

COLUMBUS MASTER CREDIT CARDS, FT
Data corresponding to the period: 27/08/2018 - 26/09/2018

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	
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	
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: 27/08/2018 - 26/09/2018

Bond Payment Notification: 26/09/2018

Cash Flow period: 27/08/2018 - 26/09/2018

Rating corresponding to 20/05/2018. The current Bonds ratings are available on our website www.imtitulizacion.com

IMT/COLUMBUS MASTER CREDIT CARDS, FT/Payment info/ Sep'18

COLUMBUS MASTER CREDIT CARDS, FT
Settlement Period: 27/08/2018 - 26/09/2018
Payment Date: 26/09/2018

Available Interest Amount	11.111.290,17
Interest Distribution Ledger	0,00
Available Interest Collections	11.111.290,17
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	11.138,89	0,00	11.138,89	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	97.901,00	0,00	97.901,00	0,00
(3) (ii) Seller Share Interest	0,00	0,00	11.124,77	0,00	11.124,77	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	45.837,00	0,00	45.837,00	0,00
(12) Residual Principal Deficiency Ledger	0,00	0,00	3.031.101,88	0,00	3.031.101,88	0,00
(13) Servicer Fees	0,00	0,00	5.391,49	0,00	5.391,49	0,00
(14) Class C 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	7.908.795,14	0,00	7.908.795,14	0,00
Total	0,00	0,00	11.111.290,17	0,00	11.111.290,17	0,00

Available Principal Amount	41.072.997,46
Principal Distribution Ledger	4.414.032,46
Available Principal Collections	33.627.863,12
PDL Cure Amounts	3.031.101,88
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	2.065.947,95	0,00	2.065.947,95	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	39.007.049,51	0,00	39.007.049,51	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	0,00	0,00	0,00	0,00
Total	0,00	0,00	41.072.997,46	0,00	41.072.997,46	0,00

Commingling Reserve	
Commingling Reserve on the previous Payment Date	11.895.708,59
Commingling Reserve Increase Amount	0,00
Commingling Reserve Decrease Amount	642.520,88
Commingling Reserve on this Payment Date	11.253.187,71

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	53.398.891,25
SICF Increase Amount	0,00
SICF Decrease Amount	2.065.947,95
SICF on this Payment Date	51.332.943,30

COLUMBUS MASTER CREDIT CARDS, FT
Bond Payment Report
Payment Date: 26/09/2018

ISIN Code	Class A2017-01		Class C2017-01	
	ES0305250005		ES0305250013	
Accrual Period	27/08/2018	26/09/2018	27/08/2018	26/09/2018
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	97.901,00	20,83	45.837,00	41,67
Gross Interest Payment	97.901,00	20,83	45.837,00	41,67
Gross Interest due and not paid	0,00	0,00	0,00	0,00

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Note: The Gross Interest of the Bonds could be subject or not to Withholding tax in accordance with current legislation.

COLUMBUS MASTER CREDIT CARDS, FT
Cash Flow Period: 27/08/2018 - 26/09/2018

Concept	Amount	
	<u>Income</u>	<u>Payments</u>
<u>I. Principal</u>	<u>33.627.863,12</u>	<u>41.072.997,46</u>
Principal Collections	33.627.863,12	
SICF Drawing Amount	0,00	
SICF Amortisation		2.065.947,95
Effective Purchase Price of Additional Transfers		39.007.049,51
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
<u>II. Interest</u>	<u>11.111.290,17</u>	<u>154.862,77</u>
Interest Collections	10.926.258,31	
Fees accrued and settled by the Issuer	185.031,86	
Financial Income	0,00	
Bonds Interest		143.738,00
Seller Share Interest		11.124,77
Subordinated Facilities Interests		0,00
<u>III. Periodical Payments</u>		<u>16.530,38</u>
<u>IV. Variable Fee</u>		<u>7.908.795,14</u>
TOTAL INCOME/ PAYMENT	44.739.153,29	49.153.185,75
Commingling Reserve on the previous Payment Date	11.895.708,59	
Commingling Reserve Increase Amount	0,00	
Commingling Reserve Decrease Amount		642.520,88
Commingling Reserve on this Payment Date		11.253.187,71
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 27/08/2018	4.414.032,46	
Revolving Account Initial Balance 27/08/2018	0,00	
Funds deposited for next Payment Date:		
Principal Account		0,00
Unapplied Revolving Amount to the Revolving Account		0,00
TOTAL	66.688.894,34	66.688.894,34
Tax Withholdings on 26/09/2018	27.310,22	
Temporarily reinvested until 22/10/2018		27.310,22