AUTONORIA SPAIN 2019,FT
Data corresponding to the period: 25/04/2025 - 26/05/2025

I. GENERAL INFORMATION ABOUT THE FUND

Date of Incorporation of the Fund	13/12/2019
Closing Date of the Bonds	18/12/2019
Management Company	InterMoney Titulización, SGFT, S.A.
Issuer	Banco Cetelem, S.A.U.
Paying Agent	BNP PARIBAS, Spanish Branch
Swap Guarantor	BNP PARIBAS PERSONAL FINANCE
Traded Market	Mercado AIAF
Rating Agencies	Moody´s / DBRS
Current Rating Bonds	
Class A	Aa1 (sf)/AAA (sf)
Class B	Aa1 (sf)/AA (high)(sf)
Class C	Aa3 (sf)/AA (sf)
Class D	Baa1 (sf)/A (low) (sf)
Class E	Baa3 (sf)/BBB (sf)
Class F	Ba3 (sf)/BB (low) (sf)
Class G	B2 (sf)/C (sf)

II. SECURITIES ISSUED BY THE FUND

Class A SERIES	
ISIN Code	**ES0305452007**
Aggregate Amount Issued	790.000.000,00 €
Aggregate Amount Outstanding	Fully redeemed
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	Fully redeemed
Class B SERIES	
ISIN Code	**ES0305452015**
Aggregate Amount Issued	30.000.000,00 €
Aggregate Amount Outstanding	Fully redeemed
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	Fully redeemed
Class C SERIES	
ISIN Code	**ES0305452023**
Aggregate Amount Issued	55.000.000,00 €
Aggregate Amount Outstanding	Fully redeemed
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	Fully redeemed
Class D SERIES	
ISIN Code	**ES0305452031**
Aggregate Amount Issued	55.000.000,00 €
Aggregate Amount Outstanding	Fully redeemed
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	Fully redeemed
Class E SERIES	
ISIN Code	**ES0305452049**
Aggregate Amount Issued	20.000.000,00 €
Aggregate Amount Outstanding	Fully redeemed
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	Fully redeemed
Class F SERIES	
ISIN Code	**ES0305452056**
Aggregate Amount Issued	25.000.000,00 €
Aggregate Amount Outstanding	Fully redeemed
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	Fully redeemed
Class G SERIES	
ISIN Code	**ES0305452064**
Aggregate Amount Issued	25.000.000,00 €
Aggregate Amount Outstanding	Fully redeemed
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	Fully redeemed

III.ADDITIONAL INFORMATION

Settlement corresponding to the period: 25/04/2025 - 26/05/2025
Bond Payment Notification: 26/05/2025
Cash Flow period: 25/04/2025 - 26/05/2025

Rating corresponding to 20/5/2025. The current Bonds ratings are available on our website www.imtitulizacion.com

AUTONORIA SPAIN 2019, FT
EARLY LIQUIDATION
Settlement Period: 25/04/2025 - 26/05/2025
Payment Date: 26/05/2025

Available Distribution Amount	**96.143.300,61**
(a) Available Interest Collections	633.327,50
(b) Interest Rate Swap Net Amount to be received by the Issuer	201.716,69
(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) Financial Income	20.648,71
(e) The Available Principal Collections in respect of the immediately preceding Collection Period, which have been debited from the Reinvestment Account and credited to the Payment Account	4.899.240,13
(f) Portfolio Liquidation Price	90.388.306,22
(g) Remainder amount of the Notes Redemption Amount of the previous Payment Date	61,36
Total	**96.143.300,61**

Accelerated Priority of Payments (Ref. Section 3.4.7.5 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) Reserve to pay the Liquidation Expenses of the Fund	0,00	33.967,72	33.967,72	0,00
(2) Payment pro rata of the Ordinary and/or Extraordinary Expenses of the Fund	0,00	85.903,33	85.903,33	0,00
(3) Interest Rate Swap Net Amount due and payable to the Swap Counterparty	0,00	0,00	0,00	0,00
(4) Class A Notes Interest Amount	0,00	181.463,00	181.463,00	0,00
(5) Class A Notes Redemption Amount	0,00	74.385.294,00	74.385.294,00	0,00
(6) Payment on a pari passu and pro rata basis of the Class B Notes Interest Amount	0,00	8.049,00	8.049,00	0,00
(7) Class B Notes Redemption Amount	0,00	3.031.353,00	3.031.353,00	0,00
(8) Payment on a pari passu and pro rata basis of the Class C Notes Interest Amount	0,00	16.670,50	16.670,50	0,00
(9) Class C Notes Redemption Amount	0,00	5.557.480,50	5.557.480,50	0,00
(10) Payment on a pari passu and pro rata basis of the Class D Notes Interest Amount	0,00	19.063,00	19.063,00	0,00
(11) Class D Notes Redemption Amount	0,00	5.557.480,50	5.557.480,50	0,00
(12) Payment on a pari passu and pro rata basis of the Class E Notes Interest Amount	0,00	8.672,00	8.672,00	0,00
(13) Class E Notes Redemption Amount	0,00	2.020.902,00	2.020.902,00	0,00
(14) Payment on a pari passu and pro rata basis of the Class F Notes Interest Amount	0,00	13.342,50	13.342,50	0,00
(15) Class F Notes Redemption Amount	0,00	2.526.127,50	2.526.127,50	0,00
(16) Payment on a pari passu and pro rata basis of the Class G Notes Interest Amount	0,00	12.872,50	12.872,50	0,00
(17) Class G Notes Redemption Amount	0,00	2.526.127,50	2.526.127,50	0,00
(18) Interest Rate Swap Subordinated Termination Amounts	0,00	0,00	0,00	0,00
(19) Payment of interest on the Liquidity Reserve Loan	0,00	1.293,35	1.293,35	0,00
(20) Payment of interest on the Set-off Reserve Facility	0,00	0,00	0,00	0,00
(21) Payment of interest of the Start-Up Loan	0,00	0,00	0,00	0,00
(22) Payment of principal of the Start-Up Loan	0,00	0,00	0,00	0,00
(23) Variable Fee	0,00	157.238,71	157.238,71	0,00
Total	**0,00**	**96.143.300,61**	**96.143.300,61**	**0,00**

IMT/AUTONORIA SPAIN 2019, FT/Payment/Early Liquidation

LIQUIDITY RESERVE LOAN

Prior Liquidity Reserve Loan Amount:	4.650.000,00
Liquidity Reserve Required Amount :	0,00
Repayment of the Liquidity Reserve	4.650.000,00
Final Liquidity Reserve Loan Amount:	0,00

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AUTONORIA SPAIN 2019,FT
Bond Payment Report - Early Liquidation
Payment Date: 26/05/2025

	Class A		Class B		Class C		Class D		Class E		Class F		Class G	
ISIN Code	**ES0305452007**		**ES0305452015**		**ES0305452023**		**ES0305452031**		**ES0305452049**		**ES0305452056**		**ES0305452064**	
Accrual Period	25/04/2025	26/05/2025	25/04/2025	26/05/2025	25/04/2025	26/05/2025	25/04/2025	26/05/2025	25/04/2025	26/05/2025	25/04/2025	26/05/2025	25/04/2025	26/05/2025
Interest Rate	2,134%		2,134%		2,134%		2,134%		2,134%		2,134%		6,000%	
Spread	0,700%		0,950%		1,350%		1,850%		2,850%		4,000%		0,000%	
Current Coupon	2,834%		3,084%		3,484%		3,984%		4,984%		6,134%		6,000%	
Floor	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	790.000.000,00	100.000,00	30.000.000,00	100.000,00	55.000.000,00	100.000,00	55.000.000,00	100.000,00	20.000.000,00	100.000,00	25.000.000,00	100.000,00	25.000.000,00	100.000,00
Balance on the prior Payment Date	74.385.294,00	9.415,86	3.031.353,00	10.104,51	5.557.480,50	10.104,51	5.557.480,50	10.104,51	2.020.902,00	10.104,51	2.526.127,50	10.104,51	2.526.127,50	10.104,51
Principal Payment	74.385.294,00	9.415,86	3.031.353,00	10.104,51	5.557.480,50	10.104,51	5.557.480,50	10.104,51	2.020.902,00	10.104,51	2.526.127,50	10.104,51	2.526.127,50	10.104,51
Balance after this 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
Current Factor	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 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	181.463,00	22,97	8.049,00	26,83	16.670,50	30,31	19.063,00	34,66	8.672,00	43,36	13.342,50	53,37	12.872,50	51,49
Gross Interest Payment	181.463,00	22,97	8.049,00	26,83	16.670,50	30,31	19.063,00	34,66	8.672,00	43,36	13.342,50	53,37	12.872,50	51,49
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 2019, FT/Bond Payment Report/ Early Liquidation

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

Retained interest confirmation

As May 14th 2025, 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 (c). of referred regulation.

AUTONORIA SPAIN 2019, FT
EARLY LIQUIDATION
Cash Flow Period: 25/04/2025 - 26/05/2025

Concept	***Amount***	
	Income	***Payment***
I. Principal	**95.287.546,35**	**95.604.765,00**
Principal Collections	4.899.240,13	
Effective Purchase Price of Additional Receivables		0,00
Bond Amortisations		95.604.765,00
Subordinated Loan Amortisations		0,00
Principal deriving from Repurchases	0,00	
Portfolio Liquidation Price	90.388.306,22	
II. Interest	**901.311,01**	**307.043,96**
Interest Collections	633.327,50	
Swap	247.334,80	45.618,11
Account Interest	20.648,71	
Bonds Interest		260.132,50
Subordinated Loan Interests		1.293,35
III. Reserve to pay the final extinction expenses and taxation liquidation, administrative or from publicity		**33.967,72**
IV. Periodical Payments		**85.903,33**
V. Variable Fee		**157.238,71**
TOTAL INCOME/ PAYMENT	**96.188.857,36**	**96.188.918,72**
Repayment Liquidity Reserve Loan		4.650.000,00
Reinvestment Account Initial Balance 25/04/2025	4.650.061,36	
Funds deposited for next Payment Date:		
Liquidity Reserve Loan		0,00
Purchase Reserve		0,00
Rounding error		0,00
TOTAL	**100.838.918,72**	**100.838.918,72**
Tax Withholdings on 26/05/2025	49.425,17	
Temporarily reinvested until 20/06/2025		49.425,17