

COLUMBUS MASTER CREDIT CARDS, FT
Data corresponding to the period: 26/08/2020 - 28/09/2020

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 | DBRS /S&P |
| Current Rating Bonds | |
| Class A2017-01 | Fully amortised |
| Class C2017-01 | Fully amortised |
| Class A2019-01 | AA (sf) / AA (sf) |
| Class C2019-01 | - |

II. SECURITIES ISSUED BY THE FONDO

| | |
|---------------------------------|---------------------|
| Class A2019-01 SERIES | |
| ISIN Code | ES0305250021 |
| Aggregate Amount Issued | 430.000.000,00 € |
| Aggregate Amount Outstanding | 430.000.000,00 € |
| Minimum Increment (Issued) | 100.000,00 € |
| Minimum Increment (Outstanding) | 100.000,00 € |
| Class C2019-01 SERIES | |
| ISIN Code | ES0305250039 |
| Aggregate Amount Issued | 121.400.000,00 € |
| Aggregate Amount Outstanding | 121.400.000,00 € |
| Minimum Increment (Issued) | 100.000,00 € |
| Minimum Increment (Outstanding) | 100.000,00 € |

III. ADDITIONAL INFORMATION

Settlement corresponding to the period: 26/08/2020 - 28/09/2020

Bond Payment Notification: 28/09/2020

Cash Flow period: 26/08/2020 - 28/09/2020

Rating corresponding to 27/07/2020. The current Bonds ratings are available on our website www.imtitulizacion.com

IMT/COLUMBUS MASTER CREDIT CARDS, FT/Payment info/Sep'20

COLUMBUS MASTER CREDIT CARDS, FT
Settlement Period: 26/08/2020 - 28/09/2020
Payment Date: 28/09/2020

| | |
|---|---------------------|
| Available Interest Amount | 9,527,611.27 |
| Interest Distribution Ledger | 0,00 |
| Available Interest Collections | 9,525,946.32 |
| Hedging Net Amount and the Hedging Collateral Account Surplus | 0,00 |
| Financial Income | 0,00 |
| 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 | 1,664,95 |
| 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 | 10.701,66 | 0,00 | 10.701,66 | 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 2019-01 Notes Monthly Interest Amounts | 0,00 | 0,00 | 59.125,00 | 0,00 | 59.125,00 | 0,00 |
| (3) (ii) Seller Share Interest | 0,00 | 0,00 | 4.549,05 | 0,00 | 4.549,05 | 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 2019-01 Notes Monthly Interest Amounts | 0,00 | 0,00 | 55.637,62 | 0,00 | 55.637,62 | 0,00 |
| (12) Residual Principal Deficiency Ledger | 0,00 | 0,00 | 4.010.241,43 | 0,00 | 4.010.241,43 | 0,00 |
| (13) Servicer Fees | 0,00 | 0,00 | 5.336,10 | 0,00 | 5.336,10 | 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 | 5.382.020,41 | 0,00 | 5.382.020,41 | 0,00 |
| Total | 0,00 | 0,00 | 9.527.611,27 | 0,00 | 9.527.611,27 | 0,00 |

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| Available Principal Amount | 60,533,531.47 |
| Principal Distribution Ledger | 0,00 |
| Available Principal Collections | 30.669.099,19 |
| PDL Cure Amounts | 4.010.241,43 |
| Notes Issuance | 0,00 |
| SICF Drawing Amount | 0,00 |
| Unapplied Revolving Amount | 25.854.190,85 |
| 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 2019-01 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 | 0,00 | 0,00 | 0,00 | 0,00 |
| (3) Class B Notes Monthly Amortisation Amount | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| (4) Class C 2019-01 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 | 25.670.394,45 | 0,00 | 25.670.394,45 | 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 | 34.863.137,02 | 0,00 | 34.863.137,02 | 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 | 60.533.531,47 | 0,00 | 60.533.531,47 | 0,00 |

| | |
|--|---------------|
| Commingling Reserve | |
| Commingling Reserve on the previous Payment Date | 10.026.788,68 |
| Commingling Reserve Increase Amount | 0,00 |
| Commingling Reserve Decrease Amount | 119.149,73 |
| Commingling Reserve on this Payment Date | 9.907.638,95 |
| General Reserve | |
| General Reserve on the previous Payment Date | 5.160.000,00 |
| General Reserve Increase Amount | 0,00 |
| General Reserve Decrease Amount | 0,00 |
| General Reserve on this Payment Date | 5.160.000,00 |
| SICF | |
| SICF on the previous Payment Date | 33.084.000,00 |
| SICF Increase Amount | 0,00 |
| SICF Decrease Amount | 0,00 |
| SICF on this Payment Date | 33.084.000,00 |

COLUMBUS MASTER CREDIT CARDS, FT

Bond Payment Report

Payment Date: 28/09/2020

| ISIN Code | Class A2019-01 | | Class C2019-01 | |
|---|----------------|------------|----------------|------------|
| | ES0305250021 | | ES0305250039 | |
| Accrual Period | 26/08/2020 | 28/09/2020 | 26/08/2020 | 28/09/2020 |
| Interest Rate | 0,15% | | 0,50% | |
| | TOTAL | PER BOND | TOTAL | PER BOND |
| Original Principal Balance | 430.000.000,00 | 100.000,00 | 121.400.000,00 | 100.000,00 |
| Balance on the prior Payment Date | 430.000.000,00 | 100.000,00 | 121.400.000,00 | 100.000,00 |
| Principal Payment | 0,00 | 0,00 | 0,00 | 0,00 |
| Balance after this Payment Date | 430.000.000,00 | 100.000,00 | 121.400.000,00 | 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 | 59.125,00 | 13,75 | 55.637,62 | 45,83 |
| Gross Interest Payment | 59.125,00 | 13,75 | 55.637,62 | 45,83 |
| Gross Interest due and not paid | 0,00 | 0,00 | 0,00 | 0,00 |

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Class 2017-01 amortized on 26/06/2019

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: 26/08/2020 - 28/09/2020

| Concept | Amount | |
|---|-----------------------------|-----------------------------|
| | <u>Income</u> | <u>Payments</u> |
| <u>I. Principal</u> | <u>30.669.099,19</u> | <u>25.670.394,45</u> |
| Principal Collections | 30.669.099,19 | |
| SICF Drawing Amount | 0,00 | |
| SICF Amortisation | | 0,00 |
| Effective Purchase Price of Additional Transfers | | 25.670.394,45 |
| Effective Purchase Price of Initial Transfers | | 0,00 |
| Deferred Purchase Price due and not paid on the previous Payment Date | | 0,00 |
| Notes Issuance | 0,00 | |
| Subordinated Facilities Amortisations | | 0,00 |
| Principal deriving from Repurchases | 0,00 | |
| Notes Monthly Amortisation Amount | | 0,00 |
| <u>II. Interest</u> | <u>9.527.611,27</u> | <u>119.311,67</u> |
| Excess funds from the Expenses Facility | 0,00 | |
| Interest Collections | 9.423.206,39 | |
| Fees accrued and settled by the Issuer | 102.739,93 | |
| Financial Income | 0,00 | |
| Bonds Interest | | 114.762,62 |
| Seller Share Interest | | 4.549,05 |
| Subordinated Facilities Interests | | 0,00 |
| Interes deriving from Repurchases (including Defaults) | 1.664,95 | |
| <u>III. Periodical Payments</u> | | <u>16.037,76</u> |
| <u>IV. Variable Fee</u> | | <u>5.382.020,41</u> |
| TOTAL INCOME/ PAYMENT | <u>40.196.710,46</u> | <u>31.187.764,29</u> |
| Commingling Reserve on the previous Payment Date | 10.026.788,68 | |
| Commingling Reserve Increase Amount | 0,00 | |
| Commingling Reserve Decrease Amount | | 119.149,73 |
| Commingling Reserve on this Payment Date | | 9.907.638,95 |
| General Reserve on the previous Payment Date | 5.160.000,00 | |
| General Reserve Increase Amount | 0,00 | |
| General Reserve Decrease Amount | | 0,00 |
| General Reserve on this Payment Date | | 5.160.000,00 |
| Principal Account Initial Balance 26/08/2020 | 0,00 | |
| Revolving Account Initial Balance 26/08/2020 | 25.854.190,85 | |
| Funds deposited for next Payment Date: | | |
| Principal Account | | 0,00 |
| Unapplied Revolving Amount to the Revolving Account | | 34.863.137,02 |
| TOTAL | <u>81.237.689,99</u> | <u>81.237.689,99</u> |
| Tax Withholdings on 28/09/2020 | 21.804,90 | |
| Temporarily reinvested until 20/10/2020 | | 21.804,90 |