COLUMBUS MASTER CREDIT CARDS, FT
Data corresponding to the period: 26/05/2025 - 26/06/2025

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	Fully amortised
Class C2019-01	Fully amortised
Class A2021-01	Fully amortised
Class C2021-01	Fully amortised
Class A2025-01	-
Class C2025-01	-

II. SECURITIES ISSUED BY THE FONDO

Class A2021-01 SERIES	
ISIN Code	**ES0305250047**
Aggregate Amount Issued	414.000.000,00 €
Aggregate Amount Outstanding	- €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	- €
Class C2021-01 SERIES	
ISIN Code	**ES0305250054**
Aggregate Amount Issued	152.000.000,00 €
Aggregate Amount Outstanding	- €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	- €
Class A2025-01 SERIES	
ISIN Code	**-**
Aggregate Amount Issued	350.000.000,00 €
Aggregate Amount Outstanding	350.000.000,00 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	100.000,00 €
Class C2025-01 SERIES	
ISIN Code	**-**
Aggregate Amount Issued	128.500.000,00 €
Aggregate Amount Outstanding	128.500.000,00 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	100.000,00 €

III.ADDITIONAL INFORMATION
Settlement corresponding to the period: 26/05/2025 - 26/06/2025
Bond Payment Notification: 26/06/2025
Cash Flow period: 26/05/2025 - 26/06/2025

Rating corresponding to 20/06/2025. The current Bonds ratings are available on our website www.imtitulizacion.com

COLUMBUS MASTER CREDIT CARDS, FT
Settlement Period: 26/05/2025 - 26/06/2025
Payment Date: 26/06/2025

Available Interest Amount	**56.089.656,05**
Interest Distribution Ledger	0,00
Excess Fund from the Expenses Subordinated Facility	0,00
Available Interest Collections	8.872.423,06
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	47.217.232,99
Class C Spread amount	0,00

Interest Priority of Payments (Ref. Section 3.4.7.2 of the Additional Building Block)	Total Amount Reteined	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	18.677,19	0,00	18.677,19	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 2021-01 Notes Monthly Interest Amounts	0,00	0,00	1.425.981,60	0,00	1.425.981,60	0,00
(3) (ii) Seller Share Interest	0,00	0,00	116.973,33	0,00	116.973,33	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 2021-01 Notes Monthly Interest Amounts	0,00	0,00	569.361,60	0,00	569.361,60	0,00
(12) Residual Principal Deficiency Ledger	0,00	0,00	6.332.545,51	0,00	6.332.545,51	0,00
(13) Servicer Fees	0,00	0,00	4.723,89	0,00	4.723,89	0,00
(14) Class C20xx-y 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	32.109,87	0,00	32.109,87	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	47.589.283,06	0,00	47.589.283,06	0,00
Total	**0,00**	**0,00**	**56.089.656,05**	**0,00**	**56.089.656,05**	**0,00**

Available Principal Amount	**697.868.756,90**
Principal Distribution Ledger	0,00
Available Principal Collections	31.770.462,52
PDL Cure Amounts	6.332.545,51
Notes Issuance	478.500.000,00
SICF Drawing Amount	0,00
Unapplied Revolving Amount	50.872.357,70
Seller Dilutions	0,00
Non Defaulted Clients Repurchase Amount	130.393.391,17

Principal Priority of Payments (Ref. Section 3.4.7.2 of the Additional Building Block)	Total Amount Reteined	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 Shorfall Priority of Payments	0,00	0,00	0,00	0,00	0,00	0,00
(2) (a) Class A 2021-01 Notes Monthly Amortisation Amount	0,00	0,00	414.000.000,00	0,00	414.000.000,00	0,00
(2) (b) SICF Amortisation Amount	0,00	0,00	5.250.000,00	0,00	5.250.000,00	0,00
(3) Class B Notes Monthly Amortisation Amount	0,00	0,00	0,00	0,00	0,00	0,00
(4) Class C 2021-01 Notes Monthly Amortisation Amount	0,00	0,00	152.000.000,00	0,00	152.000.000,00	0,00
(5) During the Programme Revolving Period						
(A) Effective Purchase Price of the Eligible Receivables	0,00	0,00	116.439.131,73	0,00	116.439.131,73	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	10.179.625,17	0,00	10.179.625,17	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**	**697.868.756,90**	**0,00**	**697.868.756,90**	**0,00**

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Class 2017-01 amortized on 24/06/2019
Class 2019-01 amortized on 28/06/2021

Information regarding the Reserves:

<u>Commingling Reserve</u>

Commingling Reserve on the previous Payment Date	12.066.663,97
Commingling Reserve Increase Amount	0,00
Commingling Reserve Decrease Amount	1.607.973,65
Commingling Reserve on this Payment Date	10.458.690,32

<u>General Reserve</u>

General Reserve on the previous Payment Date	4.968.000,00
General Reserve Increase Amount	0,00
General Reserve Decrease Amount	768.000,00
General Reserve on this Payment Date	4.200.000,00

<u>SICF</u>

SICF on the previous Payment Date	33.960.000,00
SICF Increase Amount	0,00
SICF Decrease Amount	5.250.000,00
SICF on this Payment Date	28.710.000,00

<u>Expenses Subordinated Facility</u>

Prior Expenses Subordinated Facility Balance:	0,00
Drawing Amount	0,00
Amortisation Amount	0,00
Final Expenses Subordinated Facility Balance:	0,00

COLUMBUS MASTER CREDIT CARDS, FT
Bond Payment Report
Payment Date: 26/06/2025

	Class A2021-01		Class C2021-01		Class A2025-01		Class C2025-01	
ISIN Code	ES0305250047		ES0305250054		-		-	
Accrual Period	26/05/2025	26/06/2025	26/05/2025	26/06/2025	26/05/2025	26/06/2025	26/05/2025	26/06/2025
Interest Rate	4,00%		4,35%		NA		NA	
	TOTAL	PER BOND	TOTAL	PER BOND	TOTAL	PER BOND	TOTAL	PER BOND
Original Principal Balance	414.000.000,00	100.000,00	152.000.000,00	100.000,00	350.000.000,00	100.000,00	128.500.000,00	100.000,00
Balance on the prior Payment Date	414.000.000,00	100.000,00	152.000.000,00	100.000,00	350.000.000,00	100.000,00	128.500.000,00	100.000,00
Principal Payment	414.000.000,00	100.000,00	152.000.000,00	100.000,00	0,00	0,00	0,00	0,00
Balance after this Payment Date	0,00	0,00	0,00	0,00	350.000.000,00	100.000,00	128.500.000,00	100.000,00
Current Factor	0,00%	0,00%	0,00%	0,00%	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	0,00	0,00	0,00	0,00
Gross Interest Accrued	1.425.981,60	344,44	569.361,60	374,58	0,00	0,00	0,00	0,00
Gross Interest Payment	1.425.981,60	344,44	569.361,60	374,58	0,00	0,00	0,00	0,00
Gross Interest due and not paid	0,00	0,00	0,00	0,00	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.
Class 2017-01 amortized on 24/06/2019
Class 2019-01 amortized on 28/06/2021

COLUMBUS MASTER CREDIT CARDS, FT

Cash Flow Period: 26/05/2025 - 26/06/2025

Concept	*Amount*	
	Income	***Payment***
I. Principal	**640.663.853,69**	**687.689.131,73**
Principal Collections	31.770.462,52	
SICF Drawing Amount	0,00	
SICF Amortisation		5.250.000,00
Effective Purchase Price of Additional Transfers		26.960.450,84
Effective Purchase Price of Initial Transfers		89.478.680,89
Deferred Purchase Price due and not paid on the previous Payment Date		0,00
Notes Issuance	478.500.000,00	
Subordinated Facilities Amortisations		0,00
Principal deriving from Repurchases	130.393.391,17	
Notes Monthly Amortisation Amount		566.000.000,00
II. Interest	**56.089.656,05**	**2.144.426,40**
Excess funds from the Expenses Facility	0,00	
Interest Collections	9.101.492,90	
Fees accrued and settled by the Issuer	-229.069,84	
Financial Income	0,00	
Bonds Interest		1.995.343,20
Seller Share Interest		116.973,33
Subordinated Facilities Interests		32.109,87
Interes deriving from Repurchases (including Defaults)	47.217.232,99	
III. Periodical Payments		**23.401,08**
IV. Variable Fee		**47.589.283,06**
TOTAL INCOME/ PAYMENT	**696.753.509,74**	**737.446.242,27**
Commingling Reserve on the previous Payment Date	12.066.663,97	
Commingling Reserve Increase Amount	0,00	
Commingling Reserve Decrease Amount		1.607.973,65
Commingling Reserve on this Payment Date		10.458.690,32
General Reserve on the previous Payment Date	4.968.000,00	
General Reserve Increase Amount	0,00	
General Reserve Decrease Amount		768.000,00
General Reserve on this Payment Date		4.200.000,00
Principal Account Initial Balance 26/05/2025	0,00	
Revolving Account Initial Balance 26/05/2025	50.872.357,70	
Funds deposited for next Payment Date:		
Principal Account		0,00
Unapplied Revolving Amount to the Revolving Account		10.179.625,17
TOTAL	**764.660.531,41**	**764.660.531,41**

Tax Withholdings on 26/06/2025	379.115,21	
Temporarily reinvested until 20/06/2025		379.115,21