interest Shortfall Priority of Payments	0,00		0,00	0,00	0,00
(2) (a) Class A Notes Monthly Amortisation Amount	0,00		0,00	0,00	0,00
(2) (b) During the Programme Revolving Period SICF Amortisation Amount less any Seller Dilution	0,00	72.000,00		72.000,00	0,00
(3) Class B Notes Monthly Amortisation Amount	0,00		0,00	0,00	0,00
(4) Class C Notes Monthly Amortisation Amount	0,00		0,00	0,00	0,00
(5) During the Programme Revolving Period					
(A) Effective Purchase Price of the Eligible Receivables	0,00	109.329.975,35		109.329.975,35	0,00
(B) Aggregate Deferred Purchase Price	0,00		0,00	0,00	0,00
(6) Unapplied Revolving Amount in the Treasury Account	0,00	31.182.403,34		31.182.403,34	0,00
(7) During the Programme Amortisation period					
(A) Effective Purchase Price of the Eligible Receivables	0,00		0,00	0,00	0,00
(B) Aggregate Deferred Purchase Price	0,00		0,00	0,00	0,00
(8) During the Programme Amortisation Period and once all Notes of all Notes Series have been redeemed in full SICF Amortisation Amount	0,00		0,00	0,00	0,00
(9) Retention of any amounts to be applied as Available Principal Amount on the following Payment Date	0,00		8.358.742,72	8.358.742,72	0,00
Total	0,00		148.943.121,41	148.943.121,41	0,00

Information regarding the Reserves/Seller Interest Credit Facility

Commingling Reserve

Commingling Reserve on the previous Payment Date	8.250.000,00
Commingling Reserve Required Amount on this Payment Date	7.655.802,81
Funding of the Commingling Reserve/- Reimbursement	-594.197,19
Commingling Reserve on this Payment Date	7.655.802,81

General Reserve

General Reserve on the previous Payment Date	5.413.200,00
General Reserve Required Amount on this Payment Date	5.413.200,00
Funding of the General Reserve/- Reimbursement	0,00
General Reserve on this Payment Date	5.413.200,00

Seller Interest Credit Facility

Maximum Seller Interest Credit Facility Amount	500.000.000,00
Seller Interest Credit Facility on the previous Payment Date	31.200.000,00
Maximum Drawable Amount on the previous Payment Date	468.800.000,00
Drawing Amount	0,00
Amortisation Amount	72.000,00
Seller Interest Credit Facility on this Payment Date	31.128.000,00

WIZINK MASTER CREDIT CARDS , FT
BOND PAYMENT REPORT
PAYMENT DATE: 26/09/2017

	Class A2017-01		Class C2017-01	
ISIN Code	ES0305279004		ES0305279012	
Accrual Period	24/07/2017	26/09/2017	24/07/2017	26/09/2017
Interest Rate	0,250%		0,500%	
	TOTAL	PER BOND	TOTAL	PER BOND
Original Principal Balance	451.100.000,00	100.000,00	67.700.000,00	100.000,00
Balance on the prior Payment Date	451.100.000,00	100.000,00	67.700.000,00	100.000,00
Principal Payment	0,00	0,00	0,00	0,00
Balance after this Payment Date	451.100.000,00	100.000,00	67.700.000,00	100.000,00
Current Factor	100,00%	100,00%	100,00%	100,00%
Gross Interest due and not paid on the prior Payment	0,00	0,00	0,00	0,00
Gross Interest Accrued	200.468,84	44,44	60.178,53	88,89
Gross Interest Payment	200.468,84	44,44	60.178,53	88,89
Gross Interest due and not paid	0,00	0,00	0,00	0,00
Withholding tax (19%)	38.072,84	8,44	11.434,53	16,89
Net Interest Payment	162.396,00	36,00	48.744,00	72,00

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

Concept	Amount	
	<u>Income</u>	<u>Payment</u>
<u>I. Principal</u>	<u>148.943.121,41</u>	<u>110.501.975,35</u>
Principal Collections	148.943.121,41	
SICF Drawing Amount	0,00	
SICF Amortisation Amount		72.000,00
Effective Purchase Price of Additional Transfers		109.329.975,35
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		1.100.000,00
<u>II. Interest</u>	<u>17.517.776,25</u>	<u>290.943,84</u>
Interest Collections	17.526.506,81	
Financial Income	-8.730,56	
Bonds Interest		260.647,37
Seller Share Interest		13.866,67
Subordinated Facilities Interests		16.429,80
<u>III. Periodical Payments</u>		<u>910.532,24</u>
<u>IV. Variable Fee</u>		<u>15.216.300,17</u>
TOTAL INCOME/ PAYMENT	166.460.897,66	126.919.751,60
General Reserve on the previous Payment Date	5.413.200,00	
Funding of the General Reserve/- Reimbursement	0,00	
General Reserve on this Payment Date		5.413.200,00
Principal Account Initial Balance 24/07/2017	0,00	
Deposited as Available Principal Amount on the following Payment Date:		8.358.742,72
Unapplied Revolving Amount deposited for next Payment Date:		31.182.403,34
TOTAL	171.874.097,66	171.874.097,66
Tax Withholdings on 26/09/2017	49.507,37	
Temporarily reinvested until 20/10/2017		49.507,37
Commingling Reserve on the previous Payment Date	8.250.000,00	
Funding/Reimbursement of the Commingling Reserve	0,00	-594.197,19
Commingling Reserve on this Payment Date		7.655.802,81