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26/11/2021

WIZINK MASTER CREDIT CARDS, FT Data corresponding to the period: 26/10/2021 - 26/11/2021		
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.U.	
Paying Agent	Banco Santander	
Traded Market	Mercado AIAF	
Rating Agencies	Fitch Ratings / DBRS	
Current Rating Bonds (*)		
Class A2017-01	Fully amortised	
Class C2017-01	Fully amortised	
Class A2017-02	Fully amortised	
Class C2017-02	Fully amortised	
Class A2017-03	Fully amortised	
Class C2017-03	Fully amortised	
Class A2018-01	Fully amortised	
Class C2018-01	Fully amortised	
Class A2019-01	A+(sf)/AA(sf)	
Class C2019-01	-/BB (high) (sf)	
Class A2019-02	A+ (sf) / AA (high) (sf)	
Class C2019-02	/BB (high) (sf)	
Class A2019-03	A+ (sf) / AA (sf)	
Class C2019-03	-/BB (high) (sf)	
II. SECURITIES ISSUED BY THE FONDO		
Class A2019-01 SERIES		
ISIN Code	ES0305279087	
Aggregate Amount Issued	440.000.000,00€	
Aggregate Amount Outstanding	241.867.472,00€	
Minimum Increment (Issued)	100.000,00€	
Minimum Increment (Outstanding)	54.969,88€	
Class C2019-01 SERIES		
ISIN Code	ES0305279095	
Aggregate Amount Issued Aggregate Amount Outstanding	60.000.000,00 € 60.000.000,00 €	
Minimum Increment (Issued)	100.000,00€	
Minimum Increment (Outstanding)	100.000,00€	
	100.000,00 €	

ES0305279103
150.000.000,00€
150.000.000,00€
100.000,00€
100.000,00€
ES0305279111
31.000.000,00 €
31.000.000,00 €
100.000,00 €
100.000,00 €
ES0305279129
115.000.000,00€
115.000.000,00€
100.000,00€
100.000,00 €
ES0305279137
16.000.000,00 €
16.000.000,00 €
100.000,00 €
100.000,00 €

Settlement corresponding to the period: 26/10/2021 - 26/11/2021 Bond Payment Notification: 26/11/2021 Cash Flow period: 26/10/2021 - 26/11/2021

(*) Rating corresponding to : 12/11/2021. The current Bonds ratings are available on our website www.imtitulizacion.com.



12/11/2021

WIZINK MASTER CREDIT CARDS, FT Settlement Period: 26/10/2021 - 26/11/2021 Payment Date: 26/11/2021

Available Interest Amount	12.871.928,25
Available Interest Collections	12.632.389,54
Excess funds from the Expenses Subordinated Facility	0,00
Hedging Net Amount and the Hedging Collateral Account Surplus Financial Income	0,00 -69.211,01
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	308.749,72
Others	0,00

Interest Priority of Payments (Ref. Section 3.4.7.2 of the Additional Building Block)	Due on this Payment Date	Paid	Due and not paid on this Payment Date
(1) Issuer Operating Expenses	13.728,12	13.728,12	0,00
(2) (i) Class A Monthly Hedging Net Amounts	0,00	0,00	0,00
(2) (ii) Class A Hedging Senior Termination Payments	0,00	0,00	0,00
(3) (i) Class A 2019-01 Notes Monthly Interest Amounts	131.076,00	131.076,00	0,00
(3) (i) Class A 2019-02 Notes Monthly Interest Amounts	0,00	0,00	0,00
(3) (i) Class A 2019-03 Notes Monthly Interest Amounts	54.464,00	54.464,00	0,00
(3) (ii) Seller Share Interest	67.769,12	67.769,12	0,00
(4) Class A General Reserve Replenishment Amount	0,00	0,00	0,00
(5) Class A Principal Deficiency Ledger	0,00	0,00	0,00
(6) (i) Class B Monthly Hedging Net Amounts	0,00	0,00	0,00
(6) (ii) Class B Hedging Senior Termination Payments	0,00	0,00	0,00
(7) Class B Notes Monthly Interest Amounts	0,00	0,00	0,00
(8) Class B General Reserve Replenishment Amount	0,00	0,00	0,00
(9) Class B Principal Deficiency Ledger	0,00	0,00	0,00
(10) (i) Class C Monthly Hedging Net Amounts	0,00	0,00	0,00
(10) (ii) Class C Hedging Senior Termination Payments	0,00	0,00	0,00
(11) Class C 2019-01 Notes Monthly Interest Amounts	64.584,00	64.584,00	0,00
(11) Class C 2019-02 Notes Monthly Interest Amounts	33.368,40	33.368,40	0,00
(11) Class C 2019-03 Notes Monthly Interest Amounts	17.222,40	17.222,40	0,00
(12) Residual Principal Deficiency Ledger	8.806.384,93	8.806.384,93	0,00
(13) Servicer Fees	417.787,91	417.787,91	0,00
(14) During the Programme Amortisation Period: Seller Share Interest Payable Amount	0,00	0,00	0,00
(15) Hedging Subordinated Termination Payments	0,00	0,00	0,00
(16) General Reserve Interest and Commingling Reserve Interest Amounts	6.562,43	6.562,43	0,00
(17) Expenses Facility Interest Amount	0,00	0,00	0,00
(18) (i) Expenses Facility Principal Amount	0,00	0,00	0,00
(18) (ii) General Reserve Shortfall Amount	0,00	0,00	0,00
(18) (iii) Commingling Reserve Shortfall Amount	0,00	0,00	0,00
(19) Aggregate Deferred Purchase Price	0,00	0,00	0,00
(20) Variable Fee	3.258.980,94	3.258.980,94	0,00
Total	12.871.928,25	12.871.928,25	0,00



Available Principal Amount	222.429.883,08
Available Principal Collections	127.343.875,00
Retention of any amounts to be applied as Available Principal Amount	0,00
PDL Cure Amounts	8.806.384,93
Notes Issuance	0,00
SICF Drawing Amount	56.588.372,87
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	29.691.250,28
Receivables	

Principal Priority of Payments (Ref. Section 3.4.7.2 of the Additional Building Block)	Due on this Payment Date	Paid	Due and not paid on this Payment Date	
(1) Interest Shorfall Priority of Payments	0,00	0,00	0,00	
(2) (a) Class A 2019-01 Notes Monthly Amortisation Amount	96.338.836,00	96.338.836,00	0,00	
(2) (a) Class A 2019-02Notes Monthly Amortisation Amount	0,00	0,00		
(2) (a) Class A 2019-03 Notes Monthly Amortisation Amount	0,00	0,00	0,00	
(2) (b) During the Programme Revolving Period SICF Amortisation Amount less any Seller Dilution	0,00	0,00	0,00	
(3) Class B Notes Monthly Amortisation Amount	0,00	0,00	0,00	
(4) Class C 2019-01 Notes Monthly Amortisation Amount	0,00	0,00	0,00	
(4) Class C 2019-02 Notes Monthly Amortisation Amount	0,00	0,00	0,00	
(4) Class C 2019-03 Notes Monthly Amortisation Amount	0,00	0,00	0,00	
(5) During the Programme Revolving Period				
(A) Effective Purchase Price of the Eligible Receivables	126.091.047,08	126.091.047,08	3 0,00	
(B) Aggregate Deferred Purchase Price	0,00	0,00	0,00	
(6) Unapplied Revolving Amount in the Treassury Account	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	
(B) Aggregate Deferred Purchase Price	0,00	0,00	0,00	
(8) During the Programme Amortisation Period and once all Notes of all Notes Series have been redeemed in ful SICF Amortisation Amount	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	0,00	0,00	
Total	222.429.883,08	222.429.883,08	3 0,00	

Information regarding the Reserves:

Commingling Reserve	
Prior Commingling Reserve Amount:	14.571.040,31
Commingling Reserve Required Amount :	14.078.441,26
Funding of the Commingling Reserve/- Reimbursement	-492.599,05
Final Commingling Reserve Amount:	14.078.441,26
General Reserve	
Prior General Reserve Amount:	7.238.475,70
General Reserve Required Amount:	6.082.409,66
Funding of the General Reserve/- Reimbursement	-1.156.066,04
Final General Reserve Amount:	6.082.409,66

Information regarding the Facilities:

Commingling Reserve Facility	
Prior Commingling Reserve Facility Balance :	14.571.040,31
Drawing Amount/ - Reimbursement:	-492.599,05
Final Commingling Reserve Facility Balance :	14.078.441,26
General Reserve Facility	
Prior General Reserve Facility Balance :	2.868.075,70
Drawing Amount/ - Reimbursement:	-1.156.066,04
Final General Reserve Facility Balance :	1.712.009,66
Seller Interest Credit Facility	
Maximum Seller Interest Credit Facility:	500.000.000,00
Prior Seller Interest Credit Facility Balance	220.447.118,20
Maximum Drawable Amount:	279.552.881,80
Drawing Amount	56.588.372,87
Amortisation Amount	0,00
Final Seller Interest Credit Facility Balance:	277.035.491,07
Expenses Subordinated Facility	
Prior Expenses Subordinated Facility Balance:	0,00
Drawing Amount	0,00
Amortisation Amount	0,00



WIZINK MASTER CREDIT CARDS , FT

BOND PAYMENT REPORT PAYMENT DATE: 26/11/2021

	Class A2019-01		Class C2019-01		Class A2019-02	
ISIN Code	ES030527	9087	ES0305279095		ES0305279103	
Accrual Period	26/10/2021	26/11/2021	26/10/2021	26/11/2021	26/10/2021	26/11/2021
Interest Rate	0,450%		1,250	0%	-0,563	%
Spread	-		-		0,520	%
Current Coupon	0,450	%	1,250	0%	0,000%	
Floor	-		-		0,000%	
	TOTAL	PER BOND	TOTAL	PER BOND	TOTAL	PER BOND
Original Principal Balance	440.000.000,00	100.000,00	60.000.000,00	100.000,00	150.000.000,00	100.000,00
Balance on the prior Payment Date	338.206.308,00	76.865,07	60.000.000,00	100.000,00	150.000.000,00	100.000,00
Principal Payment	96.338.836,00	21.895,19	0,00	0,00	0,00	0,00
Balance after this Payment Date	241.867.472,00	54.969,88	60.000.000,00	100.000,00	150.000.000,00	100.000,00
Current Factor	54,97%	54,97%	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	0,00	0,00
Gross Interest Accrued	131.076,00	29,79	64.584,00	107,64	0,00	0,00
Gross Interest Payment	131.076,00	29,79	64.584,00	107,64	0,00	0,00
Gross Interest due and not paid	0,00	0,00	0,00	0,00	0,00	0,00

	Class C2019-02		Class A2019-03		Class C2019-03	
ISIN Code	ES030527	9111	ES03052	79129	ES0305279137	
Accrual Period	26/10/2021	26/11/2021	26/10/2021	26/11/2021	26/10/2021	26/11/2021
Interest Rate	1,250	%	0,550	0%	1,250	%
Spread	0,000	%	0,000	0%	0,000	%
Current Coupon	1,250	%	0,550	0%	1,250	%
Floor	-		-		-	
	TOTAL	PER BOND	TOTAL	PER BOND	TOTAL	PER BOND
Original Principal Balance	31.000.000,00	100.000,00	115.000.000,00	100.000,00	16.000.000,00	100.000,00
Balance on the prior Payment Date	31.000.000,00	100.000,00	115.000.000,00	100.000,00	16.000.000,00	100.000,00
Principal Payment	0,00	0,00	0,00	0,00	0,00	0,00
Balance after this Payment Date	31.000.000,00	100.000,00	115.000.000,00	100.000,00	16.000.000,00	100.000,00
Current Factor	100,00%	100,00%	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	0,00	0,00
Gross Interest Accrued	33.368,40	107,64	54.464,00	47,36	17.222,40	107,64
Gross Interest Payment	33.368,40	107,64	54.464,00	47,36	17.222,40	107,64
Gross Interest due and not paid	0,00	0,00	0,00	0,00	0,00	0,00

Note: The Gross Interest of the Bonds could be subject or not to Withholding tax in accordance with current legislation. Class 2017-01 Amortized on 26/04/2019

Class 2017-02 Amortized on 26/07/2019

Class 2017-03 Amortized on 26/11/2020

Class 2018-01 Amortized on 27/09/2021



WIZINK MASTER CREDIT CARDS, FT Cash Flow Period: 26/10/2021 - 26/11/2021

Concept	Amount	
	Income	<u>Payment</u>
I. Principal	<u>222.429.883,08</u>	<u>222.429.883,08</u>
Principal Collections	127.343.875,00	
SICF Drawing Amount	56.588.372,87	
SICF Amortisation Amount		0,00
Effective Purchase Price of Additional Transfers		126.091.047,08
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
Notes Issuance	0,00	
Unapplied Revolving Amount on the preceding Payment Date	0,00	
Retention of any amounts to be applied as Available Principal Amount	0,00	
PDL Cure Amounts	8.806.384,93	
Principal deriving from Repurchases	29.691.250,28	
Notes Monthly Amortisation Amount		96.338.836,00
II. Interest	<u>12.871.928,25</u>	<u>12.871.928,25</u>
Interest Collections	12.632.389,54	
Financial Income	-69.211,01	
Bonds Interest		300.714,80
Seller Share Interest		67.769,12
Subordinated Facilities Interests		6.562,43
Residual Principal Deficiency Ledger		8.806.384,93
Class A General Reserve Replenishment Amount		0,00
Excess funds from the Expenses Subordinated Facility	0,00	
Interes deriving from Repurchases (including Defaults)	308.749,72	

III. Periodical Payments

IV. Variable Fee

<u>431.516,03</u> <u>3.258.980,94</u>

TOTAL INCOME/ PAYMENT	235.301.811,33	235.301.811,33
General Reserve on the previous Payment Date	7.238.475,70	
Funding of the General Reserve/- Reimburstement	-1.156.066,04	
General Reserve on this Payment Date		6.082.409,66
Principal Account Initial Balance 26/10/2021	0,00	
Deposited as Available Principal Amount on the following Payment Date:		0,00
Unapplied Revolving Amount deposited for next Payment Date:		0,00
TOTAL	241.384.220,99	241.384.220,99
Tax Withholdings on 26/11/2021	57.135,81	
Temporarily reinvested until 20/12/2021		57.135,81
Commingling Reserve on the previous Payment Date	14.571.040,31	
Funding/Reimburstement of the Commingling Reserve	0,00	-492.599,05
Commingling Reserve on this Payment Date		14.078.441,26



WIZINK MASTER CREDIT CARDS, FT

Information on Revolving Termination Event, Accelerated Amortisation Events, Fund Liquidation Event, Call Option Cond Precedent and Issuance Conditions Precedent on the Payment Date 26/11/2021

codecated Amortisation Leads1 NO a long as any Class of Notes of any Note Series is outstanding, the occurrence of any of the following events during the Programme Revolving Period or the mortisation Period is an Accelerated Amortisation Event: NO A failure by the Fund to pay interest due in respect of any Class A Notes of any Notes Series or, if the Class A Notes of all Notes Series have been redemain in full, failure by the Fund to pay interest due in respect of any Class B Notes of any Notes Series on the mediad within five (2) Business Days from the relevant Payment - NO NO) when it is or will become unlawful for the fund to perform or comply with any of its material obligations under or in respect of the Notes; or - NO NO) a failure by the fund to redemain full, or any Class B Notes of any Notes Series as of the relevant Notes Series; or - NO NO) a failure by the fund to redemain full, or any Class B Notes of the relevant Notes Series; or - NO NO) a failure by the fund to redemain full, or any Class B Notes of the relevant Notes Series; or - NO NO) the Nanagement Company proceeds to liquidate the Fund following the occurrence of a Fund Liquidation Even; or - NO NO) The Outstanding Principal Balances of the Non-Compliant Receivables; under the Performing Credit Cards or the mediately prior South Cards as or the mediately prior South Cards as or the mediately prior South Cards as or the mediately Prior Data balances of the Non-Compliant Credit Card) repursions Balances of any cost balance of the Non-Compliant Credit Card) repursions and the nexet Monthly Payment Date immediately followin			Value	Trigger breached
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noon to distanding of all Notes Series on such die (a Purchase Shortfall) or inter the occurrence of a Series's Terrination Event; or interviewe the species of a Selies's terre of Default - NO The occurrence of a Selies's terre of Default - NO No No No No No No No No No No	Aus Database get at Nates forme on used date (b Purchase Storets and the sectores of a Service Termination Event; or in the sectores of a Service Termination Event; or in database begins at Registerement Service at this issty (d) calendar days after the occurrence of a Service Termination Event; or in database begins at Registerement Service at this issty (d) calendar days after the occurrence of a Service Termination Event; or in database begins at Registerement Service at Default in database begins at Registerement Service at Default		-	NO
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I) six (6) months prior to the Fund Legal Maturity Date; or – NO	when the Management Company, has the second and the support according of all the Nationalder and the support according to the European discussion for the	I) six (6) months prior to the Fund Legal Maturity Date; or	-	NO
	when the Management Company has the consent and the express accentance of all the Noteholders and the counterparties to the Fund linduktion for the			
) when the Management Company has the consent and the express acceptance of all the Noteholders and the counterparties to the Fund (including for the			-	NO
oidance of doubt the Seller), in relation to the payment of the amounts related to the Early Liquidation and the procedure to carry out such Early Liquidation.				



Note Series 20xx-y Call	Notes Series 2019-01	Notes Series 2019-02	Notes Series 2019-03
Call Date(s) is/are specified in the relevant Issuing Document	YES	YES	YES
Call Date for each Note series	26/10/2021	26/05/2022	26/01/2023
	CONDITION SATISFIED	CONDITION SATISFIED	CONDITION SATISFIED
Note Series 20xx-y_Call?	NO	NO	NO
(a) the Principal Deficiency Ledger is not in debit on the preceding Calculation Date	YES	YES	YES
(b) Seller's Optional Early Redemption Written Instruction has been given by the Seller to the Management Company within at least thirty (30) calendar days before any applicable Note Series 20x-yy Call Date	NO	NO	NO
(c) the Fund will be able to pay the relevant early redemption amounts	YES	YES	YES
i) during the Program Revolving Period the issuance of a new Note Series to be subscribed for by any Class A Notes Subscribers, any Class B Notes Subscribers and the Class C Notes Subscribers	YES	YES	YES
 ii) during the Programme Revolving Period and the Programme Amortisation Period, the drawdown of the Seller Interest Credit Facility; and/or 	YES	YES	YES
iii) during the Programme Revolving Period and the Programme Amortisation Period, the exercise by the Seller of its option to repurchase certain Purchased Receivables as set out with section 3.3.1.12 of the Additional Building Block.	YES	YES	YES



CONDITION SATISFIED

Further Issuance of Notes	YES
(a) The issue of any Note Series shall not result in the Maximum Outstanding Balance of the Programme being exceeded	YES
(b) The Scheduled Amortisation Starting Date of any new Note Series shall fall after the Scheduled Amortisation Starting Date of any previously issued Note Series which remains outstanding on the Issue Date of such new Note Series	YES
c) No Revolving Termination Event and no Accelerated Amortisation Event shall have occurred	YES
(d) On the Calculation Date corresponding to such Issue Date, the Management Company has determined that the Class A Principal Deficiency Ledger and the Class B Principal Deficiency Ledger will not be in debit on the next Payment Date after the application of the Interest Priority of Payments;	YES
(e) The Class A Notes of the new Note Series to be issued are assigned a preliminary rating of "AA (sf)" and "AA+ sf" (or are preliminarily assigned the current rating of the outstanding Class A Notes) respectively by DBRS and Fitch and/or the equivalent ratings from the other Relevant Rating Agencies provided (i) always that the Class A Notes shall be rated at least by two of the Relevant Rating Agencies and (ii) the issuance of the Class A Notes does not result in the downgrade or withdrawal by the Relevant Rating Agencies of the then current rating of outstanding Class A Notes;	YES
(f) As applicable, (i) the Class B Notes of the new Note Series to be issued (as the case may be) are rated at least by two of the Relevant Rating Agencies and (ii) if any Class B Notes are outstanding, (a) the Class B Notes of the new Note Series are assigned preliminarily at least the then current rating of the outstanding Class B Notes by the Relevant Rating Agencies and (b) the issuance of the Class B Notes of the new Note Series does not result in the downgrade or withdrawal by the Relevant Rating Agencies of the then current rating of the outstanding Class B Notes B Notes B Notes B Notes of the new Note Series does not result in the downgrade or withdrawal by the Relevant Rating Agencies of the then current rating of the outstanding Class B Notes B Notes;	YES
(g) If the Class C Notes of the new Note Series are Rated Notes, the Class C Notes of the new Note Series to be issued (as the case may be) are rated at least by one of the Relevant Rating Agencies;	YES
(h) There have not been a failure by the Seller Interest Credit Facility Provider to make available the Seller Interest Credit Facility for an amount equal to the SICF Drawing Amount on any Settlement Date after the Fund Incorporation Date;	YES
(i) The Class A Notes Subscribers have agreed to subscribe for or underwrite or purchase the Class A Notes of such Note Series pursuant to a Class A Notes Subscription Agreement on or prior the Issue Date;	YES
(j) If any, the Class B Notes Subscribers have agreed to subscribe for or underwrite or purchase the Class B Notes (if any) of such Note Series pursuant to a Class B Notes Subscription Agreement on or prior the Issue Date; and	YES
(k) The Class C Notes Subscribers have agreed to subscribe for or underwrite or purchase the Class C Notes of such Note Series pursuant to a Class C Notes Subscription Agreement on or prior the Issue Date.	YES