

AUTONORIA SPAIN 2025, FT
Data corresponding to the period: 25/08/2026 - 25/09/2026
I. GENERAL INFORMATION ABOUT THE FUND

Date of Incorporation of the Fund	18/06/2025
Closing Date of the Bonds	25/06/2025
Management Company	InterMoney Titulización, SGFT, S.A.
Seller	Banco Cetelem, S.A.U.
Paying Agent	BNP PARIBAS, Spanish Branch
Swap Guarantor	BNP PARIBAS
Traded Market	Mercado AIAF
Rating Agencies	MDBRS/Scope/Fitch
Current Rating Bonds	
Class A	AAA (sf)/AAA (sf)/AAA (sf)
Class B	AA(high)(sf)/AAA (sf)/AA (sf)
Class C	A(high)(sf)/AA (sf)/A (sf)
Class D	BBB(high)(sf)/A (sf)/BBB + (sf)
Class E	BB(high)(sf)/BBB- (sf)/BB +(sf)
Class F	BB(high)(sf)/B+ (sf)/BB(sf)
Class G	NR / NR/ NR

II. SECURITIES ISSUED BY THE FUND

Class A SERIES	
ISIN Code	ES0305904007
Aggregate Amount Issued	802.700.000,00 €
Aggregate Amount Outstanding	675.704.913,27 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	84.179,01 €
Class B SERIES	
ISIN Code	ES0305904015
Aggregate Amount Issued	40.400.000,00 €
Aggregate Amount Outstanding	34.008.320,04 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	84.179,01 €
Class C SERIES	
ISIN Code	ES0305904023
Aggregate Amount Issued	38.000.000,00 €
Aggregate Amount Outstanding	31.988.023,80 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	84.179,01 €
Class D SERIES	
ISIN Code	ES0305904031
Aggregate Amount Issued	26.100.000,00 €
Aggregate Amount Outstanding	21.970.721,61 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	84.179,01 €
Class E SERIES	
ISIN Code	ES0305904049
Aggregate Amount Issued	23.800.000,00 €
Aggregate Amount Outstanding	20.034.604,38 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	84.179,01 €
Class F SERIES	
ISIN Code	ES0305904056
Aggregate Amount Issued	7.100.000,00 €
Aggregate Amount Outstanding	5.976.709,71 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	84.179,01 €
Class G SERIES	
ISIN Code	ES0305904064
Aggregate Amount Issued	11.900.000,00 €
Aggregate Amount Outstanding	10.017.302,19 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	84.179,01 €

III. ADDITIONAL INFORMATION

Settlement corresponding to the period: 25/08/2026 - 25/09/2026

Bond Payment Notification: 25/09/2026

Cash Flow period: 25/08/2026 - 25/09/2026

Rating corresponding to 20/9/2026. The current Bonds ratings are available on our website www.imtitulizacion.com

IMT/AUTONORIA SPAIN 2025, FT/Payment info/Sep26

AUTONORIA SPAIN 2025, FT
Settlement Period: 25/08/2026 - 25/09/2026
Payment Date: 25/09/2026

Available Interest Proceeds		5.483.155,00
(a) The Available Interest Collections		5.214.497,70
(b) Interest Rate Swap Net Amount to be received by the Issuer		191.669,82
(c) Any early termination amount received from the Swap Counterparty in excess of the amount required and applied by the Issuer to purchase one or more replacement interest rate swap agreements, (ii) any amount received from a replacement interest rate swap counterparty in excess of the amount required and applied to pay any outgoing interest rate swap counterparty		0,00
(d) Amount to be debited from the existing Liquidity Reserve balance to cover for a Remaining Interest Deficiency		0,00
(e) The Principal Additional Amounts that must be applied as on such Payment Date according to item (1) of the Principal Priority of Payments		0,00
(f) Excess funds from the Start-up Loan (Adjustment from September Payment Date)		0,00
(g) Financial Income		76.987,48
(h) Any Available Interest Proceeds that have not been applied on the immediately preceding Payment Date		0,00
(i) Price paid to the Issuer by any third party corresponding to the optional transfer of receivables which have become Defaulted Purchased Receivables		0,00
Total		5.483.155,00

Interest Priority of Payments (Ref. Section 3.4.7.4 of the Additional Information)	Due and not paid on the previous Payment Date	Due on this Payment Date	Paid	Due and not paid on this Payment Date
(1) Payment pro rata of the Ordinary and/or Extraordinary Expenses of the Fund	0,00	119.372,96	119.372,96	0,00
(2) Interest Rate Swap Net Amount due and payable to the Swap Counterparty	0,00	0,00	0,00	0,00
(3) If the credit balance of the Liquidity Reserve is less than the Liquidity Reserve Required Amount, credit of the Liquidity Reserve up to the Liquidity Reserve Required Amount	0,00	0,00	0,00	0,00
(4) Class A Notes Interest Amount	0,00	1.708.225,87	1.708.225,87	0,00
(5) Class A Principal Deficiency Sub-Ledger	0,00	0,00	0,00	0,00
(6) Payment on a pari passu and pro rata basis of the Class B Notes Interest Amount	0,00	96.810,52	96.810,52	0,00
(7) Class B Principal Deficiency Sub-Ledger	0,00	0,00	0,00	0,00
(8) Payment on a pari passu and pro rata basis of the Class C Notes Interest Amount	0,00	96.721,40	96.721,40	0,00
(9) Class C Principal Deficiency Sub-Ledger	0,00	0,00	0,00	0,00
(10) Payment on a pari passu and pro rata basis of the Class D Notes Interest Amount	0,00	72.268,29	72.268,29	0,00
(11) Class D Principal Deficiency Sub-Ledger	0,00	0,00	0,00	0,00
(12) Payment on a pari passu and pro rata basis of the Class E Notes Interest Amount	0,00	92.501,08	92.501,08	0,00
(13) Class E Principal Deficiency Sub-Ledger	0,00	0,00	0,00	0,00
(14) Payment on a pari passu and pro rata basis of the Class F Notes Interest Amount	0,00	31.615,59	31.615,59	0,00
(15) Class F Principal Deficiency Sub-Ledger	0,00	0,00	0,00	0,00
(16) Payment on a pari passu and pro rata basis of the Class G Notes Interest Amount	0,00	0,00	0,00	0,00
(17) Class G Principal Deficiency Sub-Ledger	0,00	605.355,86	605.355,86	0,00
(18) Payment on a pari passu and pro rata basis of the Class B Notes Interest Amount payable in respect of the Class B Notes (to the extent not already paid)	0,00	0,00	0,00	0,00
(19) Payment on a pari passu and pro rata basis of the Class C Notes Interest Amount payable in respect of the Class C Notes (to the extent not already paid)	0,00	0,00	0,00	0,00
(20) Payment on a pari passu and pro rata basis of the Class D Notes Interest Amount payable in respect of the Class D Notes (to the extent not already paid)	0,00	0,00	0,00	0,00
(21) Payment on a pari passu and pro rata basis of the Class E Notes Interest Amount payable in respect of the Class E Notes (to the extent not already paid)	0,00	0,00	0,00	0,00
(22) Payment on a pari passu and pro rata basis of the Class F Notes Interest Amount payable in respect of the Class F Notes (to the extent not already paid)	0,00	0,00	0,00	0,00
(23) Payment on a pari passu and pro rata basis of the Class G Notes Interest Amount payable in respect of the Class G Notes (to the extent not already paid)	0,00	67.354,00	67.354,00	0,00
(24) Interest Rate Swap Subordinated Termination Amounts	0,00	0,00	0,00	0,00
(25) Payment of interest on the Liquidity Reserve Loan	0,00	27.712,45	27.712,45	0,00
(26) Payment of interest of the Start-Up Loan	0,00	0,00	0,00	0,00
(27) Payment of principal of the Start-Up Loan	0,00	0,00	0,00	0,00
(28) Variable Fee	0,00	2.565.216,98	2.565.216,98	0,00
Total	0,00	5.483.155,00	5.483.155,00	0,00

Available Principal Proceeds (During the Normal Redemption Period)		22.356.099,41
(a) The Available Principal Collections in respect of the immediately preceding Collection Period, which have been debited from the Reinvestment Account		21.750.742,19
(b) The amounts, if any, to be credited to the Principal Deficiency Ledger		605.355,86
(c) Any Amount to be debited from the Purchase Reserve		0,00
(d) After the termination of the Revolving Period, the entire credit balance of the Purchase Reserve		0,00
(e) Portfolio Liquidation Price		0,00
(f) Less Principal Additional Amounts that must be applied to item (1) of the Principal Priority of Payments		0,00
(g) Remainder amount of the Notes Redemption Amount of the previous Payment Date		1,36

Principal Priority of Payments (Ref. Section 3.4.7.4 of the Additional Information)	Due and not paid on the previous Payment Date	Due on this Payment Date	Paid	Due and not paid on this Payment Date
(1) By way of credit to the Interest Deficiency Ledger, an amount equal to the Principal Additional Amounts	0,00	0,00	0,00	0,00
(2) During the Revolving Period				
(A) Purchase Price of the Additional Receivables	0,00	0,00	0,00	0,00
(B) Purchase Reserve	0,00	0,00	0,00	0,00
(3) Class A Notes Redemption Amount	0,00	18.889.698,29	18.889.698,29	0,00
(4) Class B Notes Redemption Amount	0,00	950.721,08	950.721,08	0,00
(5) Class C Notes Redemption Amount	0,00	894.242,60	894.242,60	0,00
(6) Class D Notes Redemption Amount	0,00	614.203,47	614.203,47	0,00
(7) Class E Notes Redemption Amount	0,00	560.078,26	560.078,26	0,00
(8) Class F Notes Redemption Amount	0,00	167.082,17	167.082,17	0,00
(9) Class G Notes Redemption Amount	0,00	280.039,13	280.039,13	0,00
Total	0,00	22.356.065,00	22.356.065,00	0,00

IMT/AUTONORIA SPAIN 2025, FT/Payment/Sep26

NOTE: A remainder amount of the Notes Redemption Amount of EUR 34,41 is deposited in the Reinvestment Account of the Fund

Other Liabilities:				
	Initial Balance	Outstanding Principal Balance	Coupon	Redemption (*)
Liquidity Reserve Loan	14.071.500,00	11.845.249,39	2,64%	331.140,39
Start-Up loan	3.300.000,00	0,00	7,34%	0,00
(*) Liquidity Reserve Loan Redemption will be done out of the Priority of Payments.				
Liquidity Reserve				
Prior Liquidity Reserve Amount:	12.176.389,78			
Liquidity Reserve Required Amount :	11.845.249,39			
Credit of the Liquidity Reserve up to the Liquidity Reserve Required Amount	0,00			
Reduction of the Liquidity Reserve	331.140,39			
Final Liquidity Reserve Loan Amount:	11.845.249,39			
Additional Receivables				
Available Purchase Amount ---Min[(a.1)-(a.2); (b)]	0,00			
(a.1) Principal Amount Outstanding of all Classes of Notes on such Payment Date	799.700.595,00			
(a.2) Outstanding Principal Balance of the Receivables comprised in the Aggregate Securitised Portfolio which are Performing Purchased Receivables	0,00			
(b) The Available Principal Proceeds remaining after payment of amounts in accordance with item (1) of the Principal Priority of Payments	0,00			
Purchase Price of the Additional Receivables	0,00			
Purchase Reserve:				
Purchase Reserve prior to the current Payment Date	0,00			
Purchase Reserve after the purchase date	0,00			

AUTONORIA SPAIN 2025, FT
Bond Payment Report
Payment Date: 25/09/2026

	Class A		Class B		Class C		Class D		Class E		Class F		Class G	
ISIN Code	ES0305904007		ES0305904015		ES0305904023		ES0305904031		ES0305904049		ES0305904056		ES0305904064	
Accrual Period	25/08/2026	25/09/2026	25/08/2026	25/09/2026	25/08/2026	25/09/2026	25/08/2026	25/09/2026	25/08/2026	25/09/2026	25/08/2026	25/09/2026	25/08/2026	25/09/2026
Interest Rate	2,216%		2,216%		2,216%		2,216%		2,216%		2,216%		2,216%	
Spread	0,640%		1,000%		1,200%		1,500%		3,000%		3,760%		5,380%	
Current Coupon	2,856%		3,216%		3,416%		3,716%		5,216%		5,976%		7,596%	
Floor	0,000%		0,000%		0,000%		0,000%		0,000%		0,000%		0,000%	
	TOTAL	PER BOND	TOTAL	PER BOND	TOTAL	PER BOND	TOTAL	PER BOND	TOTAL	PER BOND	TOTAL	PER BOND	TOTAL	PER BOND
Original Principal Balance	802.700.000,00	100.000,00	40.400.000,00	100.000,00	38.000.000,00	100.000,00	26.100.000,00	100.000,00	23.800.000,00	100.000,00	7.100.000,00	100.000,00	11.900.000,00	100.000,00
Balance on the prior Payment Date	694.594.611,56	86.532,28	34.959.041,12	86.532,28	32.882.266,40	86.532,28	22.584.925,08	86.532,28	20.594.682,64	86.532,28	6.143.791,88	86.532,28	10.297.341,32	86.532,28
Principal Payment	18.889.698,29	2.353,27	950.721,08	2.353,27	894.242,60	2.353,27	614.203,47	2.353,27	560.078,26	2.353,27	167.082,17	2.353,27	280.039,13	2.353,27
Balance after this Payment Date	675.704.913,27	84.179,01	34.008.320,04	84.179,01	31.988.023,80	84.179,01	21.970.721,61	84.179,01	20.034.604,38	84.179,01	5.976.709,71	84.179,01	10.017.302,19	84.179,01
Current Factor	84,18%	84,18%	84,18%	84,18%	84,18%	84,18%	84,18%	84,18%	84,18%	84,18%	84,18%	84,18%	84,18%	84,18%
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	0,00	0,00	0,00	0,00	0,00	0,00
Gross Interest Accrued	1.708.225,87	212,81	96.810,52	239,63	96.721,40	254,53	72.268,29	276,89	92.501,08	388,66	31.615,59	445,29	67.354,00	566,00
Gross Interest Payment	1.708.225,87	212,81	96.810,52	239,63	96.721,40	254,53	72.268,29	276,89	92.501,08	388,66	31.615,59	445,29	67.354,00	566,00
Gross Interest due and not paid	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

IMT/AUTONORIA SPAIN 2025, FT/Bond Payment Report/Sep26

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

Retained interest confirmation:

Last Communication date-September 2026

The seller has notified the Sociedad Gestora that he complies with the terms required by Regulation 2017/2402, regarding the retention in the Fondo of a significant net economic interest on an ongoing basis. The seller notifies that the net economic interest will not be hedged or sold, except as a result of the adjustments derived from the amortisation of the Bonds that do not affect the compliance to maintain such interest. Additionally, the seller declares that the net economic interest is retained according to the terms of the article 6.3 (a). of referred regulation.

AUTONORIA SPAIN 2025, FT
Cash Flow Period: 25/08/2026 - 25/09/2026

Concept	Amount	
	<u>Income</u>	<u>Payment</u>
<u>I. Principal</u>	<u>21.750.742,19</u>	<u>22.356.065,00</u>
Principal Collections	21.750.742,19	
Effective Purchase Price of Additional Receivables		0,00
Bond Amortisations		22.356.065,00
Subordinated Loan Amortisations		0,00
Principal deriving from Repurchases	0,00	
<u>II. Interest</u>	<u>6.860.151,96</u>	<u>3.570.206,16</u>
Excess funds from the Start-up Loan	0,00	
Interest Collections	5.214.497,70	
Swap	1.568.666,78	1.376.996,96
Account Interest	76.987,48	
Bonds Interest		2.165.496,75
Subordinated Loan Interests		27.712,45
<u>III. Periodical Payments</u>		<u>119.372,96</u>
<u>IV. Variable Fee</u>		<u>2.565.216,98</u>
TOTAL INCOME/ PAYMENT	28.610.894,15	28.610.861,10
Repayment Liquidity Reserve Loan		331.140,39
Reinvestment Account Initial Balance 25/08/2026	12.176.391,14	
Funds deposited for next Payment Date:		
Liquidity Reserve Loan		11.845.249,39
Purchase Reserve		0,00
Principal Rounding error		34,41
TOTAL	40.787.285,29	40.787.285,29
Tax Withholdings on 25/09/2026	411.444,38	
Temporarily reinvested until 20/10/2026		411.444,38

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