

**COLUMBUS MASTER CREDIT CARDS, FT**  
**Data corresponding to the period: 26/06/2020 - 27/07/2020**

**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**

<b>Class A2019-01 SERIES</b>	
<b>ISIN Code</b>	<b>ES0305250021</b>
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 €
<b>Class C2019-01 SERIES</b>	
<b>ISIN Code</b>	<b>ES0305250039</b>
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: 26/06/2020 - 27/07/2020

Bond Payment Notification: 27/07/2020

Cash Flow period: 26/06/2020 - 27/07/2020

Rating corresponding to 27/04/2020. The current Bonds ratings are available on our website [www.imtitulizacion.com](http://www.imtitulizacion.com)

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**COLUMBUS MASTER CREDIT CARDS, FT**  
**Settlement Period: 26/06/2020 - 27/07/2020**  
**Payment Date: 27/07/2020**

<b>Available Interest Amount</b>	<b>9,779,797.69</b>
Interest Distribution Ledger	0,00
Available Interest Collections	9,779,797.69
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	0,00
<b>Class C Spread amount</b>	<b>0,00</b>

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	10.797,45	0,00	10.797,45	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	55.556,00	0,00	55.556,00	0,00
(3) (ii) Seller Share Interest	0,00	0,00	4.512,12	0,00	4.512,12	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	52.274,84	0,00	52.274,84	0,00
(12) Residual Principal Deficiency Ledger	0,00	0,00	5.376.564,40	0,00	5.376.564,40	0,00
(13) Servicer Fees	0,00	0,00	5.495,75	0,00	5.495,75	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	4.274.597,13	0,00	4.274.597,13	0,00
<b>Total</b>	<b>0,00</b>	<b>0,00</b>	<b>9.779.797,69</b>	<b>0,00</b>	<b>9.779.797,69</b>	<b>0,00</b>

<b>Available Principal Amount</b>	<b>34.730.490,40</b>
Principal Distribution Ledger	0,00
Available Principal Collections	29.353.926,00
PDL Cure Amounts	5.376.564,40
Notes Issuance	0,00
SICF Drawing Amount	0,00
Unapplied Revolving Amount	0,00
Seller Dilutions	0,00
<b>Non Defaulted Clients Repurchase Amount</b>	<b>0,00</b>

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	1.848.559,87	0,00	1.848.559,87	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	20.584.303,84	0,00	20.584.303,84	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	12.297.626,69	0,00	12.297.626,69	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
<b>Total</b>	<b>0,00</b>	<b>0,00</b>	<b>34.730.490,40</b>	<b>0,00</b>	<b>34.730.490,40</b>	<b>0,00</b>

<b>Commingling Reserve</b>	
Commingling Reserve on the previous Payment Date	8.406.622,06
Commingling Reserve Increase Amount	686.007,21
Commingling Reserve Decrease Amount	0,00
Commingling Reserve on this Payment Date	9.092.629,27
<b>General Reserve</b>	
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
<b>SICF</b>	
SICF on the previous Payment Date	34.932.559,87
SICF Increase Amount	0,00
SICF Decrease Amount	1.848.559,87
SICF on this Payment Date	33.084.000,00

**COLUMBUS MASTER CREDIT CARDS, FT**

**Bond Payment Report**

**Payment Date: 27/07/2020**

ISIN Code	Class A2019-01		Class C2019-01	
	ES0305250021		ES0305250039	
Accrual Period	26/06/2020	27/07/2020	26/06/2020	27/07/2020
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	55.556,00	12,92	52.274,84	43,06
Gross Interest Payment	55.556,00	12,92	52.274,84	43,06
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: 26/06/2020 - 27/07/2020

<b>Concept</b>	<b>Amount</b>	
	<b><u>Income</u></b>	<b><u>Payments</u></b>
<b><u>I. Principal</u></b>	<b><u>29.353.926,00</u></b>	<b><u>22.432.863,71</u></b>
Principal Collections	29.353.926,00	
SICF Drawing Amount	0,00	
SICF Amortisation		1.848.559,87
Effective Purchase Price of Additional Transfers		20.584.303,84
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
<b><u>II. Interest</u></b>	<b><u>9.779.797,69</u></b>	<b><u>112.342,96</u></b>
Excess funds from the Expenses Facility	0,00	
Interest Collections	9.657.709,49	
Fees accrued and settled by the Issuer	122.088,20	
Financial Income	0,00	
Bonds Interest		107.830,84
Seller Share Interest		4.512,12
Subordinated Facilities Interests		0,00
Interes deriving from Repurchases (including Defaults)	0,00	
<b><u>III. Periodical Payments</u></b>		<b><u>16.293,20</u></b>
<b><u>IV. Variable Fee</u></b>		<b><u>4.274.597,13</u></b>
<b>TOTAL INCOME/ PAYMENT</b>	<b>39.133.723,69</b>	<b>26.836.097,00</b>
Commingling Reserve on the previous Payment Date	8.406.622,06	
Commingling Reserve Increase Amount	686.007,21	
Commingling Reserve Decrease Amount		0,00
Commingling Reserve on this Payment Date		9.092.629,27
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 26/06/2020	0,00	
Revolving Account Initial Balance 26/06/2020	0,00	
Funds deposited for next Payment Date:		
Principal Account		0,00
Unapplied Revolving Amount to the Revolving Account		12.297.626,69
<b>TOTAL</b>	<b>53.386.352,96</b>	<b>53.386.352,96</b>
Tax Withholdings on 27/07/2020	20.487,86	
Temporarily reinvested until 20/08/2020		20.487,86

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