

Sres.
CONASEV
Presente.-

REGULARIZACIÓN - HECHO DE IMPORTANCIA : Comunicación de Cronograma de Pagos

De conformidad con lo establecido en el Reglamento de Hechos de Importancia, Información Reservada y Otras Comunicaciones, y en el Reglamento de Oferta Pública y de Venta de Valores Mobiliarios, aprobado mediante Resolución CONASEV N° 107-2002-EF/94.10 y Resolución CONASEV N° 141-1998-EF/94.10 respectivamente, comunicamos la siguiente información:

Empresa: CREDITITULOS SOCIEDAD TITULIZADORA S.A.

Organo que Aprueba: Otro Órgano

Programa: [Sin programa]

Emisión: EMISION 1 - 16/02/2010 - Bonos de titulación

Serie / Clase: CLASE SUBORDINADO

Monto Colocado: \$ 2,072,000

Agente Liquidador: CAVALI S.A. I.C.L.V. (ANTES CAVALI I.C.L.V. S.A.)

Comentarios: Nota:

1.- Los montos de saldo inicial, amortización, intereses, capital de circulación final y nuevo valor nominal se han determinado de acuerdo a los siguientes supuestos:

a) Tasa de Prepago Global de 10.5%.

b) Nivel máximo de Mora Mayor a 120 Días Sin Bienes Adjudicados de 1.88%. Véase también el Anexo 5 del Prospecto Informativo.

2.- Supone que se ejerce el Evento de Liquidación Anticipada (Ej: Cuando se haya cancelado la totalidad de los Bonos Preferentes); no obstante se incluye como referencia el cronograma por todo el Término de Vigencia contractual.

Carta Sustentatoria: CartaPago de Bonos.pdf

| NRO | FEC VENCIMIENTO O CORTE | FEC. PAGO | MONTO O SALDO INICIAL | MONTO AMORTIZACIÓN | INTERES (MONTOS) | AJUSTE x VAC | CAPITAL CIRC. FINAL | NUEV.V. NOMINAL |
|-----|-------------------------|------------|-----------------------|--------------------|------------------|--------------|---------------------|-----------------|
| 1 | 24/05/2010 | 24/05/2010 | 2072000 | 0 | 0 | 0 | 2072000 | 1000 |
| 2 | 24/06/2010 | 24/06/2010 | 2072000 | 0 | 0 | 0 | 2072000 | 1000 |
| 3 | 24/07/2010 | 26/07/2010 | 2072000 | 0 | 0 | 0 | 2072000 | 1000 |
| 4 | 24/08/2010 | 24/08/2010 | 2072000 | 0 | 0 | 0 | 2072000 | 1000 |
| 5 | 24/09/2010 | 24/09/2010 | 2072000 | 0 | 162.92 | 0 | 2072000 | 1000 |
| 6 | 24/10/2010 | 25/10/2010 | 2072000 | 0 | 50660.989999998 | 0 | 2072000 | 1000 |
| 7 | 24/11/2010 | 24/11/2010 | 2072000 | 0 | 54423.33 | 0 | 2072000 | 1000 |
| 8 | 24/12/2010 | 24/12/2010 | 2072000 | 0 | 50152.76 | 0 | 2072000 | 1000 |
| 9 | 24/01/2011 | 24/01/2011 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 10 | 24/02/2011 | 24/02/2011 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 11 | 24/03/2011 | 24/03/2011 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 12 | 24/04/2011 | 25/04/2011 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 13 | 24/05/2011 | 24/05/2011 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 14 | 24/06/2011 | 24/06/2011 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 15 | 24/07/2011 | 25/07/2011 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 16 | 24/08/2011 | 24/08/2011 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 17 | 24/09/2011 | 26/09/2011 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 18 | 24/10/2011 | 24/10/2011 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 19 | 24/11/2011 | 24/11/2011 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |

| NRO | FEC VENCIMIENTO O CORTE | FEC. PAGO | MONTO O SALDO INICIAL | MONTO AMORTIZACIÓN | INTERES (MONTOS) | AJUSTE x VAC | CAPITAL CIRC. FINAL | NUEV.V. NOMINAL |
|-----|-------------------------|------------|-----------------------|--------------------|------------------|--------------|---------------------|-----------------|
| 20 | 24/12/2011 | 26/12/2011 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 21 | 24/01/2012 | 24/01/2012 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 22 | 24/02/2012 | 24/02/2012 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 23 | 24/03/2012 | 26/03/2012 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 24 | 24/04/2012 | 24/04/2012 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 25 | 24/05/2012 | 24/05/2012 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 26 | 24/06/2012 | 25/06/2012 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 27 | 24/07/2012 | 24/07/2012 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 28 | 24/08/2012 | 24/08/2012 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 29 | 24/09/2012 | 24/09/2012 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 30 | 24/10/2012 | 24/10/2012 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 31 | 24/11/2012 | 26/11/2012 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 32 | 24/12/2012 | 24/12/2012 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 33 | 24/01/2013 | 24/01/2013 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 34 | 24/02/2013 | 25/02/2013 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 35 | 24/03/2013 | 25/03/2013 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 36 | 24/04/2013 | 24/04/2013 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 37 | 24/05/2013 | 24/05/2013 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 38 | 24/06/2013 | 24/06/2013 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 39 | 24/07/2013 | 24/07/2013 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 40 | 24/08/2013 | 26/08/2013 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 41 | 24/09/2013 | 24/09/2013 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 42 | 24/10/2013 | 24/10/2013 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 43 | 24/11/2013 | 25/11/2013 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 44 | 24/12/2013 | 24/12/2013 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 45 | 24/01/2014 | 24/01/2014 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 46 | 24/02/2014 | 24/02/2014 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 47 | 24/03/2014 | 24/03/2014 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 48 | 24/04/2014 | 24/04/2014 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 49 | 24/05/2014 | 26/05/2014 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 50 | 24/06/2014 | 24/06/2014 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 51 | 24/07/2014 | 24/07/2014 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 52 | 24/08/2014 | 25/08/2014 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 53 | 24/09/2014 | 24/09/2014 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 54 | 24/10/2014 | 24/10/2014 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 55 | 24/11/2014 | 24/11/2014 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 56 | 24/12/2014 | 24/12/2014 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 57 | 24/01/2015 | 26/01/2015 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 58 | 24/02/2015 | 24/02/2015 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 59 | 24/03/2015 | 24/03/2015 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 60 | 24/04/2015 | 24/04/2015 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 61 | 24/05/2015 | 25/05/2015 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 62 | 24/06/2015 | 24/06/2015 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 63 | 24/07/2015 | 24/07/2015 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 64 | 24/08/2015 | 24/08/2015 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 65 | 24/09/2015 | 24/09/2015 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 66 | 24/10/2015 | 26/10/2015 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 67 | 24/11/2015 | 24/11/2015 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 68 | 24/12/2015 | 24/12/2015 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 69 | 24/01/2016 | 25/01/2016 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 70 | 24/02/2016 | 24/02/2016 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 71 | 24/03/2016 | 28/03/2016 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 72 | 24/04/2016 | 25/04/2016 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 73 | 24/05/2016 | 24/05/2016 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 74 | 24/06/2016 | 24/06/2016 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 75 | 24/07/2016 | 25/07/2016 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 76 | 24/08/2016 | 24/08/2016 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |

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|-----|-------------------------|------------|-----------------------|--------------------|------------------|--------------|---------------------|------------------|
| 77 | 24/09/2016 | 26/09/2016 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 78 | 24/10/2016 | 24/10/2016 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 79 | 24/11/2016 | 24/11/2016 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 80 | 24/12/2016 | 26/12/2016 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 81 | 24/01/2017 | 24/01/2017 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 82 | 24/02/2017 | 24/02/2017 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 83 | 24/03/2017 | 24/03/2017 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 84 | 24/04/2017 | 24/04/2017 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 85 | 24/05/2017 | 24/05/2017 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 86 | 24/06/2017 | 26/06/2017 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 87 | 24/07/2017 | 24/07/2017 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 88 | 24/08/2017 | 24/08/2017 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 89 | 24/09/2017 | 25/09/2017 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 90 | 24/10/2017 | 24/10/2017 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 91 | 24/11/2017 | 24/11/2017 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 92 | 24/12/2017 | 26/12/2017 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 93 | 24/01/2018 | 24/01/2018 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 94 | 24/02/2018 | 26/02/2018 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 95 | 24/03/2018 | 26/03/2018 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 96 | 24/04/2018 | 24/04/2018 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 97 | 24/05/2018 | 24/05/2018 | 2072000 | 0 | 15540 | 0 | 2072000 | 1000 |
| 98 | 24/06/2018 | 25/06/2018 | 2072000 | 43346.1300000136 | 15540 | 0 | 2028653.869999999 | 979.080053088796 |
| 99 | 24/07/2018 | 24/07/2018 | 2028653.8699999999 | 2028653.8699999999 | 15214.9 | 0 | 0 | 0 |
| 100 | 24/08/2018 | 24/08/2018 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | 24/09/2018 | 24/09/2018 | 0 | 0 | 0 | 0 | 0 | 0 |
| 102 | 24/10/2018 | 24/10/2018 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 | 24/11/2018 | 26/11/2018 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 | 24/12/2018 | 24/12/2018 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | 24/01/2019 | 24/01/2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 | 24/02/2019 | 25/02/2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | 24/03/2019 | 25/03/2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | 24/04/2019 | 24/04/2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 | 24/05/2019 | 24/05/2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 | 24/06/2019 | 24/06/2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111 | 24/07/2019 | 24/07/2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | 24/08/2019 | 26/08/2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | 24/09/2019 | 24/09/2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 | 24/10/2019 | 24/10/2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 | 24/11/2019 | 25/11/2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 | 24/12/2019 | 24/12/2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| 117 | 24/01/2020 | 24/01/2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 118 | 24/02/2020 | 24/02/2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 119 | 24/03/2020 | 24/03/2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 | 24/04/2020 | 24/04/2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121 | 24/05/2020 | 25/05/2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122 | 24/06/2020 | 24/06/2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 123 | 24/07/2020 | 24/07/2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 124 | 24/08/2020 | 24/08/2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 125 | 24/09/2020 | 24/09/2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 126 | 24/10/2020 | 26/10/2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 127 | 24/11/2020 | 24/11/2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 | 24/12/2020 | 24/12/2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 129 | 24/01/2021 | 25/01/2021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130 | 24/02/2021 | 24/02/2021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 | 24/03/2021 | 24/03/2021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 | 24/04/2021 | 26/04/2021 | 0 | 0 | 0 | 0 | 0 | 0 |

| NRO | FEC VENCIMIENTO O CORTE | FEC. PAGO | MONTO O SALDO INICIAL | MONTO AMORTIZACIÓN | INTERES (MONTOS) | AJUSTE x VAC | CAPITAL CIRC. FINAL | NUEV.V. NOMINAL |
|-----|-------------------------|------------|-----------------------|--------------------|------------------|--------------|---------------------|-----------------|
| 133 | 24/05/2021 | 24/05/2021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 | 24/06/2021 | 24/06/2021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | 24/07/2021 | 26/07/2021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 136 | 24/08/2021 | 24/08/2021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 137 | 24/09/2021 | 24/09/2021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138 | 24/10/2021 | 25/10/2021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 139 | 24/11/2021 | 24/11/2021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 | 24/12/2021 | 24/12/2021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 | 24/01/2022 | 24/01/2022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 142 | 24/02/2022 | 24/02/2022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 143 | 24/03/2022 | 24/03/2022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144 | 24/04/2022 | 25/04/2022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 | 24/05/2022 | 24/05/2022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 | 24/06/2022 | 24/06/2022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 | 24/07/2022 | 25/07/2022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 148 | 24/08/2022 | 24/08/2022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 | 24/09/2022 | 26/09/2022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 | 24/10/2022 | 24/10/2022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 151 | 24/11/2022 | 24/11/2022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 | 24/12/2022 | 26/12/2022 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 | 24/01/2023 | 24/01/2023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 | 24/02/2023 | 24/02/2023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 | 24/03/2023 | 24/03/2023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 | 24/04/2023 | 24/04/2023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 | 24/05/2023 | 24/05/2023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 | 24/06/2023 | 26/06/2023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 | 24/07/2023 | 24/07/2023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 | 24/08/2023 | 24/08/2023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 | 24/09/2023 | 25/09/2023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 | 24/10/2023 | 24/10/2023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 | 24/11/2023 | 24/11/2023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 | 24/12/2023 | 26/12/2023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 | 24/01/2024 | 24/01/2024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166 | 24/02/2024 | 26/02/2024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 | 24/03/2024 | 25/03/2024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 | 24/04/2024 | 24/04/2024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 | 24/05/2024 | 24/05/2024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 | 24/06/2024 | 24/06/2024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 | 24/07/2024 | 24/07/2024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 172 | 24/08/2024 | 26/08/2024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 173 | 24/09/2024 | 24/09/2024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 | 24/10/2024 | 24/10/2024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 | 24/11/2024 | 25/11/2024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 176 | 24/12/2024 | 24/12/2024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 177 | 24/01/2025 | 24/01/2025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 | 24/02/2025 | 24/02/2025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 | 24/03/2025 | 24/03/2025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 | 24/04/2025 | 24/04/2025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 | 24/05/2025 | 26/05/2025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 | 24/06/2025 | 24/06/2025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 183 | 24/07/2025 | 24/07/2025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 | 24/08/2025 | 25/08/2025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 | 24/09/2025 | 24/09/2025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 | 24/10/2025 | 24/10/2025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 | 24/11/2025 | 24/11/2025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 | 24/12/2025 | 24/12/2025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 | 24/01/2026 | 26/01/2026 | 0 | 0 | 0 | 0 | 0 | 0 |

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|-----|-------------------------|------------|-----------------------|--------------------|------------------|--------------|---------------------|-----------------|
| 190 | 24/02/2026 | 24/02/2026 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | 24/03/2026 | 24/03/2026 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 | 24/04/2026 | 24/04/2026 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 | 24/05/2026 | 25/05/2026 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 | 24/06/2026 | 24/06/2026 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 | 24/07/2026 | 24/07/2026 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 | 24/08/2026 | 24/08/2026 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 | 24/09/2026 | 24/09/2026 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198 | 24/10/2026 | 26/10/2026 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 | 24/11/2026 | 24/11/2026 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 | 24/12/2026 | 24/12/2026 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201 | 24/01/2027 | 25/01/2027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202 | 24/02/2027 | 24/02/2027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 203 | 24/03/2027 | 24/03/2027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 204 | 24/04/2027 | 26/04/2027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 205 | 24/05/2027 | 24/05/2027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 206 | 24/06/2027 | 24/06/2027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 207 | 24/07/2027 | 26/07/2027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208 | 24/08/2027 | 24/08/2027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | 24/09/2027 | 24/09/2027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | 24/10/2027 | 25/10/2027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | 24/11/2027 | 24/11/2027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212 | 24/12/2027 | 24/12/2027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | 24/01/2028 | 24/01/2028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | 24/02/2028 | 24/02/2028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | 24/03/2028 | 24/03/2028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | 24/04/2028 | 24/04/2028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | 24/05/2028 | 24/05/2028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | 24/06/2028 | 26/06/2028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | 24/07/2028 | 24/07/2028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | 24/08/2028 | 24/08/2028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | 24/09/2028 | 25/09/2028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | 24/10/2028 | 24/10/2028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 223 | 24/11/2028 | 24/11/2028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | 24/12/2028 | 26/12/2028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | 24/01/2029 | 24/01/2029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | 24/02/2029 | 26/02/2029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | 24/03/2029 | 26/03/2029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 | 24/04/2029 | 24/04/2029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | 24/05/2029 | 24/05/2029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | 24/06/2029 | 25/06/2029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | 24/07/2029 | 24/07/2029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | 24/08/2029 | 24/08/2029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | 24/09/2029 | 24/09/2029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234 | 24/10/2029 | 24/10/2029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235 | 24/11/2029 | 26/11/2029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 | 24/12/2029 | 24/12/2029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 237 | 24/01/2030 | 24/01/2030 | 0 | 0 | 0 | 0 | 0 | 0 |
| 238 | 24/02/2030 | 25/02/2030 | 0 | 0 | 0 | 0 | 0 | 0 |

TOTAL DE AMORTIZACIONES: 2072000

Cordialmente,

MARIO ALBERTO MARTIN ROSAS ARRUNATEGUI
REPRESENTANTE BURSATIL
CREDITITULOS SOCIEDAD TITULIZADORA S.A.