

Sres.

Superintendencia del Mercado de Valores

Presente.-

REGULARIZACIÓN - HECHO DE IMPORTANCIA : Comunicación de Cronograma de Pagos

De conformidad con lo establecido en el Reglamento de Hechos de Importancia e Información Reservada, aprobado mediante Resolución SMV N° 005-2014-SMV/01, comunicamos la siguiente información:

Empresa: CREDICORP CAPITAL SOCIEDAD TITULIZADORA S.A.

Organo que Aprueba: Otro Órgano

Programa: [Sin programa]

Emisión: EMISION 1 - 16/02/2010 - Bonos de titulización - PATRIMONIO EN FIDEICOMISO - D.S. N° 093-2002-EF, TITULO XI, 2009-TP USD E-1

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: CartaBonos P103.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                  | 50660.99         | 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            |
| 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            |

| NRO | FEC VENCIMIENTO O CORTE | FEC. PAGO  | MONTO O SALDO INICIAL | MONTO AMORTIZACIÓN | INTERES (MONTOS) | AJUSTE x VAC | CAPITAL CIRC. FINAL | NUEV.V. NOMINAL |
|-----|-------------------------|------------|-----------------------|--------------------|------------------|--------------|---------------------|-----------------|
| 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            |
| 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            |

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|-----|-------------------------|------------|-----------------------|--------------------|------------------|--------------|---------------------|-----------------|
| 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               | 117994.07          | 15540            | 0            | 1954005.93          | 943.05          |
| 89  | 24/09/2017              | 25/09/2017 | 1954005.93            | 58421.17           | 14655.04         | 0            | 1895584.76          | 914.86          |
| 90  | 24/10/2017              | 24/10/2017 | 1895584.76            | 140651.87          | 14216.89         | 0            | 1754932.89          | 846.98          |
| 91  | 24/11/2017              | 24/11/2017 | 1754932.89            | 82741.43           | 13162            | 0            | 1672191.45          | 807.04          |
| 92  | 24/12/2017              | 26/12/2017 | 1672191.45            | 81219.31           | 12541.44         | 0            | 1590972.14          | 767.84          |
| 93  | 24/01/2018              | 24/01/2018 | 1590972.14            | 71071.13           | 11932.29         | 0            | 1519901.01          | 733.54          |
| 94  | 24/02/2018              | 26/02/2018 | 1519901.01            | 191564.77          | 11399.26         | 0            | 1328336.24          | 641.09          |
| 95  | 24/03/2018              | 26/03/2018 | 1328336.24            | 53992.63           | 9962.52          | 0            | 1274343.62          | 615.03          |
| 96  | 24/04/2018              | 24/04/2018 | 1274343.61            | 61376.77           | 9557.58          | 0            | 1212966.84          | 585.41          |
| 97  | 24/05/2018              | 24/05/2018 | 1212966.85            | 63068.41           | 9097.25          | 0            | 1149898.43          | 554.97          |
| 98  | 24/06/2018              | 25/06/2018 | 1149898.43            | 98139.59           | 8624.24          | 0            | 1051758.84          | 507.61          |
| 99  | 24/07/2018              | 24/07/2018 | 1051758.84            | 68763              | 7888.19          | 0            | 982995.84           | 474.42          |
| 100 | 24/08/2018              | 24/08/2018 | 982995.84             | 76918.7            | 7372.47          | 0            | 906077.14           | 437.3           |
| 101 | 24/09/2018              | 24/09/2018 | 906077.14             | 51653.16           | 6795.58          | 0            | 854423.98           | 412.37          |
| 102 | 24/10/2018              | 24/10/2018 | 854423.99             | 51170.89           | 6408.18          | 0            | 803253.1            | 387.67          |
| 103 | 24/11/2018              | 26/11/2018 | 803253.08             | 35959.13           | 6024.4           | 0            | 767293.95           | 370.32          |
| 104 | 24/12/2018              | 24/12/2018 | 767293.95             | 767293.97          | 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               |
| 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               |

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|-----|-------------------------|------------|-----------------------|--------------------|------------------|--------------|---------------------|-----------------|
| 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               |
| 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               |

| NRO | FEC VENCIMIENTO O CORTE | FEC. PAGO  | MONTO O SALDO INICIAL | MONTO AMORTIZACIÓN | INTERES (MONTOS) | AJUSTE x VAC | CAPITAL CIRC. FINAL | NUEV.V. NOMINAL |
|-----|-------------------------|------------|-----------------------|--------------------|------------------|--------------|---------------------|-----------------|
| 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: 2,072,000

Cordialmente,

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