

**COMUNICACIÓN GENERAL: HECHO DE IMPORTANCIA**

Lima, 19 de julio del 2022

Señores

**SUPERINTENDENCIA DEL MERCADO DE VALORES**

Presente. –

Ref.: Plan de Reestructuración de RBC

Nos dirigimos a usted, en relación a lo establecido en el marco del Reglamento de Hechos de Importancia e Información Reservada, aprobado por Resolución SMV N° 005-2014-SMV/01, a fin de hacer de conocimiento que, en el marco del Proceso Concursal Ordinario seguido por INDECOPI a nuestra representada Red Bicolor de Comunicaciones S.A.A., y de conformidad con su Directiva N° 001-2020/DIR-COD-INDECOPI, el día de hoy 19 del presente hemos procedido a presentar ante la Comisión de Procedimientos de Indecopi el Plan de Reestructuración de Red Bicolor de Comunicaciones S.A.A., el cual fue aprobado con el voto favorable de **99.985904%** de los créditos asistentes en la reunión de Junta de Acreedores realizada el día 18 de julio del 2022 en segunda convocatoria.

A efectos de dar cumplimiento en archivo adjunto encontrarán el cargo y descripción de lo señalado líneas arriba.

Atentamente,



**Ricardo Martín Belmont Vallarino**

Representante Bursátil

Red Bicolor de Comunicaciones S.A.A – RBC TV S.A.A.



**Expediente N° 05-2020/CCO-INDECOPI**  
**Sumilla: Adjuntamos original del Plan de Reestructuración**

**SEÑOR SECRETARIO TÉCNICO DE LA COMISIÓN DE PROCEDIMIENTOS  
CONCURSALES DEL INDECOPI:**

FOLIOS 96 COPIAS 2

**RED BICOLOR DE COMUNICACIONES S.A.A.** (en adelante, "**RBC**"), con RUC N° 20100298725, debidamente representada por su Gerente General, Ricardo Martín Belmont Vallarino, identificado con DNI N° 09752329, según poderes que obran en el expediente, ante usted nos presentamos y decimos:

Que, por medio del presente, adjuntamos el documento original del Plan de Reestructuración de RBC, el cual ha sido aprobado en la reunión de la Junta de Acreedores realizada el día **18 de julio de 2022**, en segunda convocatoria, debidamente suscrito por el señor Luis Alberto Cancho Lengua en representación del Estudio Rodríguez Angobaldo S.A.C., Presidente de la Junta de Acreedores de RBC; y por RBC, representado por el señor Ricardo Martín Belmont Vallarino.

**POR TANTO:**

Sírvase usted, señor Secretario Técnico, proveer el presente escrito con arreglo a ley, teniendo por presentado el original del Plan de Reestructuración de RBC.

**OTROSÍ DECIMOS:** Que, adjuntamos, como anexo al presente, el documento original del Plan de Reestructuración de RBC.

Lima, 18 de julio de 2022.



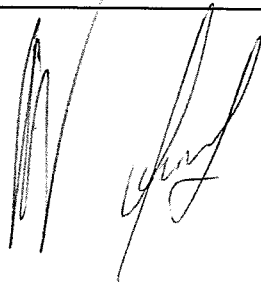
**Ricardo Martín Belmont Vallarino**  
**RED BICOLOR DE COMUNICACIONES S.A.A.**

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**PLAN DE REESTRUCTURACIÓN**  
**RED BICOLOR DE COMUNICACIONES S.A.A.**

**18 DE JULIO DE 2022**

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## **I. DEFINICIONES E INTERPRETACIÓN DEL PLAN**

### **1.1 DEFINICIONES**

Para efectos de la ejecución del presente Plan de Reestructuración de Red Bicolor de Comunicaciones S.A.A. (en adelante, "**RBC**") se utilizarán las siguientes definiciones, a menos que en el propio Plan de Reestructuración se establezca que el término no se relaciona con el contenido aquí expuesto:

**Acreedor(es):** Persona natural o jurídica titular de un Crédito ante RBC, sea o no reconocido por el INDECOPI.

**Acreedores Laborales:** Trabajadores y extrabajadores titulares de acreencias frente a RBC.

**Administración Concursal o Administración:** Administración de RBC designada por la Junta de Acreedores en ejercicio de las facultades a las que se refiere el artículo 61 de la LGSC.

**AFP:** Administradoras Privadas de Fondos de Pensiones.

**BCRP:** Banco Central de Reserva del Perú.

**Código Civil:** Código Civil Peruano, aprobado mediante Decreto Legislativo N°295, y sus modificatorias.

**Clase(s):** Grupos donde se incluyen los Créditos de la misma naturaleza, a cada Clase le corresponde un Cronograma de Pagos específico.

**Comisión:** Comisión de Procedimientos Concursales del INDECOPI.

**Crédito, Crédito Concursal o Deuda Concursal:** Obligación de dar suma de dinero a cargo de RBC, contraída hasta la Fecha de Corte, independientemente del hecho que los titulares hubieran solicitado u obtenido o no el reconocimiento por parte de la Comisión o la Sala, cuyo tratamiento y pago se encuentra regulado por la LGSC y el presente Plan.

**Crédito Contingente:** Crédito compuesto por las obligaciones previas a la Fecha de Corte controvertidas administrativa o judicialmente decretado como tal por la Comisión o la Sala; o, el Crédito No Reconocido relacionado con controversias administrativas o judiciales.

**Crédito Corriente:** Obligación contraída con posterioridad a la Fecha de Corte por RBC y que tiene por objeto financiar el desarrollo normal de las actividades productivas y comerciales de RBC. El pago de esta obligación no se encuentra sujeto al presente Plan, ni a las decisiones de la Junta de Acreedores. Con arreglo a la LGSC, esta obligación será pagada a su vencimiento, de acuerdo con las condiciones y cronograma de pagos acordados con el acreedor correspondiente.

**Créditos Laborales:** Aquellos que, de conformidad con lo establecido por el Decreto Legislativo N° 856, tienen origen laboral. Se incluye en este rubro a los Créditos que mantienen los trabajadores y extrabajadores de RBC hasta la Fecha de Corte, independientemente del hecho que hubieran solicitado u obtenido o no el reconocimiento por parte de la Comisión o la Sala, cuyo tratamiento y pago se encuentra regulado por la LGSC y el Plan. Asimismo, por su origen y naturaleza, para los fines del Plan, se ha incluido en esta agrupación

a los Créditos Previsionales.

**Créditos No  
Identificados,  
Pasivos Ocultos  
o Acreencias  
Desconocidas:**

Obligaciones de pago que corresponden a actos o hechos anteriores a la Fecha de Corte y que no se hubieran conocido o registrado contablemente a la Fecha de Aprobación.

**Créditos No  
Reconocidos:**

Créditos registrados en la contabilidad de RBC a la Fecha de Corte y cuyos titulares no hubieran solicitado u obtenido el reconocimiento por parte de la Comisión o la Sala, cuyo tratamiento y pago se encuentra regulado por la LGSC y el presente Plan.

**Créditos  
Previsionales:**

Créditos que corresponden a las Entidades Previsionales (AFP y ONP).

**Créditos  
Reconocidos:**

Créditos Concursales reconocidos como tales por la Comisión o la Sala con derecho a cobrar en forma preferente respecto de los Créditos No Reconocidos.

**Cronograma de  
Pagos:**

Detalle de la fecha y monto de pago de la Deuda Concursal, el cual incluye capital, intereses y gastos, de ser el caso.

**Cronograma de  
Pagos de los  
Créditos  
Reconocidos:**

Cronograma de Pagos que corresponde a cada Crédito Reconocido. El Cronograma de Pagos debe ser actualizado durante su vigencia de tanto en tanto, según se incorporen o cancelen la Deuda Concursal.

**Cronograma de  
Pagos de los  
Créditos No  
Reconocidos:**

Cronograma de Pagos que corresponde a cada Crédito No Reconocido.

**Deudor o  
Empresa  
Deudora:**

Para todos los fines, es RBC.

**Día Hábil:**

Día distinto a un sábado, domingo, feriado nacional, regional o local o cualquier otro día en el cual las empresas bancarias del sistema financiero de la República del Perú no atiendan al público.

**Entidades  
Previsionales:**

Administradoras Privadas de Fondos de Pensiones (AFP) y la Oficina de Normalización Previsional (ONP).

**Evento de  
Incumplimiento:**

Eventos que se encuentran definidos en el Capítulo VI de este Plan.

**EsSalud:**

Seguro Social de Salud del Perú.

**Fecha de  
Aprobación:**

Fecha en que la Junta de Acreedores aprueba el presente Plan de Reestructuración, esto es, el 18 de julio de 2022.

**Fecha de Corte:**

Fecha de publicación, en el Boletín Concursal del INDECOPI, del aviso de sometimiento de RBC a un procedimiento concursal ordinario, esto es, el 25 de octubre de 2021.

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**Fecha de Pago:** Oportunidad en la cual RBC deberá efectuar los pagos semestrales de la Deuda Concursal y/o los intereses que se hubiesen devengado de la Deuda Concursal, conforme al Cronograma de Pagos. En caso cualquier Fecha de Pago no corresponda a un Día Hábil, la Fecha de Pago será el primer Día Hábil inmediato siguiente.

**INDECOPI:** Instituto Nacional de Defensa de la Competencia y de la Protección de Propiedad Intelectual.

**Junta o Junta de Acreedores:** Junta de Acreedores de RBC.

**Lugar de Pago:** Para todos los efectos, el lugar de pago será el de las oficinas administrativas de RBC, ubicadas en Calle Amador Merino Reyna N° 295, interior 801, Los Rosales, distrito de San Isidro, provincia y departamento de Lima. En el caso de los Créditos Tributarios, estos deberán ser cancelados conforme a la normativa de la materia. En todos los casos, los pagos se harán de manera bancarizada.

**LGSC:** Ley N° 27809, Ley General del Sistema Concursal, publicada en el Diario Oficial El Peruano el 08 de agosto de 2002 y sus modificatorias.

**ONP:** Oficina de Normalización Previsional.

**Parte(s):** Deudor, la Junta de Acreedores y cualquier Acreedor.

**Periodo de Inexigibilidad** Periodo comprendido entre la Fecha de Corte y la Fecha de Aprobación.

**Periodo de Gracia:** Plazo durante el cual no se amortizarán ninguno de los Créditos Concuriales reprogramados en el Plan de Reestructuración. Este periodo inicia con la aprobación del Plan y concluye el 01 de julio de 2024. Una vez vencido el Período de Gracia se iniciará los pagos de Deuda Concursal conforme al Cronograma de Pagos.

**Plan de Reestructuración o Plan:** El presente Plan que aprueba la Junta de Acreedores con las mayorías establecidas en el Artículo 53 de la LGSC, por medio del cual se refinancia y se extingue la Deuda Concursal de RBC. La vigencia del Plan se inicia en la Fecha de Aprobación.

**RBC o la Empresa:** Red Bicolor de Comunicaciones S.A.A.

**Sala:** Sala Especializada en Procedimientos Concuriales del INDECOPI.

**SMV:** Superintendencia del Mercado de Valores

**Soles o S/:** Soles o, lo que es lo mismo, la moneda de curso legal en la República del Perú.

**SUNAT:** Superintendencia Nacional de Aduanas y de Administración Tributaria.

**Tasa de Interés Legal Laboral:** Tasa de interés establecida por el BCRP aplicable a las obligaciones derivadas del atraso en el pago de las remuneraciones que les corresponde a los trabajadores y extrabajadores.

**Tribunal del INDECOPI:** Tribunal de Defensa de la Competencia y de la Protección de Propiedad Intelectual del INDECOPI.

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## 1.2 INTERPRETACIÓN DEL PLAN

Salvo disposición distinta:

1. Los términos expresados con mayúscula inicial y/o íntegramente con letras mayúsculas y/o resaltados que se utilicen en el presente Plan tendrán el significado establecido en el mismo, sea que se usen en singular o en plural.
2. Los títulos que encabezan las cláusulas del Plan son meramente enunciativos y no serán tomados en cuenta para la interpretación de su contenido.
3. Todas las referencias en el Plan a una cláusula, numeral o anexo, hacen referencia a la cláusula, numeral o anexo correspondiente del Plan.
4. Todas las referencias en el Plan a una cláusula incluyen todos los numerales dentro de dicha cláusula y las referencias a un numeral incluyen todos los párrafos dentro de éste, en lo pertinente.
5. Todas las referencias al plural incluyen al singular y viceversa; todas las referencias a un género incluyen al otro.
6. Todos los anexos forman parte integrante del Plan.
7. La invalidez de un capítulo, sección, numeral, párrafo, anexo y, en general, de cualquier parte del Plan no lo invalidan, siendo éste perfectamente separable y autónomo en sus estipulaciones.

## II. INFORMACIÓN GENERAL

### 2.1 INFORMACIÓN DEL DEUDOR



|                                         |                                                                                                                           |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| Razón Social:                           | Red Bicolor de Comunicaciones S.A.A.                                                                                      |
| Registro Único de Contribuyentes (RUC): | 20100298725                                                                                                               |
| Domicilio Fiscal:                       | Calle Amador Merino Reyna N° 295, interior 801, Los Rosales, San Isidro, Lima.                                            |
| Actividad Económica (objeto social):    | Programación y transmisión de televisión.                                                                                 |
| Constitución                            | Por escritura Pública del 28 de febrero de 1986 extendida ante el Notario Público de Lima, Doctor Javier Aspauza Gamarra. |
| Inscripción Registral:                  | Partida Electrónica N° 02005379 del Registro de Personas Jurídicas de la Oficina Registral de Lima.                       |
| Gerente General:                        | Ricardo Martín Belmont Vallarino, quien tiene a su cargo la Administración Concursal de RBC.                              |

### 2.2 ANTECEDENTES DE LA EMPRESA

1. RBC es una empresa especializada en la explotación empresarial de servicios de radiodifusión comercial por televisión, mediante estaciones transmisoras y retransmisoras. Asimismo, RBC se dedica a la producción de programas de radiodifusión para su propio uso o de terceros, pudiendo abarcar también la explotación empresarial de servicios de radiodifusión comercial por radio, cable y circuito cerrado.
2. Se constituyó e inició sus operaciones en el año 1986, transmitiendo programas



televisivos de señal abierta, desde la ciudad de Lima.

3. RBC tiene más de treinta (30) años de experiencia en la industria de las telecomunicaciones, emitiendo programas televisivos, de diversos contenidos, a nivel nacional.
4. Mediante Resolución N° 2860-2020/CCO-INDECOPI del 24 de agosto de 2020, la Comisión emplazó a RBC con la solicitud presentada por los señores Miguel Ángel Livio Romero y Giovanna Maritza Reátegui Cantonio para que se declare el inicio del procedimiento concursal ordinario de RBC.
5. Por Resolución N° 523-2021/CCO-INDECOPI del 08 de febrero de 2021, confirmada mediante la Resolución N° 668-2021/SCO-INDECOPI del 14 de septiembre de 2021, se declaró la situación de concurso RBC.
6. El 25 de octubre de 2021 se publicó en el Boletín Concursal del INDECOPI el inicio del procedimiento concursal ordinario de RBC.
7. En sesión de Junta de Acreedores de RBC del 18 de julio de 2022, se adoptaron, entre otros, los siguientes acuerdos: (i) aprobar la reestructuración patrimonial como destino de RBC; (ii) aprobar la continuación del mismo régimen de administración de RBC; y, (iii) aprobar el presente Plan de Reestructuración.

### **III. LINEAMIENTOS DEL PLAN DE REESTRUCTURACIÓN**

#### **3.1 LINEAMIENTOS DEL PLAN DE REESTRUCTURACIÓN**

1. El presente Plan contiene los términos y las condiciones bajo los cuales el pago de los Créditos Concuriales adeudados por RBC son reprogramados hasta su total cancelación, en estricta sujeción al marco legal aplicable al procedimiento concursal ordinario de RBC.
2. Dentro de los principales objetivos considerados en el Plan se encuentran los siguientes:
  - a. Continuar con las actividades de la empresa, lo cual permitirá la generación de ingresos.
  - b. Extinguir las obligaciones de RBC.
  - c. Lograr con éxito la conclusión del procedimiento concursal.

### **IV. REESTRUCTURACIÓN DE LA DEUDA**

#### **4.1 CRITERIOS DE CLASIFICACIÓN DE LOS CRÉDITOS**

1. Respetando los lineamientos relativos a los principios de colectividad, proporcionalidad y equidad entre los acreedores concursales que deben regir en todo procedimiento, salvo las excepciones de ley, el Plan propone otorgar a los Acreedores y a la Deuda Concursal el tratamiento que corresponde en cada caso, considerando: (i) las provisiones que al respecto contiene la LGSC, tales como las reglas de pago a los Créditos Laborales y Tributarios; y, (ii) las reglas de tratamiento paritario entre Acreedores.
2. Por lo expuesto, para efectos del Plan, los Créditos Concuriales han sido distribuidos en tres (3) Clases. Esta misma clasificación se aplica tanto para los Créditos Reconocidos como para los Créditos No Reconocidos y los Créditos Contingentes. Los Créditos Reconocidos se muestran en el **Anexo 2**. Los Créditos No Reconocidos se muestran en el **Anexo 3**. Los Créditos Contingentes se muestran en el **Anexo 4**.

## 4.2 CRÉDITOS RECONOCIDOS Y NO RECONOCIDOS

1. La Deuda Concursal Reconocida de RBC a la Fecha de Aprobación asciende a S/ 1'800,460.75 (un millón ochocientos mil cuatrocientos sesenta y 75/100 Soles), según se muestra en el siguiente cuadro:

**CUADRO N° 1**  
**DEUDA CONCURSAL RECONOCIDA**

| Origen       | Monto en Soles      |
|--------------|---------------------|
| Laboral      | 1,246,183.92        |
| Tributario   | 420,596.66          |
| Comercial    | 133,476.48          |
| Previsional  | 203.69              |
| <b>TOTAL</b> | <b>1,800,460.75</b> |

2. La Deuda Concursal No Reconocida de RBC a la Fecha de Aprobación asciende a S/ 1'222,516.35 (un millón doscientos veintidós mil quinientos dieciséis y 35/100 Soles), según se muestra en el siguiente cuadro:

**CUADRO N° 2**  
**DEUDA CONCURSAL NO RECONOCIDA**

| Origen       | Monto en Soles      |
|--------------|---------------------|
| Laboral      | 729,748.21          |
| Tributario   | 32,110.00           |
| Comercial    | 460,658.14          |
| <b>TOTAL</b> | <b>1,222,516.35</b> |

3. Las deudas señaladas en los Cuadros Nos. 1 y 2 han sido consignadas en su moneda de origen, de acuerdo con los registros contables de RBC y los reconocimientos de créditos realizados por la Comisión y/o la Sala.

## 4.3 AGRUPACIÓN POR CLASES DE LOS CRÉDITOS CONCURSALES

Aplicando los criterios mencionados en el numeral 4.1, se ha procedido a agrupar por Clases a los Créditos Concuriales.

### 1. Clase A - Créditos Laborales

En esta clase se agrupan los Créditos que, de conformidad con lo establecido en el Decreto Legislativo N° 856, tienen la calidad de créditos laborales. Se incluye en este rubro los Créditos Concuriales que mantienen los trabajadores y extrabajadores del Deudor, hayan obtenido o no el reconocimiento de su Crédito por parte de la Comisión y/o la Sala. Asimismo, se incluyen los Créditos Previsionales.

El presente Plan de Reestructuración contempla el pago de los Créditos Laborales respetando lo dispuesto en el artículo 66.4 de la LGSC, de modo que, el monto a pagar a los Créditos Laborales, excede el mínimo del treinta por ciento (30%) exigido por la LGSC.

La determinación del pago en partes iguales implica que el derecho de cobro de los Acreedores comprendidos en la Clase A se establece sobre la base del número total de Acreedores comprendidos en dicha Clase.

El detalle de los Créditos Reconocidos de la Clase A se encuentra en el Anexo2 Clase A.

El detalle de los Créditos No Reconocidos de la Clase A se encuentra en el Anexo 3 Clase A.

El detalle de los Créditos Contingentes de la Clase A se encuentra en el Anexo 4 Clase A.

## **2. Clase B – Créditos Tributarios**

En esta clase se agrupan los Créditos Concursales de origen tributario del Estado, se encuentren reconocidos o no por parte de la Comisión y/o la Sala. Esta clase incluye a los Créditos Concursales de SUNAT y los Créditos Concursales de EsSalud.

El detalle de los Créditos Reconocidos de la Clase B se encuentra en el Anexo 2 Clase B.

El detalle de los Créditos No Reconocidos se encuentra en el Anexo 3 Clase B.

## **3. Clase C – Otros Créditos Comunes**

Esta clase comprende a todos los Créditos Concursales, con excepción de los Créditos de las Clases A y B precedentes.

El detalle de los Créditos Reconocidos de la Clase C se encuentra en el Anexo 2 Clase C.

El detalle de los Créditos No Reconocidos de la Clase C se encuentra en el Anexo 3 Clase C.

El detalle de los Créditos Contingentes de la Clase C se encuentra en el Anexo 4 Clase C.

## **4.4 TRATAMIENTO GENERAL DE LOS CRÉDITOS**

Los Créditos Concursales recibirán el siguiente tratamiento general, sin perjuicio de lo que el presente Plan disponga para cada Clase de Créditos:

1. Durante el Periodo de Inexigibilidad, los Créditos Reconocidos de la Clase A, Clase B y Clase C devengarán intereses compensatorios a la Tasa de Interés Legal Laboral. Por mandato legal, los intereses laborales son irrenunciables para los titulares de tales Créditos, por lo que el pago de estos intereses es una obligación indefectible de RBC.
2. A partir de la Fecha de Aprobación, se aplicará a los Créditos Reconocidos de la Clase A, Clase B y Clase C la Tasa de Interés Legal Laboral.
3. El Cronograma de Pagos de cada una de las Clases ha sido elaborado sobre la base de los flujos proyectados, tomando en consideración un escenario moderado-normal para su horizonte. Consecuentemente, se ha incluido un Periodo de Gracia, el cual iniciará en la Fecha de Aprobación y culminará el 01 de julio de 2024. A partir de ese momento se iniciarán los pagos conforme al Cronograma de Pagos.
4. La distribución de los flujos de pagos entre las Clases de Acreedores se ha realizado en función a la participación porcentual de cada Clase respecto del total de la Deuda Concursal a pagar en cada caso. Por tal consideración, en el caso de los Cronogramas de Pago de los Créditos Reconocidos, los porcentajes de participación en la distribución del flujo es en función a los porcentajes de Créditos Reconocidos.
5. El procedimiento de pago estará a cargo de la Administración de RBC, la que deberá honrar los Cronogramas de Pago por cada Clase estipulada y monto deudor de cada Acreedor.
6. La fecha estipulada para el inicio de los pagos, de acuerdo con el Cronograma

presentado, es el 02 de julio de 2024 y la frecuencia de los pagos, esto es, cada cuánto tiempo el Acreedor recibirá su cuota (capital más intereses actualizados) será de ciento ochenta (180) días. Es decir, los pagos se efectuarán en cuotas semestrales.

7. En primer lugar, se amortizará el monto adeudado por concepto de capital hasta su cancelación. El cómputo de intereses y su consiguiente pago se irán devengando periódicamente, pero serán pagados posteriormente, una vez se haya pagado íntegramente el capital adeudado, así como los gastos adeudados, de corresponder, conforme a lo dispuesto en el artículo 42.2 de la LGSC.
8. De la forma antes indicada, los Créditos serán amortizados en los términos establecidos en el presente Plan y en el Cronograma de Pagos, siendo este documento oponible a todos los titulares de los Créditos Concursales, en los términos previstos en la LGSC, hayan asistido o no a la Junta de Acreedores, hayan obtenido o no el reconocimiento de sus Créditos, hayan votado a favor, en contra o se hayan abstenido de votar por la aprobación del Plan.
9. Los Créditos No Reconocidos, No Identificados y Contingentes a la Fecha de Corte se encuentran igualmente incorporados en los alcances del presente Plan.
10. El importe del Crédito Reconocido que corresponde ser pagado será puesto a disposición de cada Acreedor en el domicilio del Deudor en la respectiva Fecha de Pago, de conformidad con lo dispuesto en el artículo 1238 del Código Civil. A la Fecha de Aprobación, el domicilio del Deudor es el consignado en el Capítulo II del presente Plan.
11. El importe del Crédito Reconocido que corresponde ser pagado a favor del Acreedor Tributario será abonado por el Deudor en la respectiva Fecha de Pago, a través de cualquiera de los centros de pago o bancos autorizados para recabar pagos a favor de las entidades públicas que integran la Administración Pública.
12. A requerimiento de cualquier Acreedor, RBC podrá efectuar el pago de los Créditos mediante transferencias bancarias, realizadas directamente desde cuentas de la empresa a una cuenta de titularidad del Acreedor, constituida en alguna entidad del sistema financiero nacional. Para tal efecto, el Acreedor deberá indicar, mediante carta dirigida a RBC, los datos de la cuenta en la que se deberá realizar el abono respectivo, con una anticipación no menor a siete (7) Días Hábiles de la primera Fecha de Pago.
13. Las demoras derivadas de las omisiones del Acreedor no serán imputables a RBC, ni devengarán intereses.
14. Los pagos serán realizados en cada Fecha de Pago, lo cual implica pagos a periodo vencido, conforme a lo establecido en el artículo 183 del Código Civil.
15. De conformidad con lo establecido en el artículo 69.1 de la LGSC, el orden de preferencia contemplado en el artículo 42.1 de la LGSC no resulta de aplicación en los procesos de reestructuración patrimonial, con excepción de las disposiciones relativas a los porcentajes de amortización que corresponde a los Créditos Laborales y a la venta o transferencia de los activos fijos del deudor.
16. Conforme a lo establecido en el artículo 69.3 de la LGSC, los Créditos Reconocidos serán pagados antes que los Créditos No Reconocidos. El Cronograma de Pagos recoge la aplicación de esta disposición legal de carácter vinculante.
17. El presente Plan y el Cronograma de Pagos se han elaborado desde una perspectiva conservadora y; en consecuencia, incluyen todos los Créditos y pasivos de RBC de los que se tiene conocimiento. No obstante, este Plan no puede entenderse como una aceptación o consentimiento de RBC respecto de

aquellos Créditos u obligaciones que se encuentren controvertidos o que sean materia de litigio, ni tampoco como una renuncia de RBC al ejercicio del derecho de impugnar o cuestionar Créditos, de contar con elementos necesarios, dentro de los plazos aplicables de ley para ejercer tales derechos, salvo que hubieran sido Reconocidos.

18. En cualquier caso de improbable discrepancia entre el texto del Plan de Reestructuración y el Cronograma de Pagos, prevalecerá el contenido del segundo, salvo que la prevalencia de este implique alguna infracción a la LGSC, en cuyo caso prevalecerá el documento que dé cumplimiento a las disposiciones de la LGSC.
19. En todo lo no previsto respecto del tratamiento de los Créditos en el presente Plan, será de aplicación preferente lo establecido en la LGSC, en especial las normas del Capítulo V del Título II de dicho cuerpo legal y, en general, las normas y leyes de la República del Perú en cuanto sean aplicables.

#### **4.5 TRATAMIENTO ESPECÍFICO DE LOS CRÉDITOS NO RECONOCIDOS**

1. Todos los Créditos No Reconocidos han sido agrupados por Clases de la misma manera que los Créditos Reconocidos.
2. Los Créditos No Reconocidos se encuentran registrados en la contabilidad de RBC a la Fecha de Corte.

#### **4.6 TRATAMIENTO DEL CRÉDITO DE NATURALEZA CONTINGENTE**

1. A la Fecha de Aprobación, la Comisión, mediante la Resolución N° 846-2022/CCO-INDECOPI, ha declarado contingentes los créditos invocados por la señora Lenith Ariana Checa Tuesta, por el importe ascendente a S/ 5,131.01, el cual comprende la suma de S/ 1,131.01 por concepto de intereses y la suma de S/ 4,000.00 por concepto de gastos. Estos Créditos se encuentran registrados en la contabilidad de RBC. El importe correspondiente a estos Créditos forma parte de la Clase A y será incorporado en el Cronograma de Pagos siempre y cuando cese en forma definitiva la controversia a favor de la Acreedora y obtenga su reconocimiento por parte de la Comisión y/o la Sala. A partir de ese momento se iniciarán los pagos conforme al Cronograma de Pagos. Mientras tanto, RBC no procederá al pago de estos Créditos.
2. Asimismo, a la Fecha de Aprobación, se ha identificado la existencia de Créditos Contingentes de titularidad de la SMV por el importe de S/ 459,757,50. Estos Créditos no se encuentran registrados en la contabilidad de RBC. El importe correspondiente a estos Créditos forma parte de la Clase C y será incorporado en el Cronograma de Pagos siempre y cuando cese en forma definitiva la controversia a favor de la Acreedora y obtenga su reconocimiento por parte de la Comisión y/o la Sala. A partir de ese momento se iniciarán los pagos conforme al Cronograma de Pagos. Mientras tanto, RBC no procederá al pago de estos Créditos.
3. Los demás Créditos Concursales que sean declarados como Contingentes por la Comisión y/o la Sala con posterioridad a la Fecha de Aprobación serán incorporados en el Cronograma de Pagos, siempre y cuando cese en forma definitiva la controversia a favor del Acreedor y obtenga su reconocimiento por parte de la Comisión y/o la Sala, debiendo ser atendidos en los mismos términos de la Clase que les corresponde, según su origen y lo previsto en este Plan. A partir de ese momento se iniciarán los pagos conforme al Cronograma de Pagos. Mientras que no obtengan su reconocimiento como Crédito Concursal Reconocido, RBC no procederá al pago de estos créditos.
4. De conformidad con el artículo 66.3 de la LGSC, el presente Plan contempla un

régimen de provisiones para los Créditos Contingentes.

5. El pago de los Créditos Contingentes se efectuará en los términos señalados en el presente acápite y hasta por el monto efectivamente provisionado en el presente Plan.

#### **4.7 TRATAMIENTO DE LOS CRÉDITOS NO IDENTIFICADOS, PASIVOS OCULTOS**

Los Créditos No Identificados, Pasivos Ocultos serán pagados en diez (10) cuotas iguales semestrales que se iniciarán una vez que se pague el cien por ciento (100%) de los Créditos contemplados en el Cronograma de Pagos.

#### **4.8 PAGO DE LOS CRÉDITOS CONCURSALES**

##### **1. Tratamiento Específico de la Clase A - Créditos Laborales**

Los Créditos Laborales, de acuerdo con lo establecido en la LGSC, tienen la primera prelación para el pago. El mismo tratamiento se aplicará a los Créditos Previsionales.

Los Créditos Reconocidos de esta Clase serán pagados en un plazo de diez (10) años, considerando el Periodo de Gracia, siendo la Fecha de Pago de la primera cuota el 02 de julio de 2024. Asimismo, los Créditos Laborales Reconocidos devengarán intereses compensatorios equivalentes a la Tasa de Interés Legal Laboral durante el Periodo de Inexigibilidad y hasta la Fecha de Pago. Los intereses laborales por mandato legal son irrenunciables para los titulares de estos Créditos.

Los Créditos No Reconocidos y Contingentes de esta Clase serán pagados en los mismos términos señalados en el párrafo anterior, siempre y cuando los Acreedores titulares de tales Créditos cuenten con el reconocimiento a su favor por parte de la Comisión y/o la Sala o, en su defecto, luego de que se haya pagado el íntegro de los Créditos Reconocidos, para lo cual RBC contará con un plazo de quince (15) años, contados a partir del 17 de noviembre de 2032, considerándose una cuota *ballon* durante el último año, equivalente al veinte por ciento (20%) del importe total al que asciendan estos Créditos No Reconocidos y Contingentes.

Esta Clase recibirá una participación porcentual equivalente al monto total de la Clase respecto del monto total de los Créditos en cada Fecha de Pago, a efectos de ser distribuida entre los Acreedores incorporados en esta Clase.

##### **2. Tratamiento Específico de la Clase B – Créditos Tributarios**

Los Créditos Reconocidos de esta Clase serán pagados en un plazo de diez (10) años, considerando el Periodo de Gracia, siendo la Fecha de Pago de la primera cuota el 02 de julio de 2024. Asimismo, los Créditos Tributarios Reconocidos devengarán intereses compensatorios equivalentes a la Tasa de Interés Legal Laboral durante el Periodo de Inexigibilidad y hasta la Fecha de Pago.

Los Créditos No Reconocidos de esta Clase serán pagados en los mismos términos señalados en el párrafo anterior, siempre y cuando los Acreedores titulares de tales Créditos cuenten con el reconocimiento a su favor por parte de la Comisión y/o la Sala o, en su defecto, luego de que se haya pagado el íntegro de los Créditos Reconocidos, para lo cual RBC contará con un plazo de quince (15) años, contados a partir del 17 de noviembre de 2032, considerándose una cuota *ballon* durante el último año, equivalente al veinte por ciento (20%) del importe total al que asciendan estos Créditos No Reconocidos.

Esta Clase recibirá una participación porcentual equivalente al monto total de la Clase respecto del monto total de los Créditos en cada Fecha de Pago, a efectos de ser distribuida entre los Acreedores incorporados en esta Clase.

### 3. Tratamiento Específico de la Clase C - Otros Créditos Comunes

Los Créditos Reconocidos de esta Clase serán pagados en un plazo de diez (10) años, considerando el Periodo de Gracia, siendo la Fecha de Pago de la primera cuota el 02 de julio de 2024. Asimismo, los Créditos Reconocidos de esta Clase devengarán intereses compensatorios equivalentes a la Tasa de Interés Legal Laboral durante el Periodo de Inexigibilidad y hasta la Fecha de Pago.

Los Créditos No Reconocidos y Contingentes de esta Clase serán pagados en los mismos términos señalados en el párrafo anterior, siempre y cuando los Acreedores titulares de tales Créditos cuenten con el reconocimiento a su favor por parte de la Comisión y/o la Sala o, en su defecto, luego de que se haya pagado el íntegro de los Créditos Reconocidos, para lo cual RBC contará con un plazo de quince (15) años, contados a partir del 17 de noviembre de 2032, considerándose una cuota *ballon* durante el último año, equivalente al veinte por ciento (20%) del importe total al que asciendan estos Créditos No Reconocidos y Contingentes.

Esta Clase recibirá una participación porcentual equivalente al monto total de la Clase respecto del monto total de los Créditos en cada Fecha de Pago, a efectos de ser distribuida entre los Acreedores incorporados en esta Clase.

#### 4.9 PREPAGO EN CASO DE EXCEDENTES

1. En caso RBC determine que existe un excedente de sus ingresos que supere el monto de las amortizaciones establecidas en el Cronograma de Pagos, se encuentra facultado a destinar dicho excedente al prepago de los Créditos.
2. Las amortizaciones de los Créditos efectuadas con el excedente de los ingresos de RBC podrán realizarse en las Fechas de Pago que correspondan conforme al Cronograma de Pagos o antes de dichas fechas, respetando el orden de pago establecido en los Cronogramas de Pagos.
3. Cualquier prepago que se entregue a los Acreedores en ejecución de esta disposición será imputado a la cuota de vencimiento más lejano.

#### 4.10 PAGO EN CASO DE REDUCCIÓN Y/O EXCLUSIÓN DE CRÉDITOS

En caso de verificarse la reducción y/o exclusión de un Crédito Concursal, su Cronograma de Pagos será actualizado considerando el nuevo importe remanente o, en caso de verificarse el pago del importe total, dicho Crédito será excluido del Cronograma de Pagos al que pertenecía.

En caso de quedar un remanente, el pago del mismo se efectuará aplicando las mismas condiciones de su Clase.

### V. LINEAMIENTOS DE LA ADMINISTRACIÓN CONCURSAL

La Administración Concursal cumplirá los siguientes lineamientos durante la vigencia del Plan:

1. Cumplir con el servicio de Deuda Concursal en los términos y condiciones a que se refiere el Plan.
2. Cumplir con elaborar y presentar la información y documentación establecida en el Plan, así como cualquier otra información que por obligación derivada del Plan y de la ley se encuentre obligada a presentar.
3. Mantener sus registros y libros contables de acuerdo con los principios contables

generalmente aceptados.

4. Ejecutar las disposiciones del presente Plan en forma diligente y respetando estrictamente las obligaciones asumidas.
5. Defender con arreglo a ley el patrimonio de RBC y destinarlo exclusivamente para la operación regular de la empresa y el cumplimiento del Plan.
6. Mantener la vigencia de los permisos necesarios para el desarrollo de sus actividades.
7. Conducir el negocio de RBC en concordancia con las normas legales que le son aplicables y con las normas de prudencia acordes a su real situación financiera, procurando el uso eficiente de los recursos disponibles y evitando asumir riesgos que agraven su situación.

## **VI. EVENTOS DE INCUMPLIMIENTO**

1. Para los efectos de la vigencia del presente Plan se considerará Evento de Incumplimiento de las obligaciones asumidas por RBC el incumplimiento de los términos o condiciones establecidos en el Plan, entre ellos, el incumplimiento del pago de cualquiera de las cuotas del Cronograma de Pagos en los plazos establecidos en el presente Plan.
2. La ocurrencia de un Evento de Incumplimiento constituirá el incumplimiento del Plan en los términos previstos en el artículo 67.4 de la LGSC y las normas reglamentarias en materia concursal aprobadas por Indecopi.

## **VII. SOLUCIÓN DE CONTROVERSIAS**

Las controversias relacionadas a la ejecución e interpretación de este Plan se regularán por lo dispuesto en el presente capítulo.

1. Las discrepancias en torno al cumplimiento o incumplimiento del Plan serán determinadas por la Comisión y/o la Sala en aplicación de lo dispuesto en el artículo 67.4 de la LGSC, a menos que, con anterioridad a ello, la Junta de Acreedores se hubiera reunido para tales propósitos y hubiese modificado el Plan.
2. Las discrepancias relativas a la invalidez o nulidad del Plan serán determinadas por la Comisión en primera instancia administrativa y por la Sala en segunda instancia administrativa, conforme a lo dispuesto en el Capítulo II del Título V de la LGSC. Agotadas dichas instancias, se podrá acudir a la instancia judicial, en los términos establecidos en el Título VIII de la LGSC.
3. Las discrepancias relativas a los términos y alcances del presente Plan, que no se encuentren comprendidas en alguno de los acápites anteriores, serán discutidas y solucionadas en sede arbitral si en treinta (30) días calendario no son resueltas por trato directo, conforme a lo dispuesto en el artículo 73 de la LGSC.
4. Para tal fin, se podrá acudir a un arbitraje a cargo de un Tribunal Arbitral conformado por tres (3) árbitros, que resuelva mediante fallo definitivo e inapelable la controversia.
5. El arbitraje será de derecho y su plazo no podrá exceder de noventa (90) días calendario, regulándose, en lo que se refiere al procedimiento, según lo dispuesto por el Reglamento del Centro de Arbitraje de la Cámara de Comercio de Lima. El laudo será definitivo e inapelable y los costos del arbitraje serán asumidos por la parte vencida o en las proporciones que establezca el Tribunal Arbitral.
6. Cada una de las Partes interesadas (de una parte, RBC y, de la otra, la Junta de Acreedores y/o el Acreedor disconforme) designará un árbitro y los árbitros



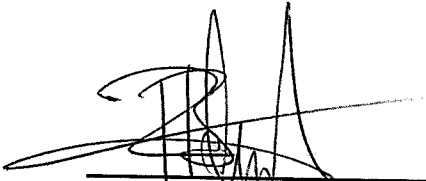
nombrados designarán, a su vez, a un tercer árbitro. En caso de que una de las Partes demore más de diez (10) días útiles, desde que haya sido requerida por escrito por la otra Parte para la designación del árbitro, éste será designado por el Centro de Arbitraje de la Cámara de Comercio de Lima, eligiéndolo de entre las personas que integran la relación de árbitros que dicha entidad tiene establecida. En este caso, se entenderá que la Parte que haya incumplido ha renunciado a su derecho a designar árbitro de parte.

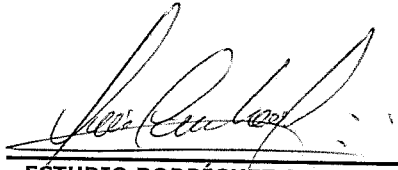
7. En todo lo no previsto en esta cláusula de arbitraje, así como en el caso de que resulte desactivado el mencionado Centro de Arbitraje de la Cámara de Comercio de Lima, se aplicarán las normas de la Ley de Arbitraje, aprobada por Decreto Legislativo N° 1071, o las disposiciones de aquella ley o norma que la sustituya.

## **VIII. EJECUCIÓN DEL PLAN Y CONSIDERACIONES FINALES**

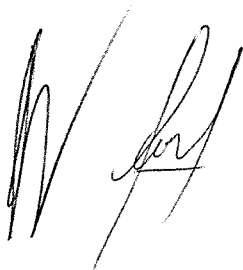
1. El Plan se aprueba por mayoría en la Junta de Acreedores, según lo estipulado en la LGSC, otorgando todas las facultades ejecutivas a la Administración Concursal para realizar todas las actividades necesarias para la reestructuración de RBC, sean éstas expresamente mencionados en este Plan o que, a pesar de no haber sido mencionadas, sean necesarias para ejecutarlo. Consecuentemente, la Administración Concursal cuenta con las más amplias facultades de gestión y representación de RBC.
2. La aprobación del presente Plan determina las condiciones de pago de la Deuda Concursal y; en consecuencia, su refinanciación sin novación.
3. De conformidad con lo dispuesto en el artículo 66.3 de la LGSC, el presente Plan, junto con el Cronograma de Pagos, establecen y regulan el modo, monto, lugar y fecha de pago de la Deuda Concursal.
4. De acuerdo con lo señalado, la Junta de Acreedores, con su voto aprobatorio al presente Plan, declara que este cuenta con los elementos necesarios para que todos los Acreedores puedan conocer la forma en la que se realizará el pago de sus Créditos.

En señal de aprobación, suscribe el presente Plan el presidente de la Junta de Acreedores, en representación de todos los Acreedores, y el representante de la Administración Concursal, designada por la Junta de Acreedores, Gerente General de RBC, conforme a lo previsto en el artículo 66.5 de la LGSC, en Lima, a los 18 días del mes de julio de 2022.

  
**RED BICOLOR DE COMUNICACIONES**  
**S.A.A. – RBC**  
**REPRESENTANTE DE LA**  
**ADMINISTRACIÓN CONCURSAL**  
  
**Ricardo Martín Belmont Vallarino**  
**Gerente General**  
**DNI N° 09752329**

  
**ESTUDIO RODRÍGUEZ ANGOBALDO**  
**S.A.C.**  
**PRESIDENTE DE LA JUNTA DE**  
**ACREEDORES**  
  
**Luis Alberto Cancho Lengua**  
**DNI N° 43527278**

## **Anexo 1: Flujo de Caja**

A handwritten signature in black ink, consisting of stylized, overlapping letters that appear to be 'W' and 'H'.

Supuestos Contables (expresado en soles)

|                                |             |
|--------------------------------|-------------|
| Meses                          | 12          |
| Venta mensual S/ (EEFF mar 22) | 231.000     |
| Estructura de costos           | EEFF mar 22 |
| Costos                         | 31%         |
| Gastos Ventas                  | 22%         |
| Gastos Administrativos         | 37%         |

Supuestos cualitativos

1. El flujo se ha proyectado anualmente, asumiendo los ingresos anualizados y estructura de costos del Estado de Resultados de Marzo 2022
2. El saldo inicial en caja es el equivalente a la caja de cierre de balance 2021: S/66mil.
3. El año 5 se asume una inversión en mantenimiento de maquinaria de S/ 150 mil anual.
4. El año 10 se asume una inversión en modernización de maquinaria, muebles y enseres bajo un financiamiento de S/2 millones tea 11.5% y 10 años. Se a
6. Con intervalo de 1 década (cada 10 años); es decir en el año 20, se tiene que volver a invertir en modernización bajo un cronograma similar de S/2millon
7. La empresa mantiene una caja de seguridad (saldo final) al término de cada periodo anual, de en promedio S/106 mil aprox. en el horizonte de 25 años.

| Crecimiento en ventas                  | Año 1      | 5%         | 10%        | 10%        | 5%         | Año 6      | 5%         | 10%        | 0%         | Año 8      | 0%         | Año 9      | 0%         | Año 10     | 5%         | 10%        | 10%        | 0%         |
|----------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Ingresos                               | 2,772,000  | 2,910,600  | 3,201,660  | 3,521,826  | 3,874,009  | 4,067,709  | 4,271,094  | 4,271,094  | 4,271,094  | 4,271,094  | 4,271,094  | 4,271,094  | 4,271,094  | 4,271,094  | 4,271,094  | 4,271,094  | 4,271,094  | 4,271,094  |
| Costos                                 | -859,320   | -1,018,710 | -1,120,581 | -1,232,639 | -1,355,903 | -1,423,698 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 |
| Gastos administrativos                 | -1,496,880 | -1,164,240 | -1,280,664 | -1,408,730 | -1,355,903 | -1,423,698 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 | -1,494,883 |
| Gastos ventas                          | -304,920   | -582,120   | -640,332   | -704,365   | -774,802   | -813,542   | -854,219   | -854,219   | -854,219   | -854,219   | -854,219   | -854,219   | -854,219   | -854,219   | -854,219   | -854,219   | -854,219   | -854,219   |
| Capex Mantenimiento                    |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Flujo operativo                        | 110,880    | 145,530    | 160,083    | 176,091    | 237,401    | 256,771    | 277,109    | 277,109    | 277,109    | 277,109    | 277,109    | 277,109    | 277,109    | 277,109    | 277,109    | 277,109    | 277,109    | 277,109    |
| Préstamo para Inversión(CAPEX)         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Pago de Préstamo Inversión (CAPEX)     |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Deuda Clase 1 Laboral Reconocido       | 0          | -84,751    | -189,502   | -189,502   | -189,502   | -169,502   | -169,502   | -169,502   | -169,502   | -169,502   | -169,502   | -169,502   | -169,502   | -169,502   | -169,502   | -169,502   | -169,502   | -169,502   |
| Deuda Clase 2 Tributario Reconocido    | 0          | -28,598    | -57,199    | -57,199    | -57,199    | -57,199    | -57,199    | -57,199    | -57,199    | -57,199    | -57,199    | -57,199    | -57,199    | -57,199    | -57,199    | -57,199    | -57,199    | -57,199    |
| Deuda Clase 3 Comercial Reconocido     | 0          | -8,956     | -17,912    | -17,912    | -17,912    | -17,912    | -17,912    | -17,912    | -17,912    | -17,912    | -17,912    | -17,912    | -17,912    | -17,912    | -17,912    | -17,912    | -17,912    | -17,912    |
| Deuda Clase 1 Laboral No Reconocido    |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Deuda Clase 2 Tributario No Reconocido |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Deuda Clase 3 Comercial No Reconocido  |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Pago Deuda CAPEX Inversión             |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Flujo financiero                       | 110,880    | 23,224     | -84,530    | -58,521    | -7,212     | 12,158     | 32,497     | 32,497     | 32,497     | 32,497     | 32,497     | 32,497     | 32,497     | 32,497     | 32,497     | 32,497     | 32,497     | 32,497     |
| Saldo inicial                          | 66,000     | 176,880    | 200,104    | 115,574    | 47,053     | 39,841     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     |
| Saldo final                            | 176,880    | 200,104    | 115,574    | 47,053     | 39,841     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     | 52,000     |

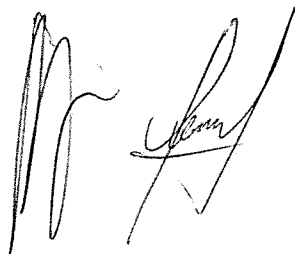
0000017



000018

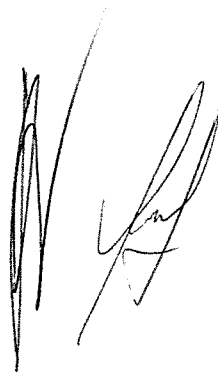
000018

## **Anexo 2: Créditos Reconocidos**

A handwritten signature in black ink, consisting of stylized, overlapping loops and strokes, positioned below the title.

**CLASE A - CRÉDITOS LABORALES****LABORALES RECONOCIDOS**

| TIPO        | ACREEDOR                           | IMPORTE S/          |
|-------------|------------------------------------|---------------------|
| LABORAL     | REATEGUI CANTONIO GIOVANNA MARITZA | 120,270.00          |
| LABORAL     | LIVIO ROMERO MIGUEL ANGEL          | 250,457.22          |
| LABORAL     | ROMERO VASQUEZ RAFAEL              | 328,728.48          |
| LABORAL     | JIMENEZ VEGA ABAD MILLER           | 10,004.50           |
| LABORAL     | RIOS SOTOMAYOR ROCIO DEL PILAR     | 28,596.45           |
| LABORAL     | ALBA BARTON RICARDO JAVIER         | 33,762.51           |
| LABORAL     | ALEGRIA DEL AGUILA KARIM JULIET    | 80,307.35           |
| LABORAL     | CHECA TUESTA LENITH ARIANA         | 17,000.00           |
| LABORAL     | CASTILLO DE LA CRUZ WALTER ELEAZAR | 6,185.27            |
| LABORAL     | ZEDANO ROSPIGLIOSI VERONIKA DIANA  | 1,702.64            |
| LABORAL     | MORALES ANICAMA MARTIN WILFREDO    | 4,131.16            |
| LABORAL     | ROMERO HUAMAS CARLOS ENRIQUE       | 2,731.38            |
| LABORAL     | GUEVARA ROMERO PAULO CESAR         | 2,663.76            |
| LABORAL     | VOTER CASTRO TERESA MARGOTH        | 2,998.71            |
| LABORAL     | LACHERRE VARGAS CARLOS ALBERTO     | 68,682.42           |
| LABORAL     | CALERO VENTOCILLA JOSE PEDRO       | 1,905.52            |
| LABORAL     | CASTRO CHAVEZ MARIANELA LILIANA    | 4,778.85            |
| LABORAL     | SALDAÑA CARNICA MISAEL OLMEDO      | 2,219.46            |
| LABORAL     | CASTILLO RODRIGUEZ IRENE MAGOLA    | 15,239.05           |
| LABORAL     | BENITES ALBITRES SERGIO VICTORINO  | 3,583.83            |
| LABORAL     | JARA HILARIO CELESTINO JORGE       | 2,863.06            |
| LABORAL     | HUAMANI QUILCA WILFREDO PERICLES   | 500.00              |
| LABORAL     | ESPIRITU ROJAS MIQUEAS ANTONIO     | 1,200.00            |
| LABORAL     | MAMANI POMA MYRIAM FLORA           | 1,562.24            |
| LABORAL     | ROCHA ARISTA LORENZO JOSE          | 254,110.06          |
| PREVISIONAL | PROFUTURO AFP                      | 203.69              |
|             |                                    | <b>1,246,387.61</b> |

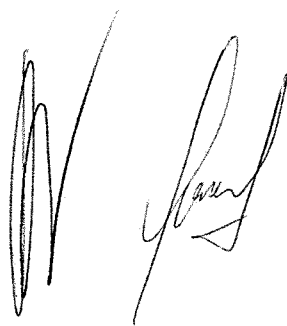
**CLASE B - CRÉDITOS TRIBUTARIOS****TRIBUTARIOS RECONOCIDOS**

| TIPO       | ACREEDOR                                                                       | IMPORTE S/        |
|------------|--------------------------------------------------------------------------------|-------------------|
| TRIBUTARIO | SUPERINTENDENCIA NACIONAL DE<br>ADUANAS Y ADMINISTRACIÓN TRIBUTARIA -<br>SUNAT | 379,976.55        |
| TRIBUTARIO | SEGURO SOCIAL DEL SALUD - ESSALUD                                              | 40,620.11         |
|            |                                                                                | <b>420,596.66</b> |

000020

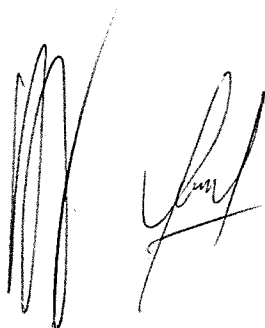
**CLASE C - OTROS CRÉDITOS COMUNES**

| <b>OTROS CRÉDITOS COMUNES RECONOCIDOS</b> |                                    |                   |
|-------------------------------------------|------------------------------------|-------------------|
| <b>TIPO</b>                               | <b>ACREEDOR</b>                    | <b>IMPORTE S/</b> |
| COMERCIAL                                 | MAMANI POMA MYRIAM FLORA           | 2,000.00          |
| COMERCIAL                                 | MORALES ANICAMA MARTIN WILFREDO    | 20,000.00         |
| COMERCIAL                                 | ROMERO HUAMAS CARLOS ENRIQUE       | 20,000.00         |
| COMERCIAL                                 | GUEVARA ROMERO PAULO CESAR         | 20,000.00         |
| COMERCIAL                                 | VOTER CASTRO TERESA MARGOTH        | 6,000.00          |
| COMERCIAL                                 | BENITES ALBITRES SERGIO VICTORINO  | 20,000.00         |
| COMERCIAL                                 | JARA HILARIO CELESTINO JORGE       | 8,000.00          |
| COMERCIAL                                 | HUAMANI QUILCA WUILFREDO PERICLES  | 30,000.00         |
| COMERCIAL                                 | ESTUDIO RODRIGUEZ ANGOBALDO S.A.C. | 7,476.48          |
|                                           |                                    | <b>133,476.48</b> |



000021

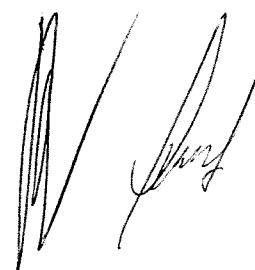
## **Anexo 2 Clase A: Créditos Reconocidos**

Two handwritten signatures in black ink. The signature on the left is a stylized, cursive 'M' with a long vertical stroke extending upwards. The signature on the right is a cursive 'R' with a horizontal stroke extending to the right.



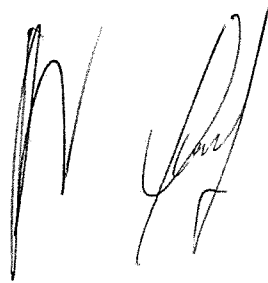
**CLASE A - CRÉDITOS LABORALES**

| <b>LABORALES RECONOCIDOS</b> |                                    |                     |
|------------------------------|------------------------------------|---------------------|
| <b>TIPO</b>                  | <b>ACREEDOR</b>                    | <b>IMPORTE S/</b>   |
| LABORAL                      | REATEGUI CANTONIO GIOVANNA MARITZA | 120,270.00          |
| LABORAL                      | LIVIO ROMERO MIGUEL ANGEL          | 250,457.22          |
| LABORAL                      | ROMERO VASQUEZ RAFAEL              | 328,728.48          |
| LABORAL                      | JIMENEZ VEGA ABAD MILLER           | 10,004.50           |
| LABORAL                      | RIOS SOTOMAYOR ROCIO DEL PILAR     | 28,596.45           |
| LABORAL                      | ALBA BARTON RICARDO JAVIER         | 33,762.51           |
| LABORAL                      | ALEGRIA DEL AGUILA KARIM JULIET    | 80,307.35           |
| LABORAL                      | CHECA TUESTA LENITH ARIANA         | 17,000.00           |
| LABORAL                      | CASTILLO DE LA CRUZ WALTER ELEAZAR | 6,185.27            |
| LABORAL                      | ZEDANO ROSPIGLIOSI VERONIKA DIANA  | 1,702.64            |
| LABORAL                      | MORALES ANICAMA MARTIN WILFREDO    | 4,131.16            |
| LABORAL                      | ROMERO HUAMAS CARLOS ENRIQUE       | 2,731.38            |
| LABORAL                      | GUEVARA ROMERO PAULO CESAR         | 2,663.76            |
| LABORAL                      | VOTER CASTRO TERESA MARGOTH        | 2,998.71            |
| LABORAL                      | LACHERRE VARGAS CARLOS ALBERTO     | 68,682.42           |
| LABORAL                      | CALERO VENTOCILLA JOSE PEDRO       | 1,905.52            |
| LABORAL                      | CASTRO CHAVEZ MARIANELA LILIANA    | 4,778.85            |
| LABORAL                      | SALDAÑA CARNICA MISAEL OLMEDO      | 2,219.46            |
| LABORAL                      | CASTILLO RODRIGUEZ IRENE MAGOLA    | 15,239.05           |
| LABORAL                      | BENITES ALBITRES SERGIO VICTORINO  | 3,583.83            |
| LABORAL                      | JARA HILARIO CELESTINO JORGE       | 2,863.06            |
| LABORAL                      | HUAMANI QUILCA WILFREDO PERICLES   | 500.00              |
| LABORAL                      | ESPIRITU ROJAS MIQUEAS ANTONIO     | 1,200.00            |
| LABORAL                      | MAMANI POMA MYRIAM FLORA           | 1,562.24            |
| LABORAL                      | ROCHA ARISTA LORENZO JOSE          | 254,110.06          |
| PREVISIONAL                  | PROFUTURO AFP                      | 203.69              |
|                              |                                    | <b>1,246,387.61</b> |



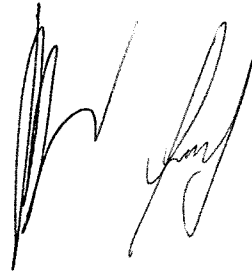
000023

## **Anexo 2 Clase B: Créditos Reconocidos**

A handwritten signature in black ink, consisting of a stylized 'N' followed by a series of loops and a final vertical stroke.

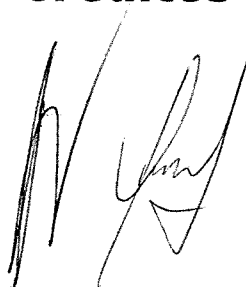
**CLASE B - CRÉDITOS TRIBUTARIOS**

| <b>TRIBUTARIOS RECONOCIDOS</b> |                                                                          |                   |
|--------------------------------|--------------------------------------------------------------------------|-------------------|
| <b>TIPO</b>                    | <b>ACREEDOR</b>                                                          | <b>IMPORTE S/</b> |
| TRIBUTARIO                     | SUPERINTENDENCIA NACIONAL DE ADUANAS Y ADMINISTRACIÓN TRIBUTARIA - SUNAT | 379,976.55        |
| TRIBUTARIO                     | SEGURO SOCIAL DEL SALUD - ESSALUD                                        | 40,620.11         |
|                                |                                                                          | <b>420,596.66</b> |



000025

## **Anexo 2 Clase C: Créditos Reconocidos**

A handwritten signature in black ink, consisting of stylized, overlapping letters and flourishes.

000026

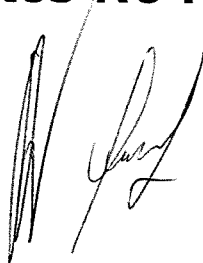
**CLASE C - OTROS CRÉDITOS COMUNES**

| <b>OTROS CRÉDITOS COMUNES RECONOCIDOS</b> |                                    |                   |
|-------------------------------------------|------------------------------------|-------------------|
| <b>TIPO</b>                               | <b>ACREEDOR</b>                    | <b>IMPORTE S/</b> |
| COMERCIAL                                 | MAMANI POMA MYRIAM FLORA           | 2,000.00          |
| COMERCIAL                                 | MORALES ANICAMA MARTIN WILFREDO    | 20,000.00         |
| COMERCIAL                                 | ROMERO HUAMAS CARLOS ENRIQUE       | 20,000.00         |
| COMERCIAL                                 | GUEVARA ROMERO PAULO CESAR         | 20,000.00         |
| COMERCIAL                                 | VOTER CASTRO TERESA MARGOTH        | 6,000.00          |
| COMERCIAL                                 | BENITES ALBITRES SERGIO VICTORINO  | 20,000.00         |
| COMERCIAL                                 | JARA HILARIO CELESTINO JORGE       | 8,000.00          |
| COMERCIAL                                 | HUAMANI QUILCA WUILFREDO PERICLES  | 30,000.00         |
| COMERCIAL                                 | ESTUDIO RODRIGUEZ ANGOBALDO S.A.C. | 7,476.48          |
|                                           |                                    | <b>133,476.48</b> |



000027

### **Anexo 3: Créditos No Reconocidos**

A handwritten signature in black ink, consisting of stylized, overlapping loops and strokes, positioned below the title.

000028

**CLASE A - CRÉDITOS LABORALES****LABORALES NO RECONOCIDOS**

| TIPO    | ACREEDOR                          | IMPORTE S/        |
|---------|-----------------------------------|-------------------|
| LABORAL | AGREDA ALARCON EVELYN JACQUELINE  | 80,171.03         |
| LABORAL | MOGOLLON TINOCO MIRIANE LUZ       | 81,275.39         |
| LABORAL | ROJAS LOZANO MANUEL               | 68,002.58         |
| LABORAL | SALON CRUZ KARIN                  | 41,753.17         |
| LABORAL | VILLAVICENCIO BAZZETTI GINO ENZO  | 79,384.40         |
| LABORAL | RIVADENEYRA SOTELO CHRISTIAN      | 96,637.18         |
| LABORAL | GAÑOZA SOUSA ANGEL EUGENIO        | 62,261.00         |
| LABORAL | GARAY LOLI KATY MARTHA            | 75,000.00         |
| LABORAL | LUYO TOLSA IVÁN DEMETRIO          | 3,275.88          |
| LABORAL | MENESES HERMOSA ALEX IVAN         | 13,500.00         |
| LABORAL | REYES AVALOS EDWIN MICHAEL        | 28,851.76         |
| LABORAL | ROJAS SANCHEZ NIXON               | 18,000.00         |
| LABORAL | VILLANUEVA GALARZA KAREN RUTH     | 6,872.47          |
| LABORAL | YPANAQUE MATOS CESAR AUGUSTO      | 28,400.00         |
| LABORAL | CACERES VIGO JOSE ARMANDO         | 1,000.00          |
| LABORAL | LOPEZ PINTO MARIA DEL CARMEN      | 2,545.35          |
| LABORAL | GARCIA SOSAYA ANA YSABEL          | 12,054.00         |
| LABORAL | MORENO SHIMABUKURO ALBERTO CARLOS | 29,639.00         |
| LABORAL | BELMONT VALLARINO RICARDO MARTIN  | 1,125.00          |
|         |                                   | <b>729,748.21</b> |

**CLASE B - CRÉDITOS TRIBUTARIOS****TRIBUTARIOS NO RECONOCIDOS**

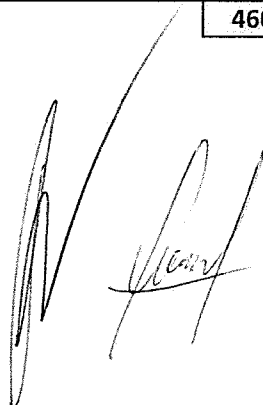
| TIPO       | ACREEDOR                                                                       | IMPORTE S/       |
|------------|--------------------------------------------------------------------------------|------------------|
| TRIBUTARIO | SUPERINTENDENCIA NACIONAL DE<br>ADUANAS Y ADMINISTRACIÓN TRIBUTARIA -<br>SUNAT | 32,110.00        |
|            |                                                                                | <b>32,110.00</b> |

**CLASE C - OTROS CRÉDITOS COMUNES****OTROS CRÉDITOS COMUNES NO RECONOCIDOS**

| TIPO      | ACREEDOR                                        | IMPORTE S/ |
|-----------|-------------------------------------------------|------------|
| COMERCIAL | GRUPO BVL S.A.A.                                | 27,356.14  |
| COMERCIAL | BOLSA DE VALORES DE LIMA S.A.                   | 5,289.23   |
| COMERCIAL | ASOCIACION PERUANA DE AUTORES Y<br>COMPOSITORES | 3,250.00   |

000029

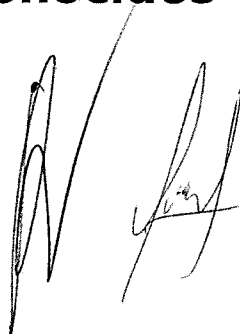
|           |                                            |                   |
|-----------|--------------------------------------------|-------------------|
| COMERCIAL | SUPERINTENDENCIA DEL MERCADO DE VALORES    | 1,514.60          |
| COMERCIAL | SUPERINTENDENCIA DEL MERCADO DE VALORES    | 55,956.00         |
| COMERCIAL | MINISTERIO DE TRABAJO                      | 172,476.00        |
| COMERCIAL | AMERICA MOVIL PERÚ S.A.C.                  | 40,651.37         |
| COMERCIAL | VIDAL, QUINO & POLACK S.C.R.L.             | 48,979.18         |
| COMERCIAL | PIZARRO, BOTTO & ESCOBAR ABOGADOS S.C.R.L. | 72,558.76         |
| COMERCIAL | OPTIMIZA MEDIA S.A.C.                      | 4,687.83          |
| COMERCIAL | GALVEZ GARCIA GODOS AUDITORES & ASOCIADOS  | 4,013.31          |
| COMERCIAL | MEGATRAX THE SOUND OF ENTERTEINMENT        | 3,344.63          |
| COMERCIAL | CAVALI S.A. ICLV                           | 20,581.09         |
|           |                                            | <b>460,658.14</b> |



000030



**Anexo 3 Clase A: Créditos No  
Reconocidos**

A handwritten signature in black ink, consisting of stylized, overlapping loops and strokes, positioned below the title.

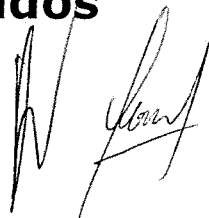
000031

**CLASE A - CRÉDITOS LABORALES****LABORALES NO RECONOCIDOS**

| TIPO    | ACREEDOR                          | IMPORTE S/        |
|---------|-----------------------------------|-------------------|
| LABORAL | AGREDA ALARCON EVELYN JACQUELINE  | 80,171.03         |
| LABORAL | MOGOLLON TINOCO MIRIANE LUZ       | 81,275.39         |
| LABORAL | ROJAS LOZANO MANUEL               | 68,002.58         |
| LABORAL | SALON CRUZ KARIN                  | 41,753.17         |
| LABORAL | VILLAVICENCIO BAZZETTI GINO ENZO  | 79,384.40         |
| LABORAL | RIVADENEYRA SOTELO CHRISTIAN      | 96,637.18         |
| LABORAL | GANOZA SOUSA ANGEL EUGENIO        | 62,261.00         |
| LABORAL | GARAY LOLI KATY MARTHA            | 75,000.00         |
| LABORAL | LUYO TOLSA IVÁN DEMETRIO          | 3,275.88          |
| LABORAL | MENESES HERMOSA ALEX IVAN         | 13,500.00         |
| LABORAL | REYES AVALOS EDWIN MICHAEL        | 28,851.76         |
| LABORAL | ROJAS SANCHEZ NIXON               | 18,000.00         |
| LABORAL | VILLANUEVA GALARZA KAREN RUTH     | 6,872.47          |
| LABORAL | YPANAQUE MATOS CESAR AUGUSTO      | 28,400.00         |
| LABORAL | CACERES VIGO JOSE ARMANDO         | 1,000.00          |
| LABORAL | LOPEZ PINTO MARIA DEL CARMEN      | 2,545.35          |
| LABORAL | GARCIA SOSAYA ANA YSABEL          | 12,054.00         |
| LABORAL | MORENO SHIMABUKURO ALBERTO CARLOS | 29,639.00         |
| LABORAL | BELMONT VALLARINO RICARDO MARTIN  | 1,125.00          |
|         |                                   | <b>729,748.21</b> |

000032

**Anexo 3 Clase B: Créditos No  
Reconocidos**

A handwritten signature in black ink, consisting of a stylized 'W' followed by a cursive 'A'.

000033

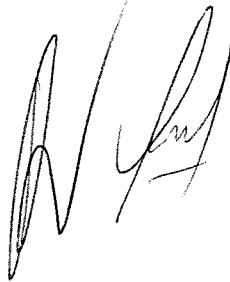
**CLASE B - CRÉDITOS TRIBUTARIOS**

| TRIBUTARIOS NO RECONOCIDOS |                                                                             |                  |
|----------------------------|-----------------------------------------------------------------------------|------------------|
| TIPO                       | ACREEDOR                                                                    | IMPORTE S/       |
| TRIBUTARIO                 | SUPERINTENDENCIA NACIONAL DE ADUANAS Y<br>ADMINISTRACIÓN TRIBUTARIA - SUNAT | 32,110.00        |
|                            |                                                                             | <b>32,110.00</b> |



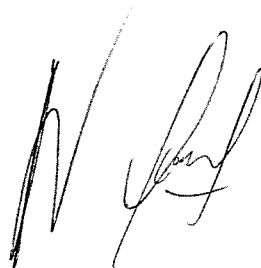
000034

**Anexo 3 Clase C: Créditos No  
Reconocidos**

A handwritten signature in black ink, consisting of a stylized 'N' followed by a series of loops and a final horizontal stroke.

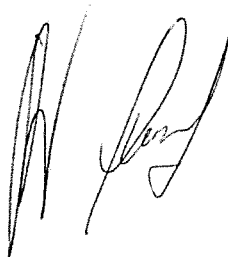
**CLASE C - OTROS CRÉDITOS COMUNES**

| <b>OTROS CRÉDITOS COMUNES NO RECONOCIDOS</b> |                                              |                   |
|----------------------------------------------|----------------------------------------------|-------------------|
| <b>TIPO</b>                                  | <b>ACREEDOR</b>                              | <b>IMPORTE S/</b> |
| COMERCIAL                                    | GRUPO BVL S.A.A.                             | 27,356.14         |
| COMERCIAL                                    | BOLSA DE VALORES DE LIMA S.A.                | 5,289.23          |
| COMERCIAL                                    | ASOCIACION PERUANA DE AUTORES Y COMPOSITORES | 3,250.00          |
| COMERCIAL                                    | SUPERINTENDENCIA DEL MERCADO DE VALORES      | 1,514.60          |
| COMERCIAL                                    | SUPERINTENDENCIA DEL MERCADO DE VALORES      | 55,956.00         |
| COMERCIAL                                    | MINISTERIO DE TRABAJO                        | 172,476.00        |
| COMERCIAL                                    | AMERICA MOVIL PERÚ S.A.C.                    | 40,651.37         |
| COMERCIAL                                    | VIDAL, QUINO & POLACK S.C.R.L.               | 48,979.18         |
| COMERCIAL                                    | PIZARRO, BOTTO & ESCOBAR ABOGADOS S.C.R.L.   | 72,558.76         |
| COMERCIAL                                    | OPTIMIZA MEDIA S.A.C.                        | 4,687.83          |
| COMERCIAL                                    | GALVEZ GARCIA GODOS AUDITORES & ASOCIADOS    | 4,013.31          |
| COMERCIAL                                    | MEGATRAX THE SOUND OF ENTERTEINMENT          | 3,344.63          |
| COMERCIAL                                    | CAVALI S.A. ICLV                             | 20,581.09         |
|                                              |                                              | <b>460,658.14</b> |



000036

## **Anexo 4: Créditos Contingentes**

A handwritten signature in black ink, consisting of stylized, cursive letters, likely representing the name of the signatory.

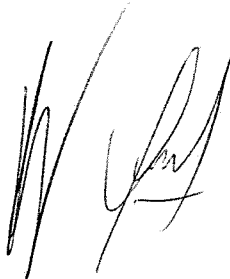
000037

|                                     |
|-------------------------------------|
| <b>CLASE A - CRÉDITOS LABORALES</b> |
|-------------------------------------|

| LABORALES CONTINGENTES |                            |                 |
|------------------------|----------------------------|-----------------|
| TIPO                   | ACREEDOR                   | IMPORTE S/      |
| LABORAL                | CHECA TUESTA LENITH ARIANA | 5,131.01        |
|                        |                            | <b>5,131.01</b> |

|                                         |
|-----------------------------------------|
| <b>CLASE C - OTROS CRÉDITOS COMUNES</b> |
|-----------------------------------------|

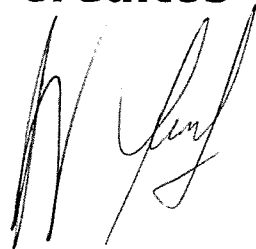
| OTROS CRÉDITOS COMUNES CONTINGENTES |                                         |                   |
|-------------------------------------|-----------------------------------------|-------------------|
| TIPO                                | ACREEDOR                                | IMPORTE S/        |
| COMERCIAL                           | SUPERINTENDENCIA DEL MERCADO DE VALORES | 459,757.50        |
|                                     |                                         | <b>459,757.50</b> |



000038

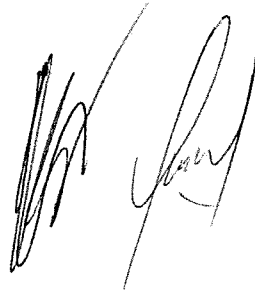


## **Anexo 4 Clase A: Créditos Contingentes**

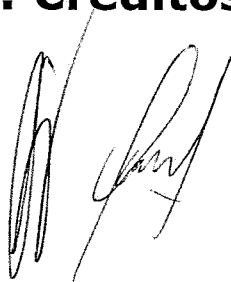
A handwritten signature in black ink, appearing to be 'N. G.' or similar, written over the title.

**CLASE A - CRÉDITOS LABORALES**

| <b>LABORALES CONTINGENTES</b> |                            |                   |
|-------------------------------|----------------------------|-------------------|
| <b>TIPO</b>                   | <b>ACREEDOR</b>            | <b>IMPORTE S/</b> |
| LABORAL                       | CHECA TUESTA LENITH ARIANA | 5,131.01          |
|                               |                            | <b>5,131.01</b>   |

A handwritten signature in black ink, appearing to be a stylized 'M' followed by a surname, is written over the bottom right portion of the table.

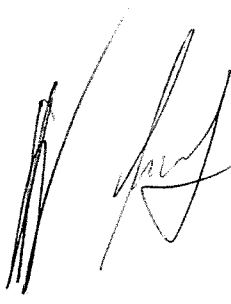
## **Anexo 4 Clase C: Créditos Contingentes**

A handwritten signature in black ink, consisting of a stylized, cursive script that appears to be a name followed by a surname.

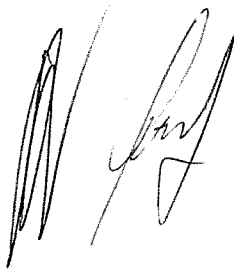
000041

|                                         |
|-----------------------------------------|
| <b>CLASE C - OTROS CRÉDITOS COMUNES</b> |
|-----------------------------------------|

| OTROS CRÉDITOS COMUNES CONTINGENTES |                                         |                   |
|-------------------------------------|-----------------------------------------|-------------------|
| TIPO                                | ACREEDOR                                | IMPORTE S/        |
| COMERCIAL                           | SUPERINTENDENCIA DEL MERCADO DE VALORES | 459,757.50        |
|                                     |                                         | <b>459,757.50</b> |

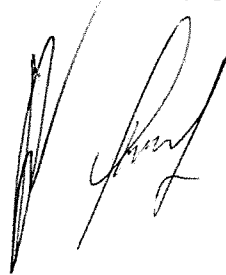


**Anexo 5: Cronogramas de Pagos de las  
Clases A, B y C**

A handwritten signature in black ink, consisting of stylized, overlapping loops and strokes, positioned centrally below the title.

000043

## **Clase A: Créditos Reconocidos**

A handwritten signature in black ink, appearing to be 'W. R. L.', is written below the section header.

000044

| CAPITAL |              | S/203.69      | S/500.00 | S/1,200.00       | S/1,562.24                                 | S/1,702.64                              | S/1,905.52                | S/2,219.46                                 | S/2,663.76                         | S/2,731.38                              | S/2,863.06                          | S/2,998.71                            | S/3,583.83                         |                                      |                                            |
|---------|--------------|---------------|----------|------------------|--------------------------------------------|-----------------------------------------|---------------------------|--------------------------------------------|------------------------------------|-----------------------------------------|-------------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--------------------------------------------|
| Cuota   | Fecha inicio | Fecha de pago | Días     | PROFUTURO<br>AFP | HUAMANI<br>QUILCA<br>WILFREDO<br>PERICILES | ESPIRITU<br>ROJAS<br>MIQUEAS<br>ANTONIO | MAMANI<br>MYRIAM<br>FLORA | ZEDANO<br>ROSPIGLIOSI<br>VERONIKA<br>DIANA | GALERO<br>VENTOCILLA<br>JOSE PEDRO | SALDAÑA<br>CARNICA<br>MISAELE<br>OLMEDO | GUEVARA<br>ROMERO<br>PAULO<br>CESAR | ROMERO<br>HUAMAS<br>CARLOS<br>ENRIQUE | JARA HILARIO<br>CELESTINO<br>JORGE | VOTER<br>CASTRO<br>TERESA<br>MARGOTH | BENITES<br>ALBITRES<br>SERGIO<br>VICTORINO |
| 1       | 25/10/2021   | 9/01/2023     | 441      | 0.00             | 0.00                                       | 0.00                                    | 0.00                      | 0.00                                       | 0.00                               | 0.00                                    | 0.00                                | 0.00                                  | 0.00                               | 0.00                                 | 0.00                                       |
| 2       | 9/01/2023    | 8/07/2023     | 180      | 0.00             | 0.00                                       | 0.00                                    | 0.00                      | 0.00                                       | 0.00                               | 0.00                                    | 0.00                                | 0.00                                  | 0.00                               | 0.00                                 | 0.00                                       |
| 3       | 8/07/2023    | 4/01/2024     | 180      | 0.00             | 0.00                                       | 0.00                                    | 0.00                      | 0.00                                       | 0.00                               | 0.00                                    | 0.00                                | 0.00                                  | 0.00                               | 0.00                                 | 0.00                                       |
| 4       | 4/01/2024    | 2/07/2024     | 180      | 216.13           | 530.55                                     | 1,273.31                                | 1,657.68                  | 1,806.66                                   | 2,021.94                           | 2,355.05                                | 2,826.50                            | 2,898.25                              | 3,037.97                           | 3,181.91                             | 3,802.78                                   |
| 5       | 2/07/2024    | 29/12/2024    | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
| 6       | 29/12/2024   | 27/06/2025    | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
| 7       | 27/06/2025   | 24/12/2025    | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
| 8       | 24/12/2025   | 22/06/2026    | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
| 9       | 22/06/2026   | 19/12/2026    | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
| 10      | 19/12/2026   | 17/06/2027    | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
| 11      | 17/06/2027   | 14/12/2027    | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
| 12      | 14/12/2027   | 11/06/2028    | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
| 13      | 11/06/2028   | 8/12/2028     | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
| 14      | 8/12/2028    | 6/06/2029     | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
| 15      | 6/06/2029    | 3/12/2029     | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
| 16      | 3/12/2029    | 1/06/2030     | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
| 17      | 1/06/2030    | 28/11/2030    | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
| 18      | 28/11/2030   | 27/05/2031    | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
| 19      | 27/05/2031   | 23/11/2031    | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
| 20      | 23/11/2031   | 21/05/2032    | 180      |                  |                                            |                                         |                           |                                            |                                    |                                         |                                     |                                       |                                    |                                      |                                            |
|         |              |               |          | S/ 530.55        |                                            | S/ 1,273.31                             |                           | S/ 1,806.66                                |                                    | S/ 2,355.05                             |                                     | S/ 2,898.25                           |                                    | S/ 3,181.91                          |                                            |
|         |              |               |          | S/ 216.13        |                                            | S/ 1,657.68                             |                           | S/ 2,021.94                                |                                    | S/ 2,826.50                             |                                     | S/ 3,037.97                           |                                    | S/ 3,802.78                          |                                            |



000045

LABORALES RECONOCIDOS INDIVIDUAL  
(expresado en soles)

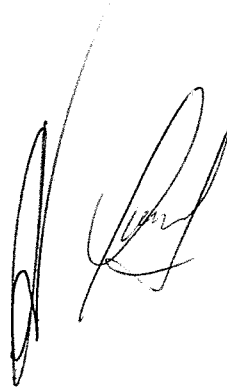
| CAPITAL |              | S/4,131.16    | S/4,778.85 | S/6,185.27                               | S/10,004.50                              | S/15,239.05                                 | S/17,000.00                 | S/28,596.45                              | S/33,762.51                      | S/68,682.42                             | S/80,307.35                      | S/120,270.00                            |                                       |                                             |
|---------|--------------|---------------|------------|------------------------------------------|------------------------------------------|---------------------------------------------|-----------------------------|------------------------------------------|----------------------------------|-----------------------------------------|----------------------------------|-----------------------------------------|---------------------------------------|---------------------------------------------|
| Quota   | Fecha Inicio | Fecha de pago | Días       | MORALES<br>ANICAMA<br>MARTIN<br>WILFREDO | CASTRO<br>CHAVEZ<br>MARIANELA<br>LILIANA | CASTILLO DE<br>LA CRUZ<br>WALTER<br>ELEAZAR | JIMENEZ VEGA<br>ABAD MILLER | CASTILLO<br>RODRIGUEZ<br>IRENE<br>MAGOLA | CHECA<br>TUESTA<br>LENITH ARIANA | RIOS<br>SOTOMAYOR<br>ROCIO DEL<br>PILAR | ALBA BARTON<br>RICARDO<br>JAVIER | LACHERRE<br>VARGAS<br>CARLOS<br>ALBERTO | ALEGRIA DEL<br>AGUILA KARIM<br>JULIET | REATEGUI<br>CANTONIO<br>GIOVANNA<br>MARITZA |
| 1       | 25/10/2021   | 9/01/2023     | 441        | 0.00                                     | 0.00                                     | 0.00                                        | 0.00                        | 0.00                                     | 0.00                             | 0.00                                    | 0.00                             | 0.00                                    | 0.00                                  | 0.00                                        |
| 2       | 9/01/2023    | 8/07/2023     | 180        | 0.00                                     | 0.00                                     | 0.00                                        | 0.00                        | 0.00                                     | 0.00                             | 0.00                                    | 0.00                             | 0.00                                    | 0.00                                  | 0.00                                        |
| 3       | 8/07/2023    | 4/01/2024     | 180        | 0.00                                     | 0.00                                     | 0.00                                        | 0.00                        | 0.00                                     | 0.00                             | 0.00                                    | 0.00                             | 0.00                                    | 0.00                                  | 0.00                                        |
| 4       | 4/01/2024    | 2/07/2024     | 180        | 4,224.44                                 | 4,224.44                                 | 4,224.44                                    | 4,224.44                    | 4,224.44                                 | 4,224.44                         | 4,224.44                                | 4,224.44                         | 4,224.44                                | 4,224.44                              | 4,224.44                                    |
| 5       | 2/07/2024    | 29/12/2024    | 180        | 160.84                                   | 855.62                                   | 2,364.29                                    | 6,461.19                    | 7,490.90                                 | 7,490.90                         | 7,490.90                                | 7,490.90                         | 7,490.90                                | 7,490.90                              | 7,490.90                                    |
| 6       | 29/12/2024   | 27/06/2025    | 180        |                                          |                                          |                                             |                             | 4,635.56                                 | 6,545.20                         | 9,196.27                                | 9,196.27                         | 9,196.27                                | 9,196.27                              | 9,196.27                                    |
| 7       | 27/06/2025   | 24/12/2025    | 180        |                                          |                                          |                                             |                             |                                          |                                  | 10,033.13                               | 10,673.98                        | 10,673.98                               | 10,673.98                             | 10,673.98                                   |
| 8       | 24/12/2025   | 22/06/2026    | 180        |                                          |                                          |                                             |                             |                                          |                                  |                                         | 5,077.66                         | 13,278.88                               | 13,278.88                             | 13,278.88                                   |
| 9       | 22/06/2026   | 19/12/2026    | 180        |                                          |                                          |                                             |                             |                                          |                                  |                                         |                                  | 14,125.16                               | 14,125.16                             | 14,125.16                                   |
| 10      | 19/12/2026   | 17/06/2027    | 180        |                                          |                                          |                                             |                             |                                          |                                  |                                         |                                  | 14,125.16                               | 14,125.16                             | 14,125.16                                   |
| 11      | 17/06/2027   | 14/12/2027    | 180        |                                          |                                          |                                             |                             |                                          |                                  |                                         |                                  | 2,796.77                                | 16,108.13                             | 16,461.52                                   |
| 12      | 14/12/2027   | 11/06/2028    | 180        |                                          |                                          |                                             |                             |                                          |                                  |                                         |                                  |                                         |                                       | 21,187.74                                   |
| 13      | 11/06/2028   | 8/12/2028     | 180        |                                          |                                          |                                             |                             |                                          |                                  |                                         |                                  |                                         |                                       |                                             |
| 14      | 8/12/2028    | 6/06/2029     | 180        |                                          |                                          |                                             |                             |                                          |                                  |                                         |                                  |                                         |                                       |                                             |
| 15      | 6/06/2029    | 3/12/2029     | 180        |                                          |                                          |                                             |                             |                                          |                                  |                                         |                                  |                                         |                                       |                                             |
| 16      | 3/12/2029    | 1/06/2030     | 180        |                                          |                                          |                                             |                             |                                          |                                  |                                         |                                  |                                         |                                       |                                             |
| 17      | 1/06/2030    | 28/11/2030    | 180        |                                          |                                          |                                             |                             |                                          |                                  |                                         |                                  |                                         |                                       |                                             |
| 18      | 28/11/2030   | 27/05/2031    | 180        |                                          |                                          |                                             |                             |                                          |                                  |                                         |                                  |                                         |                                       |                                             |
| 19      | 27/05/2031   | 23/11/2031    | 180        |                                          |                                          |                                             |                             |                                          |                                  |                                         |                                  |                                         |                                       |                                             |
| 20      | 23/11/2031   | 21/05/2032    | 180        |                                          |                                          |                                             |                             |                                          |                                  |                                         |                                  |                                         |                                       |                                             |
|         |              |               |            | S/ 4,385.29                              | S/ 5,080.07                              | S/ 6,588.74                                 | S/ 10,685.63                | S/ 16,350.91                             | S/ 18,260.55                     | S/ 30,944.75                            | S/ 36,663.26                     | S/ 75,911.58                            | S/ 89,222.93                          | S/ 135,791.64                               |

000046



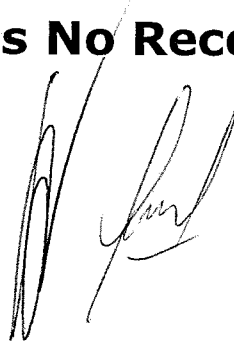
LABORALES RECONOCIDOS INDIVIDUAL  
(expresado en soles)

| CAPITAL |              | S/250,457.22  | S/254,110.06 | S/328,728.48              | S/1,246,387.61            |                       |                 |
|---------|--------------|---------------|--------------|---------------------------|---------------------------|-----------------------|-----------------|
| Cuota   | Fecha inicio | Fecha de pago | Dias         | LIVIO ROMERO MIGUEL ANGEL | ROCHA ARISTA LORENZO JOSE | ROMERO VASQUEZ RAFAEL | CUOTA TOTAL     |
| 1       | 25/10/2021   | 9/01/2023     | 441          | 0.00                      | 0.00                      | 0.00                  | 0.00            |
| 2       | 9/01/2023    | 8/07/2023     | 180          | 0.00                      | 0.00                      | 0.00                  | 0.00            |
| 3       | 8/07/2023    | 4/01/2024     | 180          | 0.00                      | 0.00                      | 0.00                  | 0.00            |
| 4       | 4/01/2024    | 2/07/2024     | 180          | 4,224.44                  | 4,224.44                  | 4,224.44              | 84,750.97       |
| 5       | 2/07/2024    | 29/12/2024    | 180          | 7,490.90                  | 7,490.90                  | 7,490.90              | 84,750.97       |
| 6       | 29/12/2024   | 27/06/2025    | 180          | 9,196.27                  | 9,196.27                  | 9,196.27              | 84,750.97       |
| 7       | 27/06/2025   | 24/12/2025    | 180          | 10,673.98                 | 10,673.98                 | 10,673.98             | 84,750.97       |
| 8       | 24/12/2025   | 22/06/2026    | 180          | 13,278.88                 | 13,278.88                 | 13,278.88             | 84,750.97       |
| 9       | 22/06/2026   | 19/12/2026    | 180          | 14,125.16                 | 14,125.16                 | 14,125.16             | 84,750.97       |
| 10      | 19/12/2026   | 17/06/2027    | 180          | 14,125.16                 | 14,125.16                 | 14,125.16             | 84,750.97       |
| 11      | 17/06/2027   | 14/12/2027    | 180          | 16,461.52                 | 16,461.52                 | 16,461.52             | 84,750.97       |
| 12      | 14/12/2027   | 11/06/2028    | 180          | 21,187.74                 | 21,187.74                 | 21,187.74             | 84,750.97       |
| 13      | 11/06/2028   | 8/12/2028     | 180          | 21,187.74                 | 21,187.74                 | 21,187.74             | 84,750.97       |
| 14      | 8/12/2028    | 6/06/2029     | 180          | 26,970.38                 | 26,970.38                 | 26,970.38             | 84,750.97       |
| 15      | 6/06/2029    | 3/12/2029     | 180          | 28,250.32                 | 28,250.32                 | 28,250.32             | 84,750.97       |
| 16      | 3/12/2029    | 1/06/2030     | 180          | 28,250.32                 | 28,250.32                 | 28,250.32             | 84,750.97       |
| 17      | 1/06/2030    | 28/11/2030    | 180          | 28,250.32                 | 28,250.32                 | 28,250.32             | 84,750.97       |
| 18      | 28/11/2030   | 27/05/2031    | 180          | 28,250.32                 | 28,250.32                 | 28,250.32             | 84,750.97       |
| 19      | 27/05/2031   | 23/11/2031    | 180          | 28,250.32                 | 28,250.32                 | 28,250.32             | 84,750.97       |
| 20      | 23/11/2031   | 21/05/2032    | 180          | 22,081.46                 | 26,644.62                 | 36,024.88             | 84,750.97       |
|         |              |               |              | S/ 294,004.93             | S/ 298,568.09             | S/ 392,699.31         | S/ 1,440,766.42 |



000047

**Clase A: Créditos No Reconocidos**

A handwritten signature in black ink, consisting of stylized, overlapping loops and strokes, positioned below the section header.

000048

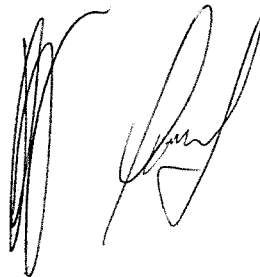
AGREDA ALARCON EVELYN JACQUELINE

|              |              |
|--------------|--------------|
| Capital      | S/ 80,171.03 |
| Plazo (años) | 15           |
| Balloon      | S/ 16,034.21 |

|               |
|---------------|
| Cuota Capital |
| S/ 2,211.61   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 80,171.03     | 80,171.03   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 80,171.03     | 77,959.42   | 2,211.61     | 0.00    | 2,211.61     |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 77,959.42     | 75,747.80   | 2,211.61     | 0.00    | 2,211.61     |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 75,747.80     | 73,536.19   | 2,211.61     | 0.00    | 2,211.61     |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 73,536.19     | 71,324.57   | 2,211.61     | 0.00    | 2,211.61     |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 71,324.57     | 69,112.96   | 2,211.61     | 0.00    | 2,211.61     |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 69,112.96     | 66,901.34   | 2,211.61     | 0.00    | 2,211.61     |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 66,901.34     | 64,689.73   | 2,211.61     | 0.00    | 2,211.61     |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 64,689.73     | 62,478.11   | 2,211.61     | 0.00    | 2,211.61     |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 62,478.11     | 60,266.50   | 2,211.61     | 0.00    | 2,211.61     |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 60,266.50     | 58,054.88   | 2,211.61     | 0.00    | 2,211.61     |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 58,054.88     | 55,843.27   | 2,211.61     | 0.00    | 2,211.61     |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 55,843.27     | 53,631.65   | 2,211.61     | 0.00    | 2,211.61     |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 53,631.65     | 51,420.04   | 2,211.61     | 0.00    | 2,211.61     |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 51,420.04     | 49,208.43   | 2,211.61     | 0.00    | 2,211.61     |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 49,208.43     | 46,996.81   | 2,211.61     | 0.00    | 2,211.61     |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 46,996.81     | 44,785.20   | 2,211.61     | 0.00    | 2,211.61     |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 44,785.20     | 42,573.58   | 2,211.61     | 0.00    | 2,211.61     |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 42,573.58     | 40,361.97   | 2,211.61     | 0.00    | 2,211.61     |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 40,361.97     | 38,150.35   | 2,211.61     | 0.00    | 2,211.61     |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 38,150.35     | 35,938.74   | 2,211.61     | 0.00    | 2,211.61     |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 35,938.74     | 33,727.12   | 2,211.61     | 0.00    | 2,211.61     |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 33,727.12     | 31,515.51   | 2,211.61     | 0.00    | 2,211.61     |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 31,515.51     | 29,303.89   | 2,211.61     | 0.00    | 2,211.61     |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 29,303.89     | 27,092.28   | 2,211.61     | 0.00    | 2,211.61     |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 27,092.28     | 24,880.66   | 2,211.61     | 0.00    | 2,211.61     |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 24,880.66     | 22,669.05   | 2,211.61     | 0.00    | 2,211.61     |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 22,669.05     | 20,457.44   | 2,211.61     | 0.00    | 2,211.61     |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 20,457.44     | 18,245.82   | 2,211.61     | 0.00    | 2,211.61     |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 18,245.82     | 16,034.21   | 2,211.61     | 0.00    | 2,211.61     |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 16,034.21     | 0.00        | 16,034.21    | 0.00    | 16,034.21    |
|    |                 |               |      |               |             | S/ 80,171.03 | S/ 0.00 | S/ 80,171.03 |



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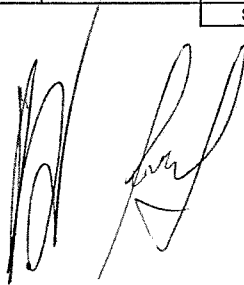
MOGOLLON TINOCO MIRIANE LUZ

|              |              |
|--------------|--------------|
| Capital      | S/ 81,275.39 |
| Plazo (años) | 15           |
| Balloon      | S/ 16,255.08 |

|               |
|---------------|
| Cuota Capital |
| S/ 2,242.08   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 81,275.39     | 81,275.39   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 81,275.39     | 79,033.31   | 2,242.08     | 0.00    | 2,242.08     |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 79,033.31     | 76,791.23   | 2,242.08     | 0.00    | 2,242.08     |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 76,791.23     | 74,549.15   | 2,242.08     | 0.00    | 2,242.08     |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 74,549.15     | 72,307.07   | 2,242.08     | 0.00    | 2,242.08     |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 72,307.07     | 70,064.99   | 2,242.08     | 0.00    | 2,242.08     |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 70,064.99     | 67,822.91   | 2,242.08     | 0.00    | 2,242.08     |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 67,822.91     | 65,580.83   | 2,242.08     | 0.00    | 2,242.08     |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 65,580.83     | 63,338.75   | 2,242.08     | 0.00    | 2,242.08     |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 63,338.75     | 61,096.67   | 2,242.08     | 0.00    | 2,242.08     |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 61,096.67     | 58,854.59   | 2,242.08     | 0.00    | 2,242.08     |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 58,854.59     | 56,612.51   | 2,242.08     | 0.00    | 2,242.08     |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 56,612.51     | 54,370.43   | 2,242.08     | 0.00    | 2,242.08     |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 54,370.43     | 52,128.35   | 2,242.08     | 0.00    | 2,242.08     |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 52,128.35     | 49,886.27   | 2,242.08     | 0.00    | 2,242.08     |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 49,886.27     | 47,644.19   | 2,242.08     | 0.00    | 2,242.08     |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 47,644.19     | 45,402.11   | 2,242.08     | 0.00    | 2,242.08     |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 45,402.11     | 43,160.03   | 2,242.08     | 0.00    | 2,242.08     |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 43,160.03     | 40,917.95   | 2,242.08     | 0.00    | 2,242.08     |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 40,917.95     | 38,675.88   | 2,242.08     | 0.00    | 2,242.08     |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 38,675.88     | 36,433.80   | 2,242.08     | 0.00    | 2,242.08     |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 36,433.80     | 34,191.72   | 2,242.08     | 0.00    | 2,242.08     |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 34,191.72     | 31,949.64   | 2,242.08     | 0.00    | 2,242.08     |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 31,949.64     | 29,707.56   | 2,242.08     | 0.00    | 2,242.08     |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 29,707.56     | 27,465.48   | 2,242.08     | 0.00    | 2,242.08     |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 27,465.48     | 25,223.40   | 2,242.08     | 0.00    | 2,242.08     |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 25,223.40     | 22,981.32   | 2,242.08     | 0.00    | 2,242.08     |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 22,981.32     | 20,739.24   | 2,242.08     | 0.00    | 2,242.08     |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 20,739.24     | 18,497.16   | 2,242.08     | 0.00    | 2,242.08     |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 18,497.16     | 16,255.08   | 2,242.08     | 0.00    | 2,242.08     |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 16,255.08     | 0.00        | 16,255.08    | 0.00    | 16,255.08    |
|    |                 |               |      |               |             | S/ 81,275.39 | S/ 0.00 | S/ 81,275.39 |



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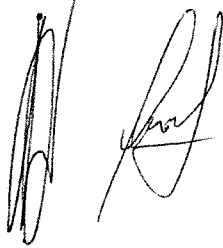
ROJAS LOZANO MANUEL

|              |              |
|--------------|--------------|
| Capital      | S/ 68,002.58 |
| Plazo (años) | 15           |
| Balloon      | S/ 13,600.52 |

|               |
|---------------|
| Cuota Capital |
| S/ 1,875.93   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 68,002.58     | 68,002.58   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 68,002.58     | 66,126.65   | 1,875.93     | 0.00    | 1,875.93     |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 66,126.65     | 64,250.71   | 1,875.93     | 0.00    | 1,875.93     |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 64,250.71     | 62,374.78   | 1,875.93     | 0.00    | 1,875.93     |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 62,374.78     | 60,498.85   | 1,875.93     | 0.00    | 1,875.93     |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 60,498.85     | 58,622.91   | 1,875.93     | 0.00    | 1,875.93     |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 58,622.91     | 56,746.98   | 1,875.93     | 0.00    | 1,875.93     |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 56,746.98     | 54,871.05   | 1,875.93     | 0.00    | 1,875.93     |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 54,871.05     | 52,995.11   | 1,875.93     | 0.00    | 1,875.93     |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 52,995.11     | 51,119.18   | 1,875.93     | 0.00    | 1,875.93     |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 51,119.18     | 49,243.25   | 1,875.93     | 0.00    | 1,875.93     |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 49,243.25     | 47,367.31   | 1,875.93     | 0.00    | 1,875.93     |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 47,367.31     | 45,491.38   | 1,875.93     | 0.00    | 1,875.93     |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 45,491.38     | 43,615.45   | 1,875.93     | 0.00    | 1,875.93     |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 43,615.45     | 41,739.51   | 1,875.93     | 0.00    | 1,875.93     |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 41,739.51     | 39,863.58   | 1,875.93     | 0.00    | 1,875.93     |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 39,863.58     | 37,987.65   | 1,875.93     | 0.00    | 1,875.93     |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 37,987.65     | 36,111.71   | 1,875.93     | 0.00    | 1,875.93     |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 36,111.71     | 34,235.78   | 1,875.93     | 0.00    | 1,875.93     |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 34,235.78     | 32,359.85   | 1,875.93     | 0.00    | 1,875.93     |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 32,359.85     | 30,483.92   | 1,875.93     | 0.00    | 1,875.93     |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 30,483.92     | 28,607.98   | 1,875.93     | 0.00    | 1,875.93     |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 28,607.98     | 26,732.05   | 1,875.93     | 0.00    | 1,875.93     |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 26,732.05     | 24,856.12   | 1,875.93     | 0.00    | 1,875.93     |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 24,856.12     | 22,980.18   | 1,875.93     | 0.00    | 1,875.93     |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 22,980.18     | 21,104.25   | 1,875.93     | 0.00    | 1,875.93     |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 21,104.25     | 19,228.32   | 1,875.93     | 0.00    | 1,875.93     |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 19,228.32     | 17,352.38   | 1,875.93     | 0.00    | 1,875.93     |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 17,352.38     | 15,476.45   | 1,875.93     | 0.00    | 1,875.93     |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 15,476.45     | 13,600.52   | 1,875.93     | 0.00    | 1,875.93     |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 13,600.52     | 0.00        | 13,600.52    | 0.00    | 13,600.52    |
|    |                 |               |      |               |             | S/ 68,002.58 | S/ 0.00 | S/ 68,002.58 |



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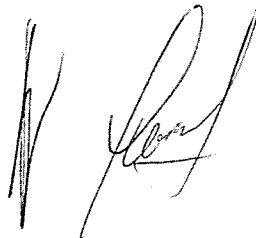
## SALON CRUZ KARIN

|              |              |
|--------------|--------------|
| Capital      | S/ 41,753.17 |
| Plazo (años) | 15           |
| Balloon      | S/ 8,350.63  |

|               |
|---------------|
| Cuota Capital |
| S/ 1,151.81   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 41,753.17     | 41,753.17   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 41,753.17     | 40,601.36   | 1,151.81     | 0.00    | 1,151.81     |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 40,601.36     | 39,449.55   | 1,151.81     | 0.00    | 1,151.81     |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 39,449.55     | 38,297.74   | 1,151.81     | 0.00    | 1,151.81     |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 38,297.74     | 37,145.92   | 1,151.81     | 0.00    | 1,151.81     |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 37,145.92     | 35,994.11   | 1,151.81     | 0.00    | 1,151.81     |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 35,994.11     | 34,842.30   | 1,151.81     | 0.00    | 1,151.81     |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 34,842.30     | 33,690.49   | 1,151.81     | 0.00    | 1,151.81     |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 33,690.49     | 32,538.68   | 1,151.81     | 0.00    | 1,151.81     |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 32,538.68     | 31,386.87   | 1,151.81     | 0.00    | 1,151.81     |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 31,386.87     | 30,235.05   | 1,151.81     | 0.00    | 1,151.81     |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 30,235.05     | 29,083.24   | 1,151.81     | 0.00    | 1,151.81     |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 29,083.24     | 27,931.43   | 1,151.81     | 0.00    | 1,151.81     |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 27,931.43     | 26,779.62   | 1,151.81     | 0.00    | 1,151.81     |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 26,779.62     | 25,627.81   | 1,151.81     | 0.00    | 1,151.81     |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 25,627.81     | 24,476.00   | 1,151.81     | 0.00    | 1,151.81     |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 24,476.00     | 23,324.18   | 1,151.81     | 0.00    | 1,151.81     |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 23,324.18     | 22,172.37   | 1,151.81     | 0.00    | 1,151.81     |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 22,172.37     | 21,020.56   | 1,151.81     | 0.00    | 1,151.81     |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 21,020.56     | 19,868.75   | 1,151.81     | 0.00    | 1,151.81     |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 19,868.75     | 18,716.94   | 1,151.81     | 0.00    | 1,151.81     |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 18,716.94     | 17,565.13   | 1,151.81     | 0.00    | 1,151.81     |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 17,565.13     | 16,413.32   | 1,151.81     | 0.00    | 1,151.81     |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 16,413.32     | 15,261.50   | 1,151.81     | 0.00    | 1,151.81     |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 15,261.50     | 14,109.69   | 1,151.81     | 0.00    | 1,151.81     |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 14,109.69     | 12,957.88   | 1,151.81     | 0.00    | 1,151.81     |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 12,957.88     | 11,806.07   | 1,151.81     | 0.00    | 1,151.81     |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 11,806.07     | 10,654.26   | 1,151.81     | 0.00    | 1,151.81     |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 10,654.26     | 9,502.45    | 1,151.81     | 0.00    | 1,151.81     |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 9,502.45      | 8,350.63    | 1,151.81     | 0.00    | 1,151.81     |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 8,350.63      | 0.00        | 8,350.63     | 0.00    | 8,350.63     |
|    |                 |               |      |               |             | S/ 41,753.17 | S/ 0.00 | S/ 41,753.17 |



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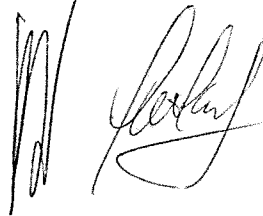
## VILLAVICENCIO BAZZETTI GINO ENZO

|              |              |
|--------------|--------------|
| Capital      | S/ 79,384.40 |
| Plazo (años) | 15           |
| Balloon      | S/ 15,876.88 |

|               |
|---------------|
| Cuota Capital |
| S/ 2,189.91   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 79,384.40     | 79,384.40   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 79,384.40     | 77,194.49   | 2,189.91     | 0.00    | 2,189.91     |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 77,194.49     | 75,004.57   | 2,189.91     | 0.00    | 2,189.91     |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 75,004.57     | 72,814.66   | 2,189.91     | 0.00    | 2,189.91     |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 72,814.66     | 70,624.74   | 2,189.91     | 0.00    | 2,189.91     |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 70,624.74     | 68,434.83   | 2,189.91     | 0.00    | 2,189.91     |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 68,434.83     | 66,244.91   | 2,189.91     | 0.00    | 2,189.91     |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 66,244.91     | 64,055.00   | 2,189.91     | 0.00    | 2,189.91     |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 64,055.00     | 61,865.08   | 2,189.91     | 0.00    | 2,189.91     |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 61,865.08     | 59,675.17   | 2,189.91     | 0.00    | 2,189.91     |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 59,675.17     | 57,485.26   | 2,189.91     | 0.00    | 2,189.91     |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 57,485.26     | 55,295.34   | 2,189.91     | 0.00    | 2,189.91     |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 55,295.34     | 53,105.43   | 2,189.91     | 0.00    | 2,189.91     |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 53,105.43     | 50,915.51   | 2,189.91     | 0.00    | 2,189.91     |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 50,915.51     | 48,725.60   | 2,189.91     | 0.00    | 2,189.91     |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 48,725.60     | 46,535.68   | 2,189.91     | 0.00    | 2,189.91     |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 46,535.68     | 44,345.77   | 2,189.91     | 0.00    | 2,189.91     |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 44,345.77     | 42,155.85   | 2,189.91     | 0.00    | 2,189.91     |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 42,155.85     | 39,965.94   | 2,189.91     | 0.00    | 2,189.91     |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 39,965.94     | 37,776.02   | 2,189.91     | 0.00    | 2,189.91     |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 37,776.02     | 35,586.11   | 2,189.91     | 0.00    | 2,189.91     |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 35,586.11     | 33,396.20   | 2,189.91     | 0.00    | 2,189.91     |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 33,396.20     | 31,206.28   | 2,189.91     | 0.00    | 2,189.91     |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 31,206.28     | 29,016.37   | 2,189.91     | 0.00    | 2,189.91     |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 29,016.37     | 26,826.45   | 2,189.91     | 0.00    | 2,189.91     |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 26,826.45     | 24,636.54   | 2,189.91     | 0.00    | 2,189.91     |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 24,636.54     | 22,446.62   | 2,189.91     | 0.00    | 2,189.91     |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 22,446.62     | 20,256.71   | 2,189.91     | 0.00    | 2,189.91     |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 20,256.71     | 18,066.79   | 2,189.91     | 0.00    | 2,189.91     |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 18,066.79     | 15,876.88   | 2,189.91     | 0.00    | 2,189.91     |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 15,876.88     | 0.00        | 15,876.88    | 0.00    | 15,876.88    |
|    |                 |               |      |               |             | S/ 79,384.40 | S/ 0.00 | S/ 79,384.40 |



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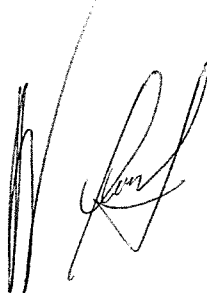
## RIVADENEYRA SOTELO CHRISTIAN

|              |              |
|--------------|--------------|
| Capital      | S/ 96,637.18 |
| Plazo (años) | 15           |
| Balloon      | S/ 19,327.44 |

|               |
|---------------|
| Cuota Capital |
| S/ 2,665.85   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 96,637.18     | 96,637.18   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 96,637.18     | 93,971.33   | 2,665.85     | 0.00    | 2,665.85     |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 93,971.33     | 91,305.47   | 2,665.85     | 0.00    | 2,665.85     |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 91,305.47     | 88,639.62   | 2,665.85     | 0.00    | 2,665.85     |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 88,639.62     | 85,973.77   | 2,665.85     | 0.00    | 2,665.85     |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 85,973.77     | 83,307.91   | 2,665.85     | 0.00    | 2,665.85     |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 83,307.91     | 80,642.06   | 2,665.85     | 0.00    | 2,665.85     |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 80,642.06     | 77,976.21   | 2,665.85     | 0.00    | 2,665.85     |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 77,976.21     | 75,310.35   | 2,665.85     | 0.00    | 2,665.85     |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 75,310.35     | 72,644.50   | 2,665.85     | 0.00    | 2,665.85     |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 72,644.50     | 69,978.65   | 2,665.85     | 0.00    | 2,665.85     |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 69,978.65     | 67,312.79   | 2,665.85     | 0.00    | 2,665.85     |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 67,312.79     | 64,646.94   | 2,665.85     | 0.00    | 2,665.85     |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 64,646.94     | 61,981.09   | 2,665.85     | 0.00    | 2,665.85     |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 61,981.09     | 59,315.23   | 2,665.85     | 0.00    | 2,665.85     |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 59,315.23     | 56,649.38   | 2,665.85     | 0.00    | 2,665.85     |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 56,649.38     | 53,983.53   | 2,665.85     | 0.00    | 2,665.85     |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 53,983.53     | 51,317.67   | 2,665.85     | 0.00    | 2,665.85     |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 51,317.67     | 48,651.82   | 2,665.85     | 0.00    | 2,665.85     |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 48,651.82     | 45,985.97   | 2,665.85     | 0.00    | 2,665.85     |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 45,985.97     | 43,320.12   | 2,665.85     | 0.00    | 2,665.85     |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 43,320.12     | 40,654.26   | 2,665.85     | 0.00    | 2,665.85     |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 40,654.26     | 37,988.41   | 2,665.85     | 0.00    | 2,665.85     |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 37,988.41     | 35,322.56   | 2,665.85     | 0.00    | 2,665.85     |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 35,322.56     | 32,656.70   | 2,665.85     | 0.00    | 2,665.85     |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 32,656.70     | 29,990.85   | 2,665.85     | 0.00    | 2,665.85     |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 29,990.85     | 27,325.00   | 2,665.85     | 0.00    | 2,665.85     |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 27,325.00     | 24,659.14   | 2,665.85     | 0.00    | 2,665.85     |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 24,659.14     | 21,993.29   | 2,665.85     | 0.00    | 2,665.85     |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 21,993.29     | 19,327.44   | 2,665.85     | 0.00    | 2,665.85     |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 19,327.44     | 0.00        | 19,327.44    | 0.00    | 19,327.44    |
|    |                 |               |      |               |             | S/ 96,637.18 | S/ 0.00 | S/ 96,637.18 |



000054



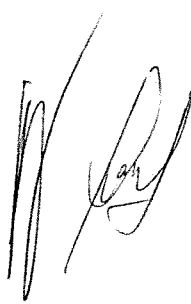
GAÑOZA SOUSA ANGEL EUGENIO

|              |              |
|--------------|--------------|
| Capital      | S/ 62,261.00 |
| Plazo (años) | 15           |
| Balloon      | S/ 12,452.20 |

|               |
|---------------|
| Cuota Capital |
| S/ 1,717.54   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 62,261.00     | 62,261.00   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 62,261.00     | 60,543.46   | 1,717.54     | 0.00    | 1,717.54     |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 60,543.46     | 58,825.91   | 1,717.54     | 0.00    | 1,717.54     |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 58,825.91     | 57,108.37   | 1,717.54     | 0.00    | 1,717.54     |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 57,108.37     | 55,390.82   | 1,717.54     | 0.00    | 1,717.54     |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 55,390.82     | 53,673.28   | 1,717.54     | 0.00    | 1,717.54     |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 53,673.28     | 51,955.73   | 1,717.54     | 0.00    | 1,717.54     |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 51,955.73     | 50,238.19   | 1,717.54     | 0.00    | 1,717.54     |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 50,238.19     | 48,520.64   | 1,717.54     | 0.00    | 1,717.54     |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 48,520.64     | 46,803.10   | 1,717.54     | 0.00    | 1,717.54     |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 46,803.10     | 45,085.55   | 1,717.54     | 0.00    | 1,717.54     |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 45,085.55     | 43,368.01   | 1,717.54     | 0.00    | 1,717.54     |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 43,368.01     | 41,650.46   | 1,717.54     | 0.00    | 1,717.54     |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 41,650.46     | 39,932.92   | 1,717.54     | 0.00    | 1,717.54     |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 39,932.92     | 38,215.37   | 1,717.54     | 0.00    | 1,717.54     |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 38,215.37     | 36,497.83   | 1,717.54     | 0.00    | 1,717.54     |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 36,497.83     | 34,780.28   | 1,717.54     | 0.00    | 1,717.54     |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 34,780.28     | 33,062.74   | 1,717.54     | 0.00    | 1,717.54     |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 33,062.74     | 31,345.19   | 1,717.54     | 0.00    | 1,717.54     |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 31,345.19     | 29,627.65   | 1,717.54     | 0.00    | 1,717.54     |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 29,627.65     | 27,910.10   | 1,717.54     | 0.00    | 1,717.54     |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 27,910.10     | 26,192.56   | 1,717.54     | 0.00    | 1,717.54     |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 26,192.56     | 24,475.01   | 1,717.54     | 0.00    | 1,717.54     |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 24,475.01     | 22,757.47   | 1,717.54     | 0.00    | 1,717.54     |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 22,757.47     | 21,039.92   | 1,717.54     | 0.00    | 1,717.54     |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 21,039.92     | 19,322.38   | 1,717.54     | 0.00    | 1,717.54     |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 19,322.38     | 17,604.83   | 1,717.54     | 0.00    | 1,717.54     |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 17,604.83     | 15,887.29   | 1,717.54     | 0.00    | 1,717.54     |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 15,887.29     | 14,169.74   | 1,717.54     | 0.00    | 1,717.54     |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 14,169.74     | 12,452.20   | 1,717.54     | 0.00    | 1,717.54     |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 12,452.20     | 0.00        | 12,452.20    | 0.00    | 12,452.20    |
|    |                 |               |      |               |             | S/ 62,261.00 | S/ 0.00 | S/ 62,261.00 |



000055

GARAY LOLI KATY MARTHA

|              |              |
|--------------|--------------|
| Capital      | S/ 75,000.00 |
| Plazo (años) | 15           |
| Balloon      | S/ 15,000.00 |

|               |
|---------------|
| Cuota Capital |
| S/ 2,068.97   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 75,000.00     | 75,000.00   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 75,000.00     | 72,931.03   | 2,068.97     | 0.00    | 2,068.97     |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 72,931.03     | 70,862.07   | 2,068.97     | 0.00    | 2,068.97     |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 70,862.07     | 68,793.10   | 2,068.97     | 0.00    | 2,068.97     |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 68,793.10     | 66,724.14   | 2,068.97     | 0.00    | 2,068.97     |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 66,724.14     | 64,655.17   | 2,068.97     | 0.00    | 2,068.97     |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 64,655.17     | 62,586.21   | 2,068.97     | 0.00    | 2,068.97     |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 62,586.21     | 60,517.24   | 2,068.97     | 0.00    | 2,068.97     |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 60,517.24     | 58,448.28   | 2,068.97     | 0.00    | 2,068.97     |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 58,448.28     | 56,379.31   | 2,068.97     | 0.00    | 2,068.97     |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 56,379.31     | 54,310.34   | 2,068.97     | 0.00    | 2,068.97     |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 54,310.34     | 52,241.38   | 2,068.97     | 0.00    | 2,068.97     |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 52,241.38     | 50,172.41   | 2,068.97     | 0.00    | 2,068.97     |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 50,172.41     | 48,103.45   | 2,068.97     | 0.00    | 2,068.97     |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 48,103.45     | 46,034.48   | 2,068.97     | 0.00    | 2,068.97     |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 46,034.48     | 43,965.52   | 2,068.97     | 0.00    | 2,068.97     |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 43,965.52     | 41,896.55   | 2,068.97     | 0.00    | 2,068.97     |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 41,896.55     | 39,827.59   | 2,068.97     | 0.00    | 2,068.97     |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 39,827.59     | 37,758.62   | 2,068.97     | 0.00    | 2,068.97     |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 37,758.62     | 35,689.66   | 2,068.97     | 0.00    | 2,068.97     |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 35,689.66     | 33,620.69   | 2,068.97     | 0.00    | 2,068.97     |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 33,620.69     | 31,551.72   | 2,068.97     | 0.00    | 2,068.97     |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 31,551.72     | 29,482.76   | 2,068.97     | 0.00    | 2,068.97     |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 29,482.76     | 27,413.79   | 2,068.97     | 0.00    | 2,068.97     |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 27,413.79     | 25,344.83   | 2,068.97     | 0.00    | 2,068.97     |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 25,344.83     | 23,275.86   | 2,068.97     | 0.00    | 2,068.97     |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 23,275.86     | 21,206.90   | 2,068.97     | 0.00    | 2,068.97     |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 21,206.90     | 19,137.93   | 2,068.97     | 0.00    | 2,068.97     |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 19,137.93     | 17,068.97   | 2,068.97     | 0.00    | 2,068.97     |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 17,068.97     | 15,000.00   | 2,068.97     | 0.00    | 2,068.97     |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 15,000.00     | 0.00        | 15,000.00    | 0.00    | 15,000.00    |
|    |                 |               |      |               |             | S/ 75,000.00 | S/ 0.00 | S/ 75,000.00 |

000056

LUYO TOLSA IVÁN DEMETRIO

|              |             |
|--------------|-------------|
| Capital      | S/ 3,275.88 |
| Plazo (años) | 15          |
| Balloon      | S/ 655.18   |

|               |
|---------------|
| Cuota Capital |
| S/ 90.37      |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota       |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|-------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 3,275.88      | 3,275.88    | 0.00         | 0.00    | 0.00        |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 3,275.88      | 3,185.51    | 90.37        | 0.00    | 90.37       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 3,185.51      | 3,095.14    | 90.37        | 0.00    | 90.37       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 3,095.14      | 3,004.77    | 90.37        | 0.00    | 90.37       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 3,004.77      | 2,914.40    | 90.37        | 0.00    | 90.37       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 2,914.40      | 2,824.03    | 90.37        | 0.00    | 90.37       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 2,824.03      | 2,733.67    | 90.37        | 0.00    | 90.37       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 2,733.67      | 2,643.30    | 90.37        | 0.00    | 90.37       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 2,643.30      | 2,552.93    | 90.37        | 0.00    | 90.37       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 2,552.93      | 2,462.56    | 90.37        | 0.00    | 90.37       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 2,462.56      | 2,372.19    | 90.37        | 0.00    | 90.37       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 2,372.19      | 2,281.82    | 90.37        | 0.00    | 90.37       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 2,281.82      | 2,191.45    | 90.37        | 0.00    | 90.37       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 2,191.45      | 2,101.08    | 90.37        | 0.00    | 90.37       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 2,101.08      | 2,010.71    | 90.37        | 0.00    | 90.37       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 2,010.71      | 1,920.34    | 90.37        | 0.00    | 90.37       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 1,920.34      | 1,829.97    | 90.37        | 0.00    | 90.37       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 1,829.97      | 1,739.61    | 90.37        | 0.00    | 90.37       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 1,739.61      | 1,649.24    | 90.37        | 0.00    | 90.37       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 1,649.24      | 1,558.87    | 90.37        | 0.00    | 90.37       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 1,558.87      | 1,468.50    | 90.37        | 0.00    | 90.37       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 1,468.50      | 1,378.13    | 90.37        | 0.00    | 90.37       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 1,378.13      | 1,287.76    | 90.37        | 0.00    | 90.37       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 1,287.76      | 1,197.39    | 90.37        | 0.00    | 90.37       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 1,197.39      | 1,107.02    | 90.37        | 0.00    | 90.37       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 1,107.02      | 1,016.65    | 90.37        | 0.00    | 90.37       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 1,016.65      | 926.28      | 90.37        | 0.00    | 90.37       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 926.28        | 835.91      | 90.37        | 0.00    | 90.37       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 835.91        | 745.55      | 90.37        | 0.00    | 90.37       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 745.55        | 655.18      | 90.37        | 0.00    | 90.37       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 655.18        | 0.00        | 655.18       | 0.00    | 655.18      |
|    |                 |               |      |               |             | S/ 3,275.88  | S/ 0.00 | S/ 3,275.88 |

000057

MENESES HERMOSA ALEX IVAN

|              |              |
|--------------|--------------|
| Capital      | S/ 13,500.00 |
| Plazo (años) | 15           |
| Balloon      | S/ 2,700.00  |

|               |
|---------------|
| Cuota Capital |
| S/ 372.41     |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 13,500.00     | 13,500.00   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 13,500.00     | 13,127.59   | 372.41       | 0.00    | 372.41       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 13,127.59     | 12,755.17   | 372.41       | 0.00    | 372.41       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 12,755.17     | 12,382.76   | 372.41       | 0.00    | 372.41       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 12,382.76     | 12,010.34   | 372.41       | 0.00    | 372.41       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 12,010.34     | 11,637.93   | 372.41       | 0.00    | 372.41       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 11,637.93     | 11,265.52   | 372.41       | 0.00    | 372.41       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 11,265.52     | 10,893.10   | 372.41       | 0.00    | 372.41       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 10,893.10     | 10,520.69   | 372.41       | 0.00    | 372.41       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 10,520.69     | 10,148.28   | 372.41       | 0.00    | 372.41       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 10,148.28     | 9,775.86    | 372.41       | 0.00    | 372.41       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 9,775.86      | 9,403.45    | 372.41       | 0.00    | 372.41       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 9,403.45      | 9,031.03    | 372.41       | 0.00    | 372.41       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 9,031.03      | 8,658.62    | 372.41       | 0.00    | 372.41       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 8,658.62      | 8,286.21    | 372.41       | 0.00    | 372.41       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 8,286.21      | 7,913.79    | 372.41       | 0.00    | 372.41       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 7,913.79      | 7,541.38    | 372.41       | 0.00    | 372.41       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 7,541.38      | 7,168.97    | 372.41       | 0.00    | 372.41       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 7,168.97      | 6,796.55    | 372.41       | 0.00    | 372.41       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 6,796.55      | 6,424.14    | 372.41       | 0.00    | 372.41       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 6,424.14      | 6,051.72    | 372.41       | 0.00    | 372.41       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 6,051.72      | 5,679.31    | 372.41       | 0.00    | 372.41       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 5,679.31      | 5,306.90    | 372.41       | 0.00    | 372.41       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 5,306.90      | 4,934.48    | 372.41       | 0.00    | 372.41       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 4,934.48      | 4,562.07    | 372.41       | 0.00    | 372.41       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 4,562.07      | 4,189.66    | 372.41       | 0.00    | 372.41       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 4,189.66      | 3,817.24    | 372.41       | 0.00    | 372.41       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 3,817.24      | 3,444.83    | 372.41       | 0.00    | 372.41       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 3,444.83      | 3,072.41    | 372.41       | 0.00    | 372.41       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 3,072.41      | 2,700.00    | 372.41       | 0.00    | 372.41       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 2,700.00      | 0.00        | 2,700.00     | 0.00    | 2,700.00     |
|    |                 |               |      |               |             | S/ 13,500.00 | S/ 0.00 | S/ 13,500.00 |

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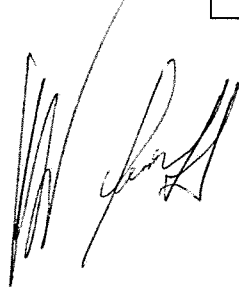
REYES AVALOS EDWIN MICHAEL

|              |              |
|--------------|--------------|
| Capital      | S/ 28,851.76 |
| Plazo (años) | 15           |
| Balloon      | S/ 5,770.35  |

|               |
|---------------|
| Cuota Capital |
| S/ 795.91     |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 28,851.76     | 28,851.76   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 28,851.76     | 28,055.85   | 795.91       | 0.00    | 795.91       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 28,055.85     | 27,259.94   | 795.91       | 0.00    | 795.91       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 27,259.94     | 26,464.03   | 795.91       | 0.00    | 795.91       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 26,464.03     | 25,668.12   | 795.91       | 0.00    | 795.91       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 25,668.12     | 24,872.21   | 795.91       | 0.00    | 795.91       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 24,872.21     | 24,076.30   | 795.91       | 0.00    | 795.91       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 24,076.30     | 23,280.39   | 795.91       | 0.00    | 795.91       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 23,280.39     | 22,484.48   | 795.91       | 0.00    | 795.91       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 22,484.48     | 21,688.56   | 795.91       | 0.00    | 795.91       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 21,688.56     | 20,892.65   | 795.91       | 0.00    | 795.91       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 20,892.65     | 20,096.74   | 795.91       | 0.00    | 795.91       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 20,096.74     | 19,300.83   | 795.91       | 0.00    | 795.91       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 19,300.83     | 18,504.92   | 795.91       | 0.00    | 795.91       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 18,504.92     | 17,709.01   | 795.91       | 0.00    | 795.91       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 17,709.01     | 16,913.10   | 795.91       | 0.00    | 795.91       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 16,913.10     | 16,117.19   | 795.91       | 0.00    | 795.91       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 16,117.19     | 15,321.28   | 795.91       | 0.00    | 795.91       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 15,321.28     | 14,525.37   | 795.91       | 0.00    | 795.91       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 14,525.37     | 13,729.46   | 795.91       | 0.00    | 795.91       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 13,729.46     | 12,933.55   | 795.91       | 0.00    | 795.91       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 12,933.55     | 12,137.64   | 795.91       | 0.00    | 795.91       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 12,137.64     | 11,341.73   | 795.91       | 0.00    | 795.91       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 11,341.73     | 10,545.82   | 795.91       | 0.00    | 795.91       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 10,545.82     | 9,749.91    | 795.91       | 0.00    | 795.91       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 9,749.91      | 8,953.99    | 795.91       | 0.00    | 795.91       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 8,953.99      | 8,158.08    | 795.91       | 0.00    | 795.91       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 8,158.08      | 7,362.17    | 795.91       | 0.00    | 795.91       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 7,362.17      | 6,566.26    | 795.91       | 0.00    | 795.91       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 6,566.26      | 5,770.35    | 795.91       | 0.00    | 795.91       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 5,770.35      | 0.00        | 5,770.35     | 0.00    | 5,770.35     |
|    |                 |               |      |               |             | S/ 28,851.76 | S/ 0.00 | S/ 28,851.76 |



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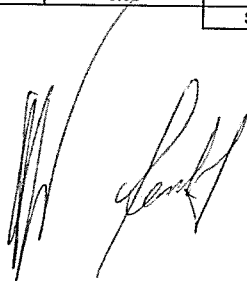
ROJAS SANCHEZ NIXON

|              |              |
|--------------|--------------|
| Capital      | S/ 18,000.00 |
| Plazo (años) | 15           |
| Balloon      | S/ 3,600.00  |

|               |
|---------------|
| Cuota Capital |
| S/ 496.55     |

Cuotas semestrales iguales despues de plazo de gracia

| Nº | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 18,000.00     | 18,000.00   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 18,000.00     | 17,503.45   | 496.55       | 0.00    | 496.55       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 17,503.45     | 17,006.90   | 496.55       | 0.00    | 496.55       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 17,006.90     | 16,510.34   | 496.55       | 0.00    | 496.55       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 16,510.34     | 16,013.79   | 496.55       | 0.00    | 496.55       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 16,013.79     | 15,517.24   | 496.55       | 0.00    | 496.55       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 15,517.24     | 15,020.69   | 496.55       | 0.00    | 496.55       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 15,020.69     | 14,524.14   | 496.55       | 0.00    | 496.55       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 14,524.14     | 14,027.59   | 496.55       | 0.00    | 496.55       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 14,027.59     | 13,531.03   | 496.55       | 0.00    | 496.55       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 13,531.03     | 13,034.48   | 496.55       | 0.00    | 496.55       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 13,034.48     | 12,537.93   | 496.55       | 0.00    | 496.55       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 12,537.93     | 12,041.38   | 496.55       | 0.00    | 496.55       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 12,041.38     | 11,544.83   | 496.55       | 0.00    | 496.55       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 11,544.83     | 11,048.28   | 496.55       | 0.00    | 496.55       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 11,048.28     | 10,551.72   | 496.55       | 0.00    | 496.55       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 10,551.72     | 10,055.17   | 496.55       | 0.00    | 496.55       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 10,055.17     | 9,558.62    | 496.55       | 0.00    | 496.55       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 9,558.62      | 9,062.07    | 496.55       | 0.00    | 496.55       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 9,062.07      | 8,565.52    | 496.55       | 0.00    | 496.55       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 8,565.52      | 8,068.97    | 496.55       | 0.00    | 496.55       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 8,068.97      | 7,572.41    | 496.55       | 0.00    | 496.55       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 7,572.41      | 7,075.86    | 496.55       | 0.00    | 496.55       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 7,075.86      | 6,579.31    | 496.55       | 0.00    | 496.55       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 6,579.31      | 6,082.76    | 496.55       | 0.00    | 496.55       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 6,082.76      | 5,586.21    | 496.55       | 0.00    | 496.55       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 5,586.21      | 5,089.66    | 496.55       | 0.00    | 496.55       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 5,089.66      | 4,593.10    | 496.55       | 0.00    | 496.55       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 4,593.10      | 4,096.55    | 496.55       | 0.00    | 496.55       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 4,096.55      | 3,600.00    | 496.55       | 0.00    | 496.55       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 3,600.00      | 0.00        | 3,600.00     | 0.00    | 3,600.00     |
|    |                 |               |      |               |             | S/ 18,000.00 | S/ 0.00 | S/ 18,000.00 |



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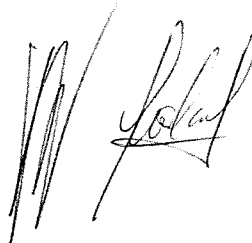
VILLANUEVA GALARZA KAREN RUTH

|              |             |
|--------------|-------------|
| Capital      | S/ 6,872.47 |
| Plazo (años) | 15          |
| Balloon      | S/ 1,374.49 |

|               |
|---------------|
| Cuota Capital |
| S/ 189.59     |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota       |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|-------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 6,872.47      | 6,872.47    | 0.00         | 0.00    | 0.00        |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 6,872.47      | 6,682.88    | 189.59       | 0.00    | 189.59      |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 6,682.88      | 6,493.30    | 189.59       | 0.00    | 189.59      |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 6,493.30      | 6,303.71    | 189.59       | 0.00    | 189.59      |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 6,303.71      | 6,114.13    | 189.59       | 0.00    | 189.59      |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 6,114.13      | 5,924.54    | 189.59       | 0.00    | 189.59      |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 5,924.54      | 5,734.96    | 189.59       | 0.00    | 189.59      |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 5,734.96      | 5,545.37    | 189.59       | 0.00    | 189.59      |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 5,545.37      | 5,355.79    | 189.59       | 0.00    | 189.59      |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 5,355.79      | 5,166.20    | 189.59       | 0.00    | 189.59      |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 5,166.20      | 4,976.62    | 189.59       | 0.00    | 189.59      |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 4,976.62      | 4,787.03    | 189.59       | 0.00    | 189.59      |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 4,787.03      | 4,597.45    | 189.59       | 0.00    | 189.59      |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 4,597.45      | 4,407.86    | 189.59       | 0.00    | 189.59      |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 4,407.86      | 4,218.27    | 189.59       | 0.00    | 189.59      |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 4,218.27      | 4,028.69    | 189.59       | 0.00    | 189.59      |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 4,028.69      | 3,839.10    | 189.59       | 0.00    | 189.59      |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 3,839.10      | 3,649.52    | 189.59       | 0.00    | 189.59      |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 3,649.52      | 3,459.93    | 189.59       | 0.00    | 189.59      |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 3,459.93      | 3,270.35    | 189.59       | 0.00    | 189.59      |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 3,270.35      | 3,080.76    | 189.59       | 0.00    | 189.59      |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 3,080.76      | 2,891.18    | 189.59       | 0.00    | 189.59      |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 2,891.18      | 2,701.59    | 189.59       | 0.00    | 189.59      |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 2,701.59      | 2,512.01    | 189.59       | 0.00    | 189.59      |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 2,512.01      | 2,322.42    | 189.59       | 0.00    | 189.59      |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 2,322.42      | 2,132.84    | 189.59       | 0.00    | 189.59      |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 2,132.84      | 1,943.25    | 189.59       | 0.00    | 189.59      |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 1,943.25      | 1,753.66    | 189.59       | 0.00    | 189.59      |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 1,753.66      | 1,564.08    | 189.59       | 0.00    | 189.59      |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 1,564.08      | 1,374.49    | 189.59       | 0.00    | 189.59      |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 1,374.49      | 0.00        | 1,374.49     | 0.00    | 1,374.49    |
|    |                 |               |      |               |             | S/ 6,872.47  | S/ 0.00 | S/ 6,872.47 |



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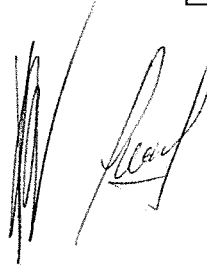
YPANAQUE MATOS CESAR AUGUSTO

|              |              |
|--------------|--------------|
| Capital      | S/ 28,400.00 |
| Plazo (años) | 15           |
| Balloon      | S/ 5,680.00  |

|               |
|---------------|
| Cuota Capital |
| S/ 783.45     |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 28,400.00     | 28,400.00   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 28,400.00     | 27,616.55   | 783.45       | 0.00    | 783.45       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 27,616.55     | 26,833.10   | 783.45       | 0.00    | 783.45       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 26,833.10     | 26,049.66   | 783.45       | 0.00    | 783.45       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 26,049.66     | 25,266.21   | 783.45       | 0.00    | 783.45       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 25,266.21     | 24,482.76   | 783.45       | 0.00    | 783.45       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 24,482.76     | 23,699.31   | 783.45       | 0.00    | 783.45       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 23,699.31     | 22,915.86   | 783.45       | 0.00    | 783.45       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 22,915.86     | 22,132.41   | 783.45       | 0.00    | 783.45       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 22,132.41     | 21,348.97   | 783.45       | 0.00    | 783.45       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 21,348.97     | 20,565.52   | 783.45       | 0.00    | 783.45       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 20,565.52     | 19,782.07   | 783.45       | 0.00    | 783.45       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 19,782.07     | 18,998.62   | 783.45       | 0.00    | 783.45       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 18,998.62     | 18,215.17   | 783.45       | 0.00    | 783.45       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 18,215.17     | 17,431.72   | 783.45       | 0.00    | 783.45       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 17,431.72     | 16,648.28   | 783.45       | 0.00    | 783.45       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 16,648.28     | 15,864.83   | 783.45       | 0.00    | 783.45       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 15,864.83     | 15,081.38   | 783.45       | 0.00    | 783.45       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 15,081.38     | 14,297.93   | 783.45       | 0.00    | 783.45       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 14,297.93     | 13,514.48   | 783.45       | 0.00    | 783.45       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 13,514.48     | 12,731.03   | 783.45       | 0.00    | 783.45       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 12,731.03     | 11,947.59   | 783.45       | 0.00    | 783.45       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 11,947.59     | 11,164.14   | 783.45       | 0.00    | 783.45       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 11,164.14     | 10,380.69   | 783.45       | 0.00    | 783.45       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 10,380.69     | 9,597.24    | 783.45       | 0.00    | 783.45       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 9,597.24      | 8,813.79    | 783.45       | 0.00    | 783.45       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 8,813.79      | 8,030.34    | 783.45       | 0.00    | 783.45       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 8,030.34      | 7,246.90    | 783.45       | 0.00    | 783.45       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 7,246.90      | 6,463.45    | 783.45       | 0.00    | 783.45       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 6,463.45      | 5,680.00    | 783.45       | 0.00    | 783.45       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 5,680.00      | 0.00        | 5,680.00     | 0.00    | 5,680.00     |
|    |                 |               |      |               |             | S/ 28,400.00 | S/ 0.00 | S/ 28,400.00 |



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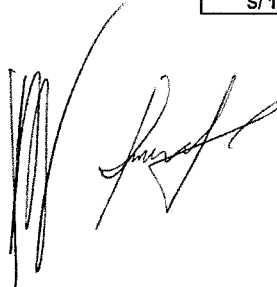
## CACERES VIGO JOSE ARMANDO

|              |             |
|--------------|-------------|
| Capital      | S/ 1,000.00 |
| Plazo (años) | 15          |
| Balloon      | S/ 200.00   |

|               |
|---------------|
| Cuota Capital |
| S/ 27.59      |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota       |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|-------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 1,000.00      | 1,000.00    | 0.00         | 0.00    | 0.00        |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 1,000.00      | 972.41      | 27.59        | 0.00    | 27.59       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 972.41        | 944.83      | 27.59        | 0.00    | 27.59       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 944.83        | 917.24      | 27.59        | 0.00    | 27.59       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 917.24        | 889.66      | 27.59        | 0.00    | 27.59       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 889.66        | 862.07      | 27.59        | 0.00    | 27.59       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 862.07        | 834.48      | 27.59        | 0.00    | 27.59       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 834.48        | 806.90      | 27.59        | 0.00    | 27.59       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 806.90        | 779.31      | 27.59        | 0.00    | 27.59       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 779.31        | 751.72      | 27.59        | 0.00    | 27.59       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 751.72        | 724.14      | 27.59        | 0.00    | 27.59       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 724.14        | 696.55      | 27.59        | 0.00    | 27.59       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 696.55        | 668.97      | 27.59        | 0.00    | 27.59       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 668.97        | 641.38      | 27.59        | 0.00    | 27.59       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 641.38        | 613.79      | 27.59        | 0.00    | 27.59       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 613.79        | 586.21      | 27.59        | 0.00    | 27.59       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 586.21        | 558.62      | 27.59        | 0.00    | 27.59       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 558.62        | 531.03      | 27.59        | 0.00    | 27.59       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 531.03        | 503.45      | 27.59        | 0.00    | 27.59       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 503.45        | 475.86      | 27.59        | 0.00    | 27.59       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 475.86        | 448.28      | 27.59        | 0.00    | 27.59       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 448.28        | 420.69      | 27.59        | 0.00    | 27.59       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 420.69        | 393.10      | 27.59        | 0.00    | 27.59       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 393.10        | 365.52      | 27.59        | 0.00    | 27.59       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 365.52        | 337.93      | 27.59        | 0.00    | 27.59       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 337.93        | 310.34      | 27.59        | 0.00    | 27.59       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 310.34        | 282.76      | 27.59        | 0.00    | 27.59       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 282.76        | 255.17      | 27.59        | 0.00    | 27.59       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 255.17        | 227.59      | 27.59        | 0.00    | 27.59       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 227.59        | 200.00      | 27.59        | 0.00    | 27.59       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 200.00        | 0.00        | 200.00       | 0.00    | 200.00      |
|    |                 |               |      |               |             | S/ 1,000.00  | S/ 0.00 | S/ 1,000.00 |



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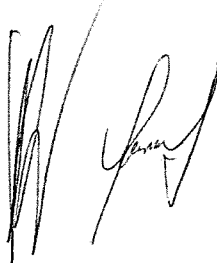
LOPEZ PINTO MARIA DEL CARMEN

|              |             |
|--------------|-------------|
| Capital      | S/ 2,545.35 |
| Plazo (años) | 15          |
| Balloon      | S/ 509.07   |

|               |
|---------------|
| Cuota Capital |
| S/ 70.22      |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota       |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|-------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 2,545.35      | 2,545.35    | 0.00         | 0.00    | 0.00        |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 2,545.35      | 2,475.13    | 70.22        | 0.00    | 70.22       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 2,475.13      | 2,404.92    | 70.22        | 0.00    | 70.22       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 2,404.92      | 2,334.70    | 70.22        | 0.00    | 70.22       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 2,334.70      | 2,264.48    | 70.22        | 0.00    | 70.22       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 2,264.48      | 2,194.27    | 70.22        | 0.00    | 70.22       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 2,194.27      | 2,124.05    | 70.22        | 0.00    | 70.22       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 2,124.05      | 2,053.83    | 70.22        | 0.00    | 70.22       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 2,053.83      | 1,983.62    | 70.22        | 0.00    | 70.22       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 1,983.62      | 1,913.40    | 70.22        | 0.00    | 70.22       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 1,913.40      | 1,843.18    | 70.22        | 0.00    | 70.22       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 1,843.18      | 1,772.97    | 70.22        | 0.00    | 70.22       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 1,772.97      | 1,702.75    | 70.22        | 0.00    | 70.22       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 1,702.75      | 1,632.53    | 70.22        | 0.00    | 70.22       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 1,632.53      | 1,562.32    | 70.22        | 0.00    | 70.22       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 1,562.32      | 1,492.10    | 70.22        | 0.00    | 70.22       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 1,492.10      | 1,421.89    | 70.22        | 0.00    | 70.22       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 1,421.89      | 1,351.67    | 70.22        | 0.00    | 70.22       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 1,351.67      | 1,281.45    | 70.22        | 0.00    | 70.22       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 1,281.45      | 1,211.24    | 70.22        | 0.00    | 70.22       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 1,211.24      | 1,141.02    | 70.22        | 0.00    | 70.22       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 1,141.02      | 1,070.80    | 70.22        | 0.00    | 70.22       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 1,070.80      | 1,000.59    | 70.22        | 0.00    | 70.22       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 1,000.59      | 930.37      | 70.22        | 0.00    | 70.22       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 930.37        | 860.15      | 70.22        | 0.00    | 70.22       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 860.15        | 789.94      | 70.22        | 0.00    | 70.22       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 789.94        | 719.72      | 70.22        | 0.00    | 70.22       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 719.72        | 649.50      | 70.22        | 0.00    | 70.22       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 649.50        | 579.29      | 70.22        | 0.00    | 70.22       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 579.29        | 509.07      | 70.22        | 0.00    | 70.22       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 509.07        | 0.00        | 509.07       | 0.00    | 509.07      |
|    |                 |               |      |               |             | S/ 2,545.35  | S/ 0.00 | S/ 2,545.35 |



000064

ANA YSABEL GARCIA SOSAYA

|              |              |
|--------------|--------------|
| Capital      | S/ 12,054.00 |
| Plazo (años) | 15           |
| Balloon      | S/ 2,410.80  |

|               |
|---------------|
| Cuota Capital |
| S/ 332.52     |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 12,054.00     | 12,054.00   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 12,054.00     | 11,721.48   | 332.52       | 0.00    | 332.52       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 11,721.48     | 11,388.95   | 332.52       | 0.00    | 332.52       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 11,388.95     | 11,056.43   | 332.52       | 0.00    | 332.52       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 11,056.43     | 10,723.90   | 332.52       | 0.00    | 332.52       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 10,723.90     | 10,391.38   | 332.52       | 0.00    | 332.52       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 10,391.38     | 10,058.86   | 332.52       | 0.00    | 332.52       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 10,058.86     | 9,726.33    | 332.52       | 0.00    | 332.52       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 9,726.33      | 9,393.81    | 332.52       | 0.00    | 332.52       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 9,393.81      | 9,061.28    | 332.52       | 0.00    | 332.52       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 9,061.28      | 8,728.76    | 332.52       | 0.00    | 332.52       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 8,728.76      | 8,396.23    | 332.52       | 0.00    | 332.52       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 8,396.23      | 8,063.71    | 332.52       | 0.00    | 332.52       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 8,063.71      | 7,731.19    | 332.52       | 0.00    | 332.52       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 7,731.19      | 7,398.66    | 332.52       | 0.00    | 332.52       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 7,398.66      | 7,066.14    | 332.52       | 0.00    | 332.52       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 7,066.14      | 6,733.61    | 332.52       | 0.00    | 332.52       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 6,733.61      | 6,401.09    | 332.52       | 0.00    | 332.52       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 6,401.09      | 6,068.57    | 332.52       | 0.00    | 332.52       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 6,068.57      | 5,736.04    | 332.52       | 0.00    | 332.52       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 5,736.04      | 5,403.52    | 332.52       | 0.00    | 332.52       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 5,403.52      | 5,070.99    | 332.52       | 0.00    | 332.52       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 5,070.99      | 4,738.47    | 332.52       | 0.00    | 332.52       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 4,738.47      | 4,405.94    | 332.52       | 0.00    | 332.52       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 4,405.94      | 4,073.42    | 332.52       | 0.00    | 332.52       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 4,073.42      | 3,740.90    | 332.52       | 0.00    | 332.52       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 3,740.90      | 3,408.37    | 332.52       | 0.00    | 332.52       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 3,408.37      | 3,075.85    | 332.52       | 0.00    | 332.52       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 3,075.85      | 2,743.32    | 332.52       | 0.00    | 332.52       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 2,743.32      | 2,410.80    | 332.52       | 0.00    | 332.52       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 2,410.80      | 0.00        | 2,410.80     | 0.00    | 2,410.80     |
|    |                 |               |      |               |             | S/ 12,054.00 | S/ 0.00 | S/ 12,054.00 |

000065

ALBERTO CARLOS MORENO SHIMABUKURO

|              |              |
|--------------|--------------|
| Capital      | S/ 29,639.00 |
| Plazo (años) | 15           |
| Balloon      | S/ 5,927.80  |

|               |
|---------------|
| Cuota Capital |
| S/ 817.63     |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 29,639.00     | 29,639.00   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 29,639.00     | 28,821.37   | 817.63       | 0.00    | 817.63       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 28,821.37     | 28,003.74   | 817.63       | 0.00    | 817.63       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 28,003.74     | 27,186.12   | 817.63       | 0.00    | 817.63       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 27,186.12     | 26,368.49   | 817.63       | 0.00    | 817.63       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 26,368.49     | 25,550.86   | 817.63       | 0.00    | 817.63       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 25,550.86     | 24,733.23   | 817.63       | 0.00    | 817.63       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 24,733.23     | 23,915.61   | 817.63       | 0.00    | 817.63       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 23,915.61     | 23,097.98   | 817.63       | 0.00    | 817.63       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 23,097.98     | 22,280.35   | 817.63       | 0.00    | 817.63       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 22,280.35     | 21,462.72   | 817.63       | 0.00    | 817.63       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 21,462.72     | 20,645.10   | 817.63       | 0.00    | 817.63       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 20,645.10     | 19,827.47   | 817.63       | 0.00    | 817.63       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 19,827.47     | 19,009.84   | 817.63       | 0.00    | 817.63       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 19,009.84     | 18,192.21   | 817.63       | 0.00    | 817.63       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 18,192.21     | 17,374.59   | 817.63       | 0.00    | 817.63       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 17,374.59     | 16,556.96   | 817.63       | 0.00    | 817.63       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 16,556.96     | 15,739.33   | 817.63       | 0.00    | 817.63       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 15,739.33     | 14,921.70   | 817.63       | 0.00    | 817.63       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 14,921.70     | 14,104.08   | 817.63       | 0.00    | 817.63       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 14,104.08     | 13,286.45   | 817.63       | 0.00    | 817.63       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 13,286.45     | 12,468.82   | 817.63       | 0.00    | 817.63       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 12,468.82     | 11,651.19   | 817.63       | 0.00    | 817.63       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 11,651.19     | 10,833.57   | 817.63       | 0.00    | 817.63       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 10,833.57     | 10,015.94   | 817.63       | 0.00    | 817.63       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 10,015.94     | 9,198.31    | 817.63       | 0.00    | 817.63       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 9,198.31      | 8,380.68    | 817.63       | 0.00    | 817.63       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 8,380.68      | 7,563.06    | 817.63       | 0.00    | 817.63       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 7,563.06      | 6,745.43    | 817.63       | 0.00    | 817.63       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 6,745.43      | 5,927.80    | 817.63       | 0.00    | 817.63       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 5,927.80      | 0.00        | 5,927.80     | 0.00    | 5,927.80     |
|    |                 |               |      |               |             | S/ 29,639.00 | S/ 0.00 | S/ 29,639.00 |

000066

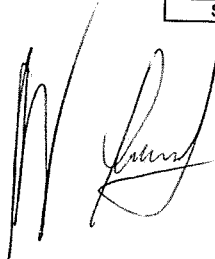
**BELMONT VALLARINO RICARDO MARTIN**

|              |             |
|--------------|-------------|
| Capital      | S/ 1,125.00 |
| Plazo (años) | 15          |
| Balloon      | S/ 225.00   |

|               |
|---------------|
| Cuota Capital |
| S/ 31.03      |

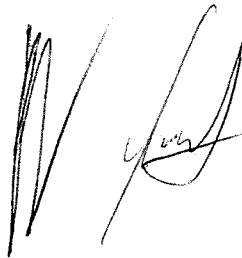
Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota       |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|-------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 1,125.00      | 1,125.00    | 0.00         | 0.00    | 0.00        |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 1,125.00      | 1,093.97    | 31.03        | 0.00    | 31.03       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 1,093.97      | 1,062.93    | 31.03        | 0.00    | 31.03       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 1,062.93      | 1,031.90    | 31.03        | 0.00    | 31.03       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 1,031.90      | 1,000.86    | 31.03        | 0.00    | 31.03       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 1,000.86      | 969.83      | 31.03        | 0.00    | 31.03       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 969.83        | 938.79      | 31.03        | 0.00    | 31.03       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 938.79        | 907.76      | 31.03        | 0.00    | 31.03       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 907.76        | 876.72      | 31.03        | 0.00    | 31.03       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 876.72        | 845.69      | 31.03        | 0.00    | 31.03       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 845.69        | 814.66      | 31.03        | 0.00    | 31.03       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 814.66        | 783.62      | 31.03        | 0.00    | 31.03       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 783.62        | 752.59      | 31.03        | 0.00    | 31.03       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 752.59        | 721.55      | 31.03        | 0.00    | 31.03       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 721.55        | 690.52      | 31.03        | 0.00    | 31.03       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 690.52        | 659.48      | 31.03        | 0.00    | 31.03       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 659.48        | 628.45      | 31.03        | 0.00    | 31.03       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 628.45        | 597.41      | 31.03        | 0.00    | 31.03       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 597.41        | 566.38      | 31.03        | 0.00    | 31.03       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 566.38        | 535.34      | 31.03        | 0.00    | 31.03       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 535.34        | 504.31      | 31.03        | 0.00    | 31.03       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 504.31        | 473.28      | 31.03        | 0.00    | 31.03       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 473.28        | 442.24      | 31.03        | 0.00    | 31.03       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 442.24        | 411.21      | 31.03        | 0.00    | 31.03       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 411.21        | 380.17      | 31.03        | 0.00    | 31.03       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 380.17        | 349.14      | 31.03        | 0.00    | 31.03       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 349.14        | 318.10      | 31.03        | 0.00    | 31.03       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 318.10        | 287.07      | 31.03        | 0.00    | 31.03       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 287.07        | 256.03      | 31.03        | 0.00    | 31.03       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 256.03        | 225.00      | 31.03        | 0.00    | 31.03       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 225.00        | 0.00        | 225.00       | 0.00    | 225.00      |
|    |                 |               |      |               |             | S/ 1,125.00  | S/ 0.00 | S/ 1,125.00 |



000067

## **Clase B: Créditos Reconocidos**

A handwritten signature in black ink, consisting of a stylized 'N' followed by a cursive 'D'.

000068

TRIBUTARIOS RECONOCIDOS  
SUPERINTENDENCIA NACIONAL DE ADUANAS Y ADMINISTRACIÓN TRIBUTARIA - SUNAT  
(expresado en soles)

|               |               |
|---------------|---------------|
| Capital       | S/ 379,976.55 |
| Plazo (años)  | 10            |
| Gracia (años) | 2             |

|               |              |
|---------------|--------------|
| Cuota Capital | S/ 25,837.37 |
|---------------|--------------|

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de inicio | Fecha de Pago | Días | Saldo inicial | Saldo final | Amortización | Interés   | Cuota         |
|----|-----------------|---------------|------|---------------|-------------|--------------|-----------|---------------|
| 1  | 25/10/2021      | 9/01/2023     | 441  | 379,976.55    | 390,242.12  | -10,265.57   | 10,265.57 | 0.00          |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 390,242.12    | 394,511.43  | -4,269.31    | 4,269.31  | 0.00          |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 394,511.43    | 398,827.45  | -4,316.02    | 4,316.02  | 0.00          |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 398,827.45    | 377,353.31  | 21,474.14    | 4,363.23  | 25,837.37     |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 377,353.31    | 355,644.24  | 21,709.07    | 4,128.30  | 25,837.37     |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 355,644.24    | 333,697.68  | 21,946.57    | 3,890.80  | 25,837.37     |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 333,697.68    | 311,511.01  | 22,186.67    | 3,650.70  | 25,837.37     |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 311,511.01    | 289,081.62  | 22,429.39    | 3,407.98  | 25,837.37     |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 289,081.62    | 266,406.84  | 22,674.77    | 3,162.60  | 25,837.37     |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 266,406.84    | 243,484.00  | 22,922.84    | 2,914.53  | 25,837.37     |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 243,484.00    | 220,310.39  | 23,173.62    | 2,663.75  | 25,837.37     |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 220,310.39    | 196,883.24  | 23,427.14    | 2,410.23  | 25,837.37     |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 196,883.24    | 173,199.81  | 23,683.44    | 2,153.93  | 25,837.37     |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 173,199.81    | 149,257.27  | 23,942.54    | 1,894.83  | 25,837.37     |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 149,257.27    | 125,052.80  | 24,204.47    | 1,632.90  | 25,837.37     |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 125,052.80    | 100,583.52  | 24,469.27    | 1,368.10  | 25,837.37     |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 100,583.52    | 75,846.55   | 24,736.97    | 1,100.40  | 25,837.37     |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 75,846.55     | 50,838.95   | 25,007.60    | 829.77    | 25,837.37     |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 50,838.95     | 25,557.77   | 25,281.19    | 556.19    | 25,837.37     |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 25,557.77     | 0.00        | 25,557.77    | 279.61    | 25,837.37     |
|    |                 |               |      | S/ 379,976.55 |             | S/ 59,258.76 |           | S/ 439,235.31 |

| Saldo inicial | Saldo final | Amortización  | Interés   | Cuota         |
|---------------|-------------|---------------|-----------|---------------|
| 379,976.55    | 379,976.55  | 0.00          | 0.00      | 0.00          |
| 379,976.55    | 379,976.55  | 0.00          | 0.00      | 0.00          |
| 379,976.55    | 379,976.55  | 0.00          | 0.00      | 0.00          |
| 379,976.55    | 354,139.18  | 25,837.37     | 0.00      | 25,837.37     |
| 354,139.18    | 328,301.81  | 25,837.37     | 0.00      | 25,837.37     |
| 328,301.81    | 302,464.44  | 25,837.37     | 0.00      | 25,837.37     |
| 302,464.44    | 276,627.06  | 25,837.37     | 0.00      | 25,837.37     |
| 276,627.06    | 250,789.69  | 25,837.37     | 0.00      | 25,837.37     |
| 250,789.69    | 224,952.32  | 25,837.37     | 0.00      | 25,837.37     |
| 224,952.32    | 199,114.95  | 25,837.37     | 0.00      | 25,837.37     |
| 199,114.95    | 173,277.58  | 25,837.37     | 0.00      | 25,837.37     |
| 173,277.58    | 147,440.21  | 25,837.37     | 0.00      | 25,837.37     |
| 147,440.21    | 121,602.84  | 25,837.37     | 0.00      | 25,837.37     |
| 121,602.84    | 95,765.46   | 25,837.37     | 0.00      | 25,837.37     |
| 95,765.46     | 69,928.09   | 25,837.37     | 0.00      | 25,837.37     |
| 69,928.09     | 44,090.72   | 25,837.37     | 0.00      | 25,837.37     |
| 44,090.72     | 18,253.35   | 25,837.37     | 0.00      | 25,837.37     |
| 18,253.35     | 0.00        | 18,253.35     | 7,584.02  | 25,837.37     |
| 0.00          | 0.00        |               | 25,837.37 | 25,837.37     |
| 0.00          | 0.00        | S/ 379,976.55 | 25,837.37 | 25,837.37     |
|               |             |               |           | S/ 439,235.31 |

000069

TRIBUTARIOS RECONOCIDOS  
SEGURO SOCIAL DEL SALUD - ESSALUD  
(expresado en soles)

|               |              |
|---------------|--------------|
| Capital       | S/ 40,620.11 |
| Plazo (años)  | 10           |
| Gracia (años) | 2            |

|               |
|---------------|
| Cuota Capital |
| S/ 2,762.06   |

Cuotas semestrales iguales despues de plazo de gracia

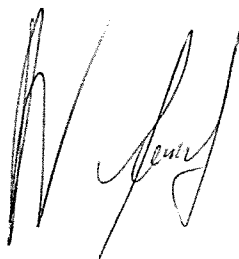
| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés      | Cuota    |
|----|-----------------|---------------|------|---------------|-------------|--------------|--------------|----------|
| 1  | 25/10/2021      | 9/01/2023     | 441  | 40,620.11     | 41,717.52   | -1,097.41    | 1,097.41     | 0.00     |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 41,717.52     | 42,173.91   | -456.40      | 456.40       | 0.00     |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 42,173.91     | 42,635.30   | -461.39      | 461.39       | 0.00     |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 42,635.30     | 40,339.68   | 2,295.62     | 466.44       | 2,762.06 |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 40,339.68     | 38,018.95   | 2,320.73     | 441.32       | 2,762.06 |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 38,018.95     | 35,672.82   | 2,346.12     | 415.93       | 2,762.06 |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 35,672.82     | 33,301.03   | 2,371.79     | 390.27       | 2,762.06 |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 33,301.03     | 30,903.29   | 2,397.74     | 364.32       | 2,762.06 |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 30,903.29     | 28,479.32   | 2,423.97     | 338.09       | 2,762.06 |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 28,479.32     | 26,028.84   | 2,450.49     | 311.57       | 2,762.06 |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 26,028.84     | 23,551.54   | 2,477.30     | 284.76       | 2,762.06 |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 23,551.54     | 21,047.14   | 2,504.40     | 257.66       | 2,762.06 |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 21,047.14     | 18,515.34   | 2,531.80     | 230.26       | 2,762.06 |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 18,515.34     | 15,955.84   | 2,559.50     | 202.56       | 2,762.06 |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 15,955.84     | 13,368.35   | 2,587.50     | 174.56       | 2,762.06 |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 13,368.35     | 10,752.54   | 2,615.81     | 146.25       | 2,762.06 |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 10,752.54     | 8,108.12    | 2,644.42     | 117.63       | 2,762.06 |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 8,108.12      | 5,434.77    | 2,673.35     | 88.70        | 2,762.06 |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 5,434.77      | 2,732.17    | 2,702.60     | 59.46        | 2,762.06 |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 2,732.17      | 0.00        | 2,732.17     | 29.89        | 2,762.06 |
|    |                 |               |      | S/ 40,620.11  |             | S/ 6,334.86  | S/ 46,954.97 |          |

000070

| Saldo inicial | Saldo final | Amortización | Interés     | Cuota        |
|---------------|-------------|--------------|-------------|--------------|
| 40,620.11     | 40,620.11   | 0.00         | 0.00        | 0.00         |
| 40,620.11     | 40,620.11   | 0.00         | 0.00        | 0.00         |
| 40,620.11     | 40,620.11   | 0.00         | 0.00        | 0.00         |
| 40,620.11     | 37,858.05   | 2,762.06     | 0.00        | 2,762.06     |
| 37,858.05     | 35,096.00   | 2,762.06     | 0.00        | 2,762.06     |
| 35,096.00     | 32,333.94   | 2,762.06     | 0.00        | 2,762.06     |
| 32,333.94     | 29,571.88   | 2,762.06     | 0.00        | 2,762.06     |
| 29,571.88     | 26,809.83   | 2,762.06     | 0.00        | 2,762.06     |
| 26,809.83     | 24,047.77   | 2,762.06     | 0.00        | 2,762.06     |
| 24,047.77     | 21,285.71   | 2,762.06     | 0.00        | 2,762.06     |
| 21,285.71     | 18,523.65   | 2,762.06     | 0.00        | 2,762.06     |
| 18,523.65     | 15,761.60   | 2,762.06     | 0.00        | 2,762.06     |
| 15,761.60     | 12,999.54   | 2,762.06     | 0.00        | 2,762.06     |
| 12,999.54     | 10,237.48   | 2,762.06     | 0.00        | 2,762.06     |
| 10,237.48     | 7,475.43    | 2,762.06     | 0.00        | 2,762.06     |
| 7,475.43      | 4,713.37    | 2,762.06     | 0.00        | 2,762.06     |
| 4,713.37      | 1,951.31    | 2,762.06     | 0.00        | 2,762.06     |
| 1,951.31      | 0.00        | 1,951.31     | 810.74      | 2,762.06     |
| 0.00          | 0.00        |              | 2,762.06    | 2,762.06     |
| 0.00          | 0.00        |              | 2,762.06    | 2,762.06     |
|               |             | S/ 40,620.11 | S/ 6,334.86 | S/ 46,954.97 |



**Clase B: Créditos No Reconocidos**

A handwritten signature in black ink, appearing to be 'W. Henry' or similar, written in a cursive style.

000071

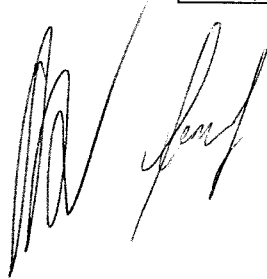
## SUPERINTENDENCIA NACIONAL DE ADUANAS Y ADMINISTRACIÓN TRIBUTARIA - SUNA

|              |              |
|--------------|--------------|
| Capital      | S/ 32,110.00 |
| Plazo (años) | 15           |
| Balloon      | S/ 6,422.00  |

|               |           |
|---------------|-----------|
| Cuota Capital | S/ 885.79 |
|---------------|-----------|

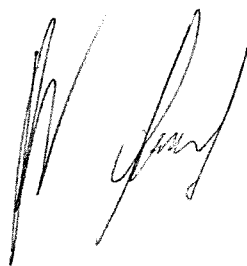
Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de inicio | Fecha de Pago | Días | Saldo inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 32,110.00     | 32,110.00   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 32,110.00     | 31,224.21   | 885.79       | 0.00    | 885.79       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 31,224.21     | 30,338.41   | 885.79       | 0.00    | 885.79       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 30,338.41     | 29,452.62   | 885.79       | 0.00    | 885.79       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 29,452.62     | 28,566.83   | 885.79       | 0.00    | 885.79       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 28,566.83     | 27,681.03   | 885.79       | 0.00    | 885.79       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 27,681.03     | 26,795.24   | 885.79       | 0.00    | 885.79       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 26,795.24     | 25,909.45   | 885.79       | 0.00    | 885.79       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 25,909.45     | 25,023.66   | 885.79       | 0.00    | 885.79       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 25,023.66     | 24,137.86   | 885.79       | 0.00    | 885.79       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 24,137.86     | 23,252.07   | 885.79       | 0.00    | 885.79       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 23,252.07     | 22,366.28   | 885.79       | 0.00    | 885.79       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 22,366.28     | 21,480.48   | 885.79       | 0.00    | 885.79       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 21,480.48     | 20,594.69   | 885.79       | 0.00    | 885.79       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 20,594.69     | 19,708.90   | 885.79       | 0.00    | 885.79       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 19,708.90     | 18,823.10   | 885.79       | 0.00    | 885.79       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 18,823.10     | 17,937.31   | 885.79       | 0.00    | 885.79       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 17,937.31     | 17,051.52   | 885.79       | 0.00    | 885.79       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 17,051.52     | 16,165.72   | 885.79       | 0.00    | 885.79       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 16,165.72     | 15,279.93   | 885.79       | 0.00    | 885.79       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 15,279.93     | 14,394.14   | 885.79       | 0.00    | 885.79       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 14,394.14     | 13,508.34   | 885.79       | 0.00    | 885.79       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 13,508.34     | 12,622.55   | 885.79       | 0.00    | 885.79       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 12,622.55     | 11,736.76   | 885.79       | 0.00    | 885.79       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 11,736.76     | 10,850.97   | 885.79       | 0.00    | 885.79       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 10,850.97     | 9,965.17    | 885.79       | 0.00    | 885.79       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 9,965.17      | 9,079.38    | 885.79       | 0.00    | 885.79       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 9,079.38      | 8,193.59    | 885.79       | 0.00    | 885.79       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 8,193.59      | 7,307.79    | 885.79       | 0.00    | 885.79       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 7,307.79      | 6,422.00    | 885.79       | 0.00    | 885.79       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 6,422.00      | 0.00        | 6,422.00     | 0.00    | 6,422.00     |
|    |                 |               |      |               |             | S/ 32,110.00 | S/ 0.00 | S/ 32,110.00 |



000072

## **Clase C: Créditos Reconocidos**

A handwritten signature in black ink, consisting of two distinct, stylized cursive marks.

000073

COMERCIALES RECONOCIDOS  
MAMANI POMA MYRIAM FLOR  
(expresado en soles)

|               |             |
|---------------|-------------|
| Capital       | S/ 2,000.00 |
| Plazo (años)  | 10          |
| Gracia (años) | 2           |

|               |           |
|---------------|-----------|
| Cuota Capital | S/ 134.19 |
|---------------|-----------|

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de inicio | Fecha de Pago | Días | Saldo inicial | Saldo final | Amortización | Interés   | Cuota       |
|----|-----------------|---------------|------|---------------|-------------|--------------|-----------|-------------|
| 1  | 25/10/2021      | 9/01/2023     | 441  | 2,000.00      | 2,026.84    | -26.84       | 26.84     | 0.00        |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 2,026.84      | 2,049.01    | -22.17       | 22.17     | 0.00        |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 2,049.01      | 2,071.43    | -22.42       | 22.42     | 0.00        |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 2,071.43      | 1,959.89    | 111.53       | 22.66     | 134.19      |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 1,959.89      | 1,847.14    | 112.75       | 21.44     | 134.19      |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 1,847.14      | 1,733.16    | 113.99       | 20.21     | 134.19      |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 1,733.16      | 1,617.92    | 115.23       | 18.96     | 134.19      |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 1,617.92      | 1,501.43    | 116.49       | 17.70     | 134.19      |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 1,501.43      | 1,383.66    | 117.77       | 16.43     | 134.19      |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 1,383.66      | 1,264.61    | 119.06       | 15.14     | 134.19      |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 1,264.61      | 1,144.25    | 120.36       | 13.83     | 134.19      |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 1,144.25      | 1,022.57    | 121.68       | 12.52     | 134.19      |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 1,022.57      | 899.56      | 123.01       | 11.19     | 134.19      |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 899.56        | 775.21      | 124.35       | 9.84      | 134.19      |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 775.21        | 649.50      | 125.71       | 8.48      | 134.19      |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 649.50        | 522.41      | 127.09       | 7.11      | 134.19      |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 522.41        | 393.93      | 128.48       | 5.72      | 134.19      |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 393.93        | 264.05      | 129.88       | 4.31      | 134.19      |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 264.05        | 132.74      | 131.31       | 2.89      | 134.19      |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 132.74        | 0.00        | 132.74       | 1.45      | 134.19      |
|    |                 |               |      |               | S/ 2,000.00 |              | S/ 281.30 | S/ 2,281.30 |

000073

| Saldo inicial | Saldo final | Amortización | Interés   | Cuota       |
|---------------|-------------|--------------|-----------|-------------|
| 2,000.00      | 2,000.00    | 0.00         | 0.00      | 0.00        |
| 2,000.00      | 2,000.00    | 0.00         | 0.00      | 0.00        |
| 2,000.00      | 2,000.00    | 0.00         | 0.00      | 0.00        |
| 2,000.00      | 1,865.81    | 134.19       | 0.00      | 134.19      |
| 1,865.81      | 1,731.61    | 134.19       | 0.00      | 134.19      |
| 1,731.61      | 1,597.42    | 134.19       | 0.00      | 134.19      |
| 1,597.42      | 1,463.22    | 134.19       | 0.00      | 134.19      |
| 1,463.22      | 1,329.03    | 134.19       | 0.00      | 134.19      |
| 1,329.03      | 1,194.84    | 134.19       | 0.00      | 134.19      |
| 1,194.84      | 1,060.64    | 134.19       | 0.00      | 134.19      |
| 1,060.64      | 926.45      | 134.19       | 0.00      | 134.19      |
| 926.45        | 792.25      | 134.19       | 0.00      | 134.19      |
| 792.25        | 658.06      | 134.19       | 0.00      | 134.19      |
| 658.06        | 523.87      | 134.19       | 0.00      | 134.19      |
| 523.87        | 389.67      | 134.19       | 0.00      | 134.19      |
| 389.67        | 255.48      | 134.19       | 0.00      | 134.19      |
| 255.48        | 121.29      | 134.19       | 0.00      | 134.19      |
| 121.29        | 0.00        | 121.29       | 12.91     | 134.19      |
| 0.00          | 0.00        | 0.00         | 134.19    | 134.19      |
| 0.00          | 0.00        | 0.00         | 134.19    | 134.19      |
|               |             | S/ 2,000.00  | S/ 281.30 | S/ 2,281.30 |

COMERCIALES RECONOCIDOS  
MORALES ANICAMA MARTIN WILFREDC  
(expresado en soles)

|               |              |
|---------------|--------------|
| Capital       | S/ 20,000.00 |
| Plazo (años)  | 10           |
| Gracia (años) | 2            |

|               |
|---------------|
| Cuota Capital |
| S/ 1,341.94   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de inicio | Fecha de Pago | Días | Saldo inicial | Saldo final | Amortización | Interés     | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|-------------|--------------|
| 1  | 25/10/2021      | 9/01/2023     | 441  | 20,000.00     | 20,268.36   | -268.36      | 268.36      | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 20,268.36     | 20,490.10   | -221.74      | 221.74      | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 20,490.10     | 20,714.27   | -224.16      | 224.16      | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 20,714.27     | 19,598.94   | 1,115.32     | 226.62      | 1,341.94     |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 19,598.94     | 18,471.42   | 1,127.52     | 214.42      | 1,341.94     |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 18,471.42     | 17,331.56   | 1,139.86     | 202.08      | 1,341.94     |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 17,331.56     | 16,179.23   | 1,152.33     | 189.61      | 1,341.94     |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 16,179.23     | 15,014.30   | 1,164.94     | 177.00      | 1,341.94     |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 15,014.30     | 13,836.62   | 1,177.68     | 164.26      | 1,341.94     |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 13,836.62     | 12,646.05   | 1,190.56     | 151.37      | 1,341.94     |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 12,646.05     | 11,442.46   | 1,203.59     | 138.35      | 1,341.94     |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 11,442.46     | 10,225.71   | 1,216.76     | 125.18      | 1,341.94     |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 10,225.71     | 8,995.64    | 1,230.07     | 111.87      | 1,341.94     |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 8,995.64      | 7,752.11    | 1,243.53     | 98.41       | 1,341.94     |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 7,752.11      | 6,494.98    | 1,257.13     | 84.81       | 1,341.94     |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 6,494.98      | 5,224.10    | 1,270.88     | 71.06       | 1,341.94     |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 5,224.10      | 3,939.31    | 1,284.79     | 57.15       | 1,341.94     |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 3,939.31      | 2,640.47    | 1,298.84     | 43.10       | 1,341.94     |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 2,640.47      | 1,327.42    | 1,313.05     | 28.89       | 1,341.94     |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 1,327.42      | 0.00        | 1,327.42     | 14.52       | 1,341.94     |
|    |                 |               |      |               |             | S/ 20,000.00 | S/ 2,812.97 | S/ 22,812.97 |

| Saldo inicial | Saldo final | Amortización | Interés     | Cuota        |
|---------------|-------------|--------------|-------------|--------------|
| 20,000.00     | 20,000.00   | 0.00         | 0.00        | 0.00         |
| 20,000.00     | 20,000.00   | 0.00         | 0.00        | 0.00         |
| 20,000.00     | 20,000.00   | 0.00         | 0.00        | 0.00         |
| 20,000.00     | 20,000.00   | 0.00         | 0.00        | 0.00         |
| 20,000.00     | 18,658.06   | 1,341.94     | 0.00        | 1,341.94     |
| 18,658.06     | 17,316.12   | 1,341.94     | 0.00        | 1,341.94     |
| 17,316.12     | 15,974.18   | 1,341.94     | 0.00        | 1,341.94     |
| 15,974.18     | 14,632.24   | 1,341.94     | 0.00        | 1,341.94     |
| 14,632.24     | 13,290.30   | 1,341.94     | 0.00        | 1,341.94     |
| 13,290.30     | 11,948.36   | 1,341.94     | 0.00        | 1,341.94     |
| 11,948.36     | 10,606.43   | 1,341.94     | 0.00        | 1,341.94     |
| 10,606.43     | 9,264.49    | 1,341.94     | 0.00        | 1,341.94     |
| 9,264.49      | 7,922.55    | 1,341.94     | 0.00        | 1,341.94     |
| 7,922.55      | 6,580.61    | 1,341.94     | 0.00        | 1,341.94     |
| 6,580.61      | 5,238.67    | 1,341.94     | 0.00        | 1,341.94     |
| 5,238.67      | 3,896.73    | 1,341.94     | 0.00        | 1,341.94     |
| 3,896.73      | 2,554.79    | 1,341.94     | 0.00        | 1,341.94     |
| 2,554.79      | 1,212.85    | 1,341.94     | 0.00        | 1,341.94     |
| 1,212.85      | 0.00        | 1,212.85     | 129.09      | 1,341.94     |
| 0.00          | 0.00        | 0.00         | 1,341.94    | 1,341.94     |
| 0.00          | 0.00        | 0.00         | 1,341.94    | 1,341.94     |
|               |             | S/ 20,000.00 | S/ 2,812.97 | S/ 22,812.97 |

000075

COMERCIALES RECONOCIDOS  
ROMERO HUAMAS CARLOS ENRIQUE  
(expresado en soles)

|               |              |
|---------------|--------------|
| Capital       | S/ 20,000.00 |
| Plazo (años)  | 10           |
| Gracia (años) | 2            |

|               |
|---------------|
| Cuota Capital |
| S/ 1,341.94   |

Cuotas semestrales iguales después de plazo de gracia

| N° | Fecha de inicio | Fecha de Pago | Días | Saldo inicial | Saldo final  | Amortización | Interés     | Cuota        |
|----|-----------------|---------------|------|---------------|--------------|--------------|-------------|--------------|
| 1  | 25/10/2021      | 9/01/2023     | 441  | 20,000.00     | 20,268.36    | -268.36      | 268.36      | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 20,268.36     | 20,490.10    | -221.74      | 221.74      | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 20,490.10     | 20,714.27    | -224.16      | 224.16      | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 20,714.27     | 19,598.94    | 1,115.32     | 226.62      | 1,341.94     |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 19,598.94     | 18,471.42    | 1,127.52     | 214.42      | 1,341.94     |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 18,471.42     | 17,331.56    | 1,139.86     | 202.08      | 1,341.94     |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 17,331.56     | 16,179.23    | 1,152.33     | 189.61      | 1,341.94     |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 16,179.23     | 15,014.30    | 1,164.94     | 177.00      | 1,341.94     |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 15,014.30     | 13,836.62    | 1,177.68     | 164.26      | 1,341.94     |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 13,836.62     | 12,646.05    | 1,190.56     | 151.37      | 1,341.94     |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 12,646.05     | 11,442.46    | 1,203.59     | 138.35      | 1,341.94     |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 11,442.46     | 10,225.71    | 1,216.76     | 125.18      | 1,341.94     |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 10,225.71     | 8,995.64     | 1,230.07     | 111.87      | 1,341.94     |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 8,995.64      | 7,752.11     | 1,243.53     | 98.41       | 1,341.94     |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 7,752.11      | 6,494.98     | 1,257.13     | 84.81       | 1,341.94     |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 6,494.98      | 5,224.10     | 1,270.88     | 71.06       | 1,341.94     |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 5,224.10      | 3,939.31     | 1,284.79     | 57.15       | 1,341.94     |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 3,939.31      | 2,640.47     | 1,298.84     | 43.10       | 1,341.94     |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 2,640.47      | 1,327.42     | 1,313.05     | 28.89       | 1,341.94     |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 1,327.42      | 0.00         | 1,327.42     | 14.52       | 1,341.94     |
|    |                 |               |      |               | S/ 20,000.00 |              | S/ 2,812.97 | S/ 22,812.97 |

000076

| Saldo inicial | Saldo final  | Amortización | Interés     | Cuota        |
|---------------|--------------|--------------|-------------|--------------|
| 20,000.00     | 20,000.00    | 0.00         | 0.00        | 0.00         |
| 20,000.00     | 20,000.00    | 0.00         | 0.00        | 0.00         |
| 20,000.00     | 20,000.00    | 0.00         | 0.00        | 0.00         |
| 20,000.00     | 18,658.06    | 1,341.94     | 0.00        | 1,341.94     |
| 18,658.06     | 17,316.12    | 1,341.94     | 0.00        | 1,341.94     |
| 17,316.12     | 15,974.18    | 1,341.94     | 0.00        | 1,341.94     |
| 15,974.18     | 14,632.24    | 1,341.94     | 0.00        | 1,341.94     |
| 14,632.24     | 13,290.30    | 1,341.94     | 0.00        | 1,341.94     |
| 13,290.30     | 11,948.36    | 1,341.94     | 0.00        | 1,341.94     |
| 11,948.36     | 10,606.43    | 1,341.94     | 0.00        | 1,341.94     |
| 10,606.43     | 9,264.49     | 1,341.94     | 0.00        | 1,341.94     |
| 9,264.49      | 7,922.55     | 1,341.94     | 0.00        | 1,341.94     |
| 7,922.55      | 6,580.61     | 1,341.94     | 0.00        | 1,341.94     |
| 6,580.61      | 5,238.67     | 1,341.94     | 0.00        | 1,341.94     |
| 5,238.67      | 3,896.73     | 1,341.94     | 0.00        | 1,341.94     |
| 3,896.73      | 2,554.79     | 1,341.94     | 0.00        | 1,341.94     |
| 2,554.79      | 1,212.85     | 1,341.94     | 0.00        | 1,341.94     |
| 1,212.85      | 0.00         | 1,212.85     | 129.09      | 1,341.94     |
| 0.00          | 0.00         | 0.00         | 1,341.94    | 1,341.94     |
| 0.00          | 0.00         | 0.00         | 1,341.94    | 1,341.94     |
|               | S/ 20,000.00 |              | S/ 2,812.97 | S/ 22,812.97 |

COMERCIALES RECONOCIDOS  
GUEVARA ROMERO PAULO CESAR  
(expresado en soles)

|               |              |
|---------------|--------------|
| Capital       | S/ 20,000.00 |
| Plazo (años)  | 10           |
| Gracia (años) | 2            |

|               |
|---------------|
| Cuota Capital |
| S/ 1,341.94   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final  | Amortización | Interés     | Cuota        |
|----|-----------------|---------------|------|---------------|--------------|--------------|-------------|--------------|
| 1  | 25/10/2021      | 9/01/2023     | 441  | 20,000.00     | 20,268.36    | -268.36      | 268.36      | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 20,268.36     | 20,490.10    | -221.74      | 221.74      | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 20,490.10     | 20,714.27    | -224.16      | 224.16      | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 20,714.27     | 19,598.94    | 1,115.32     | 226.62      | 1,341.94     |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 19,598.94     | 18,471.42    | 1,127.52     | 214.42      | 1,341.94     |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 18,471.42     | 17,331.56    | 1,139.86     | 202.08      | 1,341.94     |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 17,331.56     | 16,179.23    | 1,152.33     | 189.61      | 1,341.94     |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 16,179.23     | 15,014.30    | 1,164.94     | 177.00      | 1,341.94     |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 15,014.30     | 13,836.62    | 1,177.68     | 164.26      | 1,341.94     |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 13,836.62     | 12,646.05    | 1,190.56     | 151.37      | 1,341.94     |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 12,646.05     | 11,442.46    | 1,203.59     | 138.35      | 1,341.94     |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 11,442.46     | 10,225.71    | 1,216.76     | 125.18      | 1,341.94     |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 10,225.71     | 8,995.64     | 1,230.07     | 111.87      | 1,341.94     |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 8,995.64      | 7,752.11     | 1,243.53     | 98.41       | 1,341.94     |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 7,752.11      | 6,494.98     | 1,257.13     | 84.81       | 1,341.94     |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 6,494.98      | 5,224.10     | 1,270.88     | 71.06       | 1,341.94     |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 5,224.10      | 3,939.31     | 1,284.79     | 57.15       | 1,341.94     |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 3,939.31      | 2,640.47     | 1,298.84     | 43.10       | 1,341.94     |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 2,640.47      | 1,327.42     | 1,313.05     | 28.89       | 1,341.94     |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 1,327.42      | 0.00         | 1,327.42     | 14.52       | 1,341.94     |
|    |                 |               |      |               | S/ 20,000.00 |              | S/ 2,812.97 | S/ 22,812.97 |

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| Saldo Inicial | Saldo final  | Amortización | Interés     | Cuota        |
|---------------|--------------|--------------|-------------|--------------|
| 20,000.00     | 20,000.00    | 0.00         | 0.00        | 0.00         |
| 20,000.00     | 20,000.00    | 0.00         | 0.00        | 0.00         |
| 20,000.00     | 20,000.00    | 0.00         | 0.00        | 0.00         |
| 18,658.06     | 18,658.06    | 1,341.94     | 0.00        | 1,341.94     |
| 17,316.12     | 17,316.12    | 1,341.94     | 0.00        | 1,341.94     |
| 15,974.18     | 15,974.18    | 1,341.94     | 0.00        | 1,341.94     |
| 14,632.24     | 14,632.24    | 1,341.94     | 0.00        | 1,341.94     |
| 13,290.30     | 13,290.30    | 1,341.94     | 0.00        | 1,341.94     |
| 11,948.36     | 11,948.36    | 1,341.94     | 0.00        | 1,341.94     |
| 10,606.43     | 10,606.43    | 1,341.94     | 0.00        | 1,341.94     |
| 9,264.49      | 9,264.49     | 1,341.94     | 0.00        | 1,341.94     |
| 7,922.55      | 7,922.55     | 1,341.94     | 0.00        | 1,341.94     |
| 6,580.61      | 6,580.61     | 1,341.94     | 0.00        | 1,341.94     |
| 5,238.67      | 5,238.67     | 1,341.94     | 0.00        | 1,341.94     |
| 3,896.73      | 3,896.73     | 1,341.94     | 0.00        | 1,341.94     |
| 2,554.79      | 2,554.79     | 1,341.94     | 0.00        | 1,341.94     |
| 1,212.85      | 1,212.85     | 1,341.94     | 0.00        | 1,341.94     |
| 0.00          | 0.00         | 0.00         | 129.09      | 1,341.94     |
| 0.00          | 0.00         | 0.00         | 1,341.94    | 1,341.94     |
|               | S/ 20,000.00 |              | S/ 2,812.97 | S/ 22,812.97 |

COMERCIALES RECONOCIDOS  
VOTER CASTRO TERESA MARGOTH  
(expresado en soles)

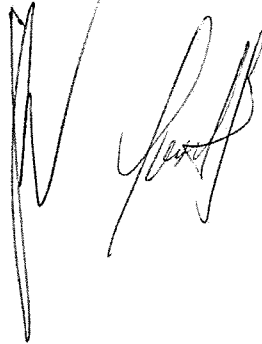
|               |             |
|---------------|-------------|
| Capital       | S/ 6,000.00 |
| Plazo (años)  | 10          |
| Gracia (años) | 2           |

|               |
|---------------|
| Cuota Capital |
| S/ 402.58     |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de inicio | Fecha de Pago | Días | Saldo inicial | Saldo final | Amortización | Interés   | Cuota       |
|----|-----------------|---------------|------|---------------|-------------|--------------|-----------|-------------|
| 1  | 25/10/2021      | 9/01/2023     | 441  | 6,000.00      | 6,080.51    | -80.51       | 80.51     | 0.00        |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 6,080.51      | 6,147.03    | -66.52       | 66.52     | 0.00        |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 6,147.03      | 6,214.28    | -67.25       | 67.25     | 0.00        |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 6,214.28      | 5,879.68    | 334.60       | 67.99     | 402.58      |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 5,879.68      | 5,541.43    | 338.26       | 64.32     | 402.58      |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 5,541.43      | 5,199.47    | 341.96       | 60.62     | 402.58      |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 5,199.47      | 4,853.77    | 345.70       | 56.88     | 402.58      |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 4,853.77      | 4,504.29    | 349.48       | 53.10     | 402.58      |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 4,504.29      | 4,150.98    | 353.30       | 49.28     | 402.58      |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 4,150.98      | 3,793.82    | 357.17       | 45.41     | 402.58      |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 3,793.82      | 3,432.74    | 361.08       | 41.50     | 402.58      |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 3,432.74      | 3,067.71    | 365.03       | 37.55     | 402.58      |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 3,067.71      | 2,698.69    | 369.02       | 33.56     | 402.58      |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 2,698.69      | 2,325.63    | 373.06       | 29.52     | 402.58      |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 2,325.63      | 1,948.49    | 377.14       | 25.44     | 402.58      |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 1,948.49      | 1,567.23    | 381.26       | 21.32     | 402.58      |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 1,567.23      | 1,181.79    | 385.44       | 17.15     | 402.58      |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 1,181.79      | 792.14      | 389.65       | 12.93     | 402.58      |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 792.14        | 398.23      | 393.92       | 8.67      | 402.58      |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 398.23        | 0.00        | 398.23       | 4.36      | 402.58      |
|    |                 |               |      |               |             | S/ 6,000.00  | S/ 843.89 | S/ 6,843.89 |

| Saldo inicial | Saldo final | Amortización | Interés   | Cuota       |
|---------------|-------------|--------------|-----------|-------------|
| 6,000.00      | 6,000.00    | 0.00         | 0.00      | 0.00        |
| 6,000.00      | 6,000.00    | 0.00         | 0.00      | 0.00        |
| 6,000.00      | 6,000.00    | 0.00         | 0.00      | 0.00        |
| 6,000.00      | 5,597.42    | 402.58       | 0.00      | 402.58      |
| 5,597.42      | 5,194.84    | 402.58       | 0.00      | 402.58      |
| 5,194.84      | 4,792.25    | 402.58       | 0.00      | 402.58      |
| 4,792.25      | 4,389.67    | 402.58       | 0.00      | 402.58      |
| 4,389.67      | 3,987.09    | 402.58       | 0.00      | 402.58      |
| 3,987.09      | 3,584.51    | 402.58       | 0.00      | 402.58      |
| 3,584.51      | 3,181.93    | 402.58       | 0.00      | 402.58      |
| 3,181.93      | 2,779.35    | 402.58       | 0.00      | 402.58      |
| 2,779.35      | 2,376.76    | 402.58       | 0.00      | 402.58      |
| 2,376.76      | 1,974.18    | 402.58       | 0.00      | 402.58      |
| 1,974.18      | 1,571.60    | 402.58       | 0.00      | 402.58      |
| 1,571.60      | 1,169.02    | 402.58       | 0.00      | 402.58      |
| 1,169.02      | 766.44      | 402.58       | 0.00      | 402.58      |
| 766.44        | 363.86      | 402.58       | 0.00      | 402.58      |
| 363.86        | 0.00        | 363.86       | 38.73     | 402.58      |
| 0.00          | 0.00        | 0.00         | 402.58    | 402.58      |
| 0.00          | 0.00        | 0.00         | 402.58    | 402.58      |
|               |             | S/ 6,000.00  | S/ 843.89 | S/ 6,843.89 |



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COMERCIALES RECONOCIDOS  
BENITES ALBITRES SERGIO VICTORINO  
(expresado en soles)

|               |              |
|---------------|--------------|
| Capital       | S/ 20,000.00 |
| Plazo (años)  | 10           |
| Gracia (años) | 2            |

|               |
|---------------|
| Cuota Capital |
| S/ 1,341.94   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de inicio | Fecha de Pago | Días | Saldo inicial | Saldo final | Amortización | Interés     | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|-------------|--------------|
| 1  | 25/10/2021      | 9/01/2023     | 441  | 20,000.00     | 20,268.36   | -268.36      | 268.36      | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 20,268.36     | 20,490.10   | -221.74      | 221.74      | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 20,490.10     | 20,714.27   | -224.16      | 224.16      | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 20,714.27     | 19,598.94   | 1,115.32     | 226.62      | 1,341.94     |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 19,598.94     | 18,471.42   | 1,127.52     | 214.42      | 1,341.94     |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 18,471.42     | 17,331.56   | 1,139.86     | 202.08      | 1,341.94     |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 17,331.56     | 16,179.23   | 1,152.33     | 189.61      | 1,341.94     |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 16,179.23     | 15,014.30   | 1,164.94     | 177.00      | 1,341.94     |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 15,014.30     | 13,836.62   | 1,177.68     | 164.26      | 1,341.94     |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 13,836.62     | 12,646.05   | 1,190.56     | 151.37      | 1,341.94     |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 12,646.05     | 11,442.46   | 1,203.59     | 138.35      | 1,341.94     |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 11,442.46     | 10,225.71   | 1,216.76     | 125.18      | 1,341.94     |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 10,225.71     | 8,995.64    | 1,230.07     | 111.87      | 1,341.94     |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 8,995.64      | 7,752.11    | 1,243.53     | 98.41       | 1,341.94     |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 7,752.11      | 6,494.98    | 1,257.13     | 84.81       | 1,341.94     |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 6,494.98      | 5,224.10    | 1,270.88     | 71.06       | 1,341.94     |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 5,224.10      | 3,939.31    | 1,284.79     | 57.15       | 1,341.94     |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 3,939.31      | 2,640.47    | 1,298.84     | 43.10       | 1,341.94     |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 2,640.47      | 1,327.42    | 1,313.05     | 28.89       | 1,341.94     |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 1,327.42      | 0.00        | 1,327.42     | 14.52       | 1,341.94     |
|    |                 |               |      |               |             | S/ 20,000.00 | S/ 2,812.97 | S/ 22,812.97 |

| Saldo inicial | Saldo final | Amortización | Interés     | Cuota        |
|---------------|-------------|--------------|-------------|--------------|
| 20,000.00     | 20,000.00   | 0.00         | 0.00        | 0.00         |
| 20,000.00     | 20,000.00   | 0.00         | 0.00        | 0.00         |
| 20,000.00     | 20,000.00   | 0.00         | 0.00        | 0.00         |
| 20,000.00     | 18,658.06   | 1,341.94     | 0.00        | 1,341.94     |
| 18,658.06     | 17,316.12   | 1,341.94     | 0.00        | 1,341.94     |
| 17,316.12     | 15,974.18   | 1,341.94     | 0.00        | 1,341.94     |
| 15,974.18     | 14,632.24   | 1,341.94     | 0.00        | 1,341.94     |
| 14,632.24     | 13,290.30   | 1,341.94     | 0.00        | 1,341.94     |
| 13,290.30     | 11,948.36   | 1,341.94     | 0.00        | 1,341.94     |
| 11,948.36     | 10,606.43   | 1,341.94     | 0.00        | 1,341.94     |
| 10,606.43     | 9,264.49    | 1,341.94     | 0.00        | 1,341.94     |
| 9,264.49      | 7,922.55    | 1,341.94     | 0.00        | 1,341.94     |
| 7,922.55      | 6,580.61    | 1,341.94     | 0.00        | 1,341.94     |
| 6,580.61      | 5,238.67    | 1,341.94     | 0.00        | 1,341.94     |
| 5,238.67      | 3,896.73    | 1,341.94     | 0.00        | 1,341.94     |
| 3,896.73      | 2,554.79    | 1,341.94     | 0.00        | 1,341.94     |
| 2,554.79      | 1,212.85    | 1,341.94     | 0.00        | 1,341.94     |
| 1,212.85      | 0.00        | 1,212.85     | 129.09      | 1,341.94     |
| 0.00          | 0.00        | 0.00         | 1,341.94    | 1,341.94     |
| 0.00          | 0.00        | 0.00         | 1,341.94    | 1,341.94     |
|               |             | S/ 20,000.00 | S/ 2,812.97 | S/ 22,812.97 |

COMERCIALES RECONOCIDOS  
JARA HILARIO CELESTINO JORGE  
(expresado en soles)

|               |             |
|---------------|-------------|
| Capital       | S/ 8,000.00 |
| Plazo (años)  | 10          |
| Gracia (años) | 2           |

|               |
|---------------|
| Cuota Capital |
| S/ 536.78     |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de inicio | Fecha de Pago | Días | Saldo inicial | Saldo final | Amortización | Interés     | Cuota       |
|----|-----------------|---------------|------|---------------|-------------|--------------|-------------|-------------|
| 1  | 25/10/2021      | 9/01/2023     | 441  | 8,000.00      | 8,107.35    | -107.35      | 107.35      | 0.00        |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 8,107.35      | 8,196.04    | -88.70       | 88.70       | 0.00        |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 8,196.04      | 8,285.71    | -89.67       | 89.67       | 0.00        |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 8,285.71      | 7,839.58    | 446.13       | 90.65       | 536.78      |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 7,839.58      | 7,388.57    | 451.01       | 85.77       | 536.78      |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 7,388.57      | 6,932.62    | 455.94       | 80.83       | 536.78      |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 6,932.62      | 6,471.69    | 460.93       | 75.84       | 536.78      |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 6,471.69      | 6,005.72    | 465.97       | 70.80       | 536.78      |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 6,005.72      | 5,534.65    | 471.07       | 65.70       | 536.78      |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 5,534.65      | 5,058.42    | 476.23       | 60.55       | 536.78      |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 5,058.42      | 4,576.99    | 481.44       | 55.34       | 536.78      |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 4,576.99      | 4,090.28    | 486.70       | 50.07       | 536.78      |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 4,090.28      | 3,598.25    | 492.03       | 44.75       | 536.78      |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 3,598.25      | 3,100.84    | 497.41       | 39.37       | 536.78      |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 3,100.84      | 2,597.99    | 502.85       | 33.92       | 536.78      |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 2,597.99      | 2,089.64    | 508.35       | 28.42       | 536.78      |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 2,089.64      | 1,575.72    | 513.91       | 22.86       | 536.78      |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 1,575.72      | 1,056.19    | 519.54       | 17.24       | 536.78      |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 1,056.19      | 530.97      | 525.22       | 11.55       | 536.78      |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 530.97        | 0.00        | 530.97       | 5.81        | 536.78      |
|    |                 |               |      | S/ 8,000.00   | S/ 1,125.19 | S/ 8,000.00  | S/ 1,125.19 | S/ 9,125.19 |

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| Saldo inicial | Saldo final | Amortización | Interés | Cuota       |
|---------------|-------------|--------------|---------|-------------|
| 8,000.00      | 8,000.00    | 0.00         | 0.00    | 0.00        |
| 8,000.00      | 8,000.00    | 0.00         | 0.00    | 0.00        |
| 8,000.00      | 8,000.00    | 0.00         | 0.00    | 0.00        |
| 8,000.00      | 7,463.22    | 536.78       | 0.00    | 536.78      |
| 7,463.22      | 6,926.45    | 536.78       | 0.00    | 536.78      |
| 6,926.45      | 6,389.67    | 536.78       | 0.00    | 536.78      |
| 6,389.67      | 5,852.90    | 536.78       | 0.00    | 536.78      |
| 5,852.90      | 5,316.12    | 536.78       | 0.00    | 536.78      |
| 5,316.12      | 4,779.35    | 536.78       | 0.00    | 536.78      |
| 4,779.35      | 4,242.57    | 536.78       | 0.00    | 536.78      |
| 4,242.57      | 3,705.79    | 536.78       | 0.00    | 536.78      |
| 3,705.79      | 3,169.02    | 536.78       | 0.00    | 536.78      |
| 3,169.02      | 2,632.24    | 536.78       | 0.00    | 536.78      |
| 2,632.24      | 2,095.47    | 536.78       | 0.00    | 536.78      |
| 2,095.47      | 1,558.69    | 536.78       | 0.00    | 536.78      |
| 1,558.69      | 1,021.92    | 536.78       | 0.00    | 536.78      |
| 1,021.92      | 485.14      | 536.78       | 0.00    | 536.78      |
| 485.14        | 0.00        | 485.14       | 51.64   | 536.78      |
| 0.00          | 0.00        | 0.00         | 536.78  | 536.78      |
| 0.00          | 0.00        | 0.00         | 536.78  | 536.78      |
|               |             |              |         | S/ 8,000.00 |
|               |             |              |         | S/ 1,125.19 |
|               |             |              |         | S/ 9,125.19 |

COMERCIALES RECONOCIDOS  
HUAMANI QUILCA WILFREDO PERICLES  
(expresado en soles)

|               |              |
|---------------|--------------|
| Capital       | S/ 30,000.00 |
| Plazo (años)  | 10           |
| Gracia (años) | 2            |

|               |
|---------------|
| Cuota Capital |
| S/ 2,012.91   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de inicio | Fecha de Pago | Días | Saldo inicial | Saldo final  | Amortización | Interés      | Cuota    |
|----|-----------------|---------------|------|---------------|--------------|--------------|--------------|----------|
| 1  | 25/10/2021      | 9/01/2023     | 441  | 30,000.00     | 30,402.54    | -402.54      | 402.54       | 0.00     |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 30,402.54     | 30,735.15    | -332.61      | 332.61       | 0.00     |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 30,735.15     | 31,071.40    | -336.25      | 336.25       | 0.00     |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 31,071.40     | 29,398.42    | 1,672.98     | 339.93       | 2,012.91 |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 29,398.42     | 27,707.13    | 1,691.29     | 321.62       | 2,012.91 |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 27,707.13     | 25,997.34    | 1,709.79     | 303.12       | 2,012.91 |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 25,997.34     | 24,268.85    | 1,728.49     | 284.42       | 2,012.91 |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 24,268.85     | 22,521.45    | 1,747.40     | 265.51       | 2,012.91 |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 22,521.45     | 20,754.92    | 1,766.52     | 246.39       | 2,012.91 |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 20,754.92     | 18,969.08    | 1,785.85     | 227.06       | 2,012.91 |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 18,969.08     | 17,163.69    | 1,805.38     | 207.52       | 2,012.91 |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 17,163.69     | 15,338.56    | 1,825.14     | 187.77       | 2,012.91 |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 15,338.56     | 13,493.46    | 1,845.10     | 167.81       | 2,012.91 |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 13,493.46     | 11,628.17    | 1,865.29     | 147.62       | 2,012.91 |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 11,628.17     | 9,742.47     | 1,885.69     | 127.21       | 2,012.91 |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 9,742.47      | 7,836.15     | 1,906.32     | 106.58       | 2,012.91 |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 7,836.15      | 5,908.97     | 1,927.18     | 85.73        | 2,012.91 |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 5,908.97      | 3,960.70     | 1,948.26     | 64.65        | 2,012.91 |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 3,960.70      | 1,991.13     | 1,969.58     | 43.33        | 2,012.91 |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 1,991.13      | 0.00         | 1,991.13     | 21.78        | 2,012.91 |
|    |                 |               |      |               | S/ 30,000.00 | S/ 4,219.45  | S/ 34,219.45 |          |

| Saldo inicial | Saldo final | Amortización | Interés  | Cuota        |
|---------------|-------------|--------------|----------|--------------|
| 30,000.00     | 30,000.00   | 0.00         | 0.00     | 0.00         |
| 30,000.00     | 30,000.00   | 0.00         | 0.00     | 0.00         |
| 30,000.00     | 30,000.00   | 0.00         | 0.00     | 0.00         |
| 30,000.00     | 27,987.09   | 2,012.91     | 0.00     | 2,012.91     |
| 27,987.09     | 25,974.18   | 2,012.91     | 0.00     | 2,012.91     |
| 25,974.18     | 23,961.27   | 2,012.91     | 0.00     | 2,012.91     |
| 23,961.27     | 21,948.36   | 2,012.91     | 0.00     | 2,012.91     |
| 21,948.36     | 19,935.46   | 2,012.91     | 0.00     | 2,012.91     |
| 19,935.46     | 17,922.55   | 2,012.91     | 0.00     | 2,012.91     |
| 17,922.55     | 15,909.64   | 2,012.91     | 0.00     | 2,012.91     |
| 15,909.64     | 13,896.73   | 2,012.91     | 0.00     | 2,012.91     |
| 13,896.73     | 11,883.82   | 2,012.91     | 0.00     | 2,012.91     |
| 11,883.82     | 9,870.91    | 2,012.91     | 0.00     | 2,012.91     |
| 9,870.91      | 7,858.00    | 2,012.91     | 0.00     | 2,012.91     |
| 7,858.00      | 5,845.09    | 2,012.91     | 0.00     | 2,012.91     |
| 5,845.09      | 3,832.18    | 2,012.91     | 0.00     | 2,012.91     |
| 3,832.18      | 1,819.28    | 2,012.91     | 0.00     | 2,012.91     |
| 1,819.28      | 0.00        | 1,819.28     | 193.63   | 2,012.91     |
| 0.00          | 0.00        | 0.00         | 2,012.91 | 2,012.91     |
| 0.00          | 0.00        | 0.00         | 2,012.91 | 2,012.91     |
|               |             |              |          | S/ 30,000.00 |
|               |             |              |          | S/ 4,219.45  |
|               |             |              |          | S/ 34,219.45 |

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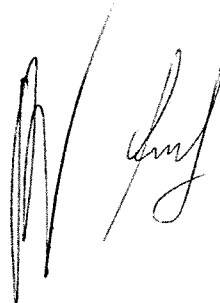
COMERCIALES RECONOCIDOS  
ESTUDIO RODRIGUEZ ANGOBALDO S.A.C.  
(expresado en soles)

|               |             |
|---------------|-------------|
| Capital       | S/ 7,476.48 |
| Plazo (años)  | 10          |
| Gracia (años) | 2           |

|               |           |
|---------------|-----------|
| Cuota Capital | S/ 501.65 |
|---------------|-----------|

Cuotas semestrales iguales después de plazo de gracia

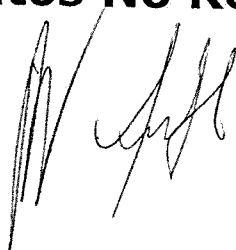
| N° | Fecha de inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés     | Cuota       |
|----|-----------------|---------------|------|---------------|-------------|--------------|-------------|-------------|
| 1  | 25/10/2021      | 9/01/2023     | 441  | 7,476.48      | 7,576.80    | -100.32      | 100.32      | 0.00        |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 7,576.80      | 7,659.69    | -82.89       | 82.89       | 0.00        |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 7,659.69      | 7,743.49    | -83.80       | 83.80       | 0.00        |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 7,743.49      | 7,826.56    | -83.07       | 83.07       | 0.00        |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 7,826.56      | 7,909.06    | -82.50       | 82.50       | 0.00        |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 7,909.06      | 8,000.00    | -90.94       | 90.94       | 0.00        |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 8,000.00      | 8,090.00    | -90.00       | 90.00       | 0.00        |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 8,090.00      | 8,180.00    | -90.00       | 90.00       | 0.00        |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 8,180.00      | 8,270.00    | -90.00       | 90.00       | 0.00        |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 8,270.00      | 8,360.00    | -90.00       | 90.00       | 0.00        |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 8,360.00      | 8,450.00    | -90.00       | 90.00       | 0.00        |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 8,450.00      | 8,540.00    | -90.00       | 90.00       | 0.00        |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 8,540.00      | 8,630.00    | -90.00       | 90.00       | 0.00        |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 8,630.00      | 8,720.00    | -90.00       | 90.00       | 0.00        |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 8,720.00      | 8,810.00    | -90.00       | 90.00       | 0.00        |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 8,810.00      | 8,900.00    | -90.00       | 90.00       | 0.00        |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 8,900.00      | 9,000.00    | -100.00      | 100.00      | 0.00        |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 9,000.00      | 9,100.00    | -100.00      | 100.00      | 0.00        |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 9,100.00      | 9,200.00    | -100.00      | 100.00      | 0.00        |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 9,200.00      | 9,300.00    | -100.00      | 100.00      | 0.00        |
|    |                 |               |      |               |             | S/ 7,476.48  | S/ 1,051.55 | S/ 8,528.03 |



| Saldo inicial | Saldo final | Amortización | Interés     | Cuota       |
|---------------|-------------|--------------|-------------|-------------|
| 7,476.48      | 7,476.48    | 0.00         | 0.00        | 0.00        |
| 7,476.48      | 7,476.48    | 0.00         | 0.00        | 0.00        |
| 7,476.48      | 7,476.48    | 0.00         | 0.00        | 0.00        |
| 7,476.48      | 6,974.83    | 501.65       | 0.00        | 501.65      |
| 6,974.83      | 6,473.18    | 501.65       | 0.00        | 501.65      |
| 6,473.18      | 5,971.53    | 501.65       | 0.00        | 501.65      |
| 5,971.53      | 5,469.88    | 501.65       | 0.00        | 501.65      |
| 5,469.88      | 4,968.23    | 501.65       | 0.00        | 501.65      |
| 4,968.23      | 4,466.59    | 501.65       | 0.00        | 501.65      |
| 4,466.59      | 3,964.94    | 501.65       | 0.00        | 501.65      |
| 3,964.94      | 3,463.29    | 501.65       | 0.00        | 501.65      |
| 3,463.29      | 2,961.64    | 501.65       | 0.00        | 501.65      |
| 2,961.64      | 2,459.99    | 501.65       | 0.00        | 501.65      |
| 2,459.99      | 1,958.34    | 501.65       | 0.00        | 501.65      |
| 1,958.34      | 1,456.69    | 501.65       | 0.00        | 501.65      |
| 1,456.69      | 955.04      | 501.65       | 0.00        | 501.65      |
| 955.04        | 453.39      | 501.65       | 0.00        | 501.65      |
| 453.39        | 0.00        | 453.39       | 48.26       | 501.65      |
| 0.00          | 0.00        | 0.00         | 501.65      | 501.65      |
| 0.00          | 0.00        | 0.00         | 501.65      | 501.65      |
|               |             | S/ 7,476.48  | S/ 1,051.55 | S/ 8,528.03 |

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**Clase C: Créditos No Reconocidos**

A handwritten signature in black ink, consisting of several stylized, overlapping loops and strokes, positioned below the title.

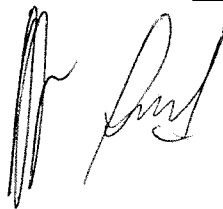
## GRUPO BVL S.A.A.

|              |              |
|--------------|--------------|
| Capital      | S/ 27,356.14 |
| Plazo (años) | 15           |
| Balloon      | S/ 5,471.23  |

|               |
|---------------|
| Cuota Capital |
| S/ 754.65     |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 27,356.14     | 27,356.14   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 27,356.14     | 26,601.49   | 754.65       | 0.00    | 754.65       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 26,601.49     | 25,846.84   | 754.65       | 0.00    | 754.65       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 25,846.84     | 25,092.18   | 754.65       | 0.00    | 754.65       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 25,092.18     | 24,337.53   | 754.65       | 0.00    | 754.65       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 24,337.53     | 23,582.88   | 754.65       | 0.00    | 754.65       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 23,582.88     | 22,828.23   | 754.65       | 0.00    | 754.65       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 22,828.23     | 22,073.58   | 754.65       | 0.00    | 754.65       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 22,073.58     | 21,318.92   | 754.65       | 0.00    | 754.65       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 21,318.92     | 20,564.27   | 754.65       | 0.00    | 754.65       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 20,564.27     | 19,809.62   | 754.65       | 0.00    | 754.65       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 19,809.62     | 19,054.97   | 754.65       | 0.00    | 754.65       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 19,054.97     | 18,300.31   | 754.65       | 0.00    | 754.65       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 18,300.31     | 17,545.66   | 754.65       | 0.00    | 754.65       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 17,545.66     | 16,791.01   | 754.65       | 0.00    | 754.65       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 16,791.01     | 16,036.36   | 754.65       | 0.00    | 754.65       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 16,036.36     | 15,281.71   | 754.65       | 0.00    | 754.65       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 15,281.71     | 14,527.05   | 754.65       | 0.00    | 754.65       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 14,527.05     | 13,772.40   | 754.65       | 0.00    | 754.65       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 13,772.40     | 13,017.75   | 754.65       | 0.00    | 754.65       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 13,017.75     | 12,263.10   | 754.65       | 0.00    | 754.65       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 12,263.10     | 11,508.45   | 754.65       | 0.00    | 754.65       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 11,508.45     | 10,753.79   | 754.65       | 0.00    | 754.65       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 10,753.79     | 9,999.14    | 754.65       | 0.00    | 754.65       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 9,999.14      | 9,244.49    | 754.65       | 0.00    | 754.65       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 9,244.49      | 8,489.84    | 754.65       | 0.00    | 754.65       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 8,489.84      | 7,735.18    | 754.65       | 0.00    | 754.65       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 7,735.18      | 6,980.53    | 754.65       | 0.00    | 754.65       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 6,980.53      | 6,225.88    | 754.65       | 0.00    | 754.65       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 6,225.88      | 5,471.23    | 754.65       | 0.00    | 754.65       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 5,471.23      | 0.00        | 5,471.23     | 0.00    | 5,471.23     |
|    |                 |               |      |               |             | S/ 27,356.14 | S/ 0.00 | S/ 27,356.14 |



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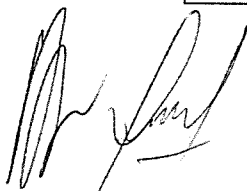
## BOLSA DE VALORES DE LIMA S.A.

|              |             |
|--------------|-------------|
| Capital      | S/ 5,289.23 |
| Plazo (años) | 15          |
| Balloon      | S/ 1,057.85 |

|               |
|---------------|
| Cuota Capital |
| S/ 145.91     |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota       |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|-------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 5,289.23      | 5,289.23    | 0.00         | 0.00    | 0.00        |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 5,289.23      | 5,143.32    | 145.91       | 0.00    | 145.91      |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 5,143.32      | 4,997.41    | 145.91       | 0.00    | 145.91      |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 4,997.41      | 4,851.50    | 145.91       | 0.00    | 145.91      |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 4,851.50      | 4,705.59    | 145.91       | 0.00    | 145.91      |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 4,705.59      | 4,559.68    | 145.91       | 0.00    | 145.91      |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 4,559.68      | 4,413.77    | 145.91       | 0.00    | 145.91      |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 4,413.77      | 4,267.86    | 145.91       | 0.00    | 145.91      |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 4,267.86      | 4,121.95    | 145.91       | 0.00    | 145.91      |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 4,121.95      | 3,976.04    | 145.91       | 0.00    | 145.91      |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 3,976.04      | 3,830.13    | 145.91       | 0.00    | 145.91      |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 3,830.13      | 3,684.22    | 145.91       | 0.00    | 145.91      |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 3,684.22      | 3,538.31    | 145.91       | 0.00    | 145.91      |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 3,538.31      | 3,392.40    | 145.91       | 0.00    | 145.91      |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 3,392.40      | 3,246.49    | 145.91       | 0.00    | 145.91      |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 3,246.49      | 3,100.58    | 145.91       | 0.00    | 145.91      |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 3,100.58      | 2,954.67    | 145.91       | 0.00    | 145.91      |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 2,954.67      | 2,808.76    | 145.91       | 0.00    | 145.91      |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 2,808.76      | 2,662.85    | 145.91       | 0.00    | 145.91      |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 2,662.85      | 2,516.94    | 145.91       | 0.00    | 145.91      |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 2,516.94      | 2,371.03    | 145.91       | 0.00    | 145.91      |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 2,371.03      | 2,225.12    | 145.91       | 0.00    | 145.91      |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 2,225.12      | 2,079.21    | 145.91       | 0.00    | 145.91      |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 2,079.21      | 1,933.30    | 145.91       | 0.00    | 145.91      |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 1,933.30      | 1,787.39    | 145.91       | 0.00    | 145.91      |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 1,787.39      | 1,641.49    | 145.91       | 0.00    | 145.91      |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 1,641.49      | 1,495.58    | 145.91       | 0.00    | 145.91      |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 1,495.58      | 1,349.67    | 145.91       | 0.00    | 145.91      |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 1,349.67      | 1,203.76    | 145.91       | 0.00    | 145.91      |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 1,203.76      | 1,057.85    | 145.91       | 0.00    | 145.91      |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 1,057.85      | 0.00        | 1,057.85     | 0.00    | 1,057.85    |
|    |                 |               |      |               |             | S/ 5,289.23  | S/ 0.00 | S/ 5,289.23 |



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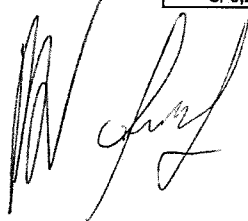
## ASOCIACION PERUANA DE AUTORES Y COMPOSITORES

|              |             |
|--------------|-------------|
| Capital      | S/ 3,250.00 |
| Plazo (años) | 15          |
| Balloon      | S/ 650.00   |

|               |
|---------------|
| Cuota Capital |
| S/ 89.66      |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota       |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|-------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 3,250.00      | 3,250.00    | 0.00         | 0.00    | 0.00        |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 3,250.00      | 3,160.34    | 89.66        | 0.00    | 89.66       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 3,160.34      | 3,070.69    | 89.66        | 0.00    | 89.66       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 3,070.69      | 2,981.03    | 89.66        | 0.00    | 89.66       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 2,981.03      | 2,891.38    | 89.66        | 0.00    | 89.66       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 2,891.38      | 2,801.72    | 89.66        | 0.00    | 89.66       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 2,801.72      | 2,712.07    | 89.66        | 0.00    | 89.66       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 2,712.07      | 2,622.41    | 89.66        | 0.00    | 89.66       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 2,622.41      | 2,532.76    | 89.66        | 0.00    | 89.66       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 2,532.76      | 2,443.10    | 89.66        | 0.00    | 89.66       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 2,443.10      | 2,353.45    | 89.66        | 0.00    | 89.66       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 2,353.45      | 2,263.79    | 89.66        | 0.00    | 89.66       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 2,263.79      | 2,174.14    | 89.66        | 0.00    | 89.66       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 2,174.14      | 2,084.48    | 89.66        | 0.00    | 89.66       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 2,084.48      | 1,994.83    | 89.66        | 0.00    | 89.66       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 1,994.83      | 1,905.17    | 89.66        | 0.00    | 89.66       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 1,905.17      | 1,815.52    | 89.66        | 0.00    | 89.66       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 1,815.52      | 1,725.86    | 89.66        | 0.00    | 89.66       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 1,725.86      | 1,636.21    | 89.66        | 0.00    | 89.66       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 1,636.21      | 1,546.55    | 89.66        | 0.00    | 89.66       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 1,546.55      | 1,456.90    | 89.66        | 0.00    | 89.66       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 1,456.90      | 1,367.24    | 89.66        | 0.00    | 89.66       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 1,367.24      | 1,277.59    | 89.66        | 0.00    | 89.66       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 1,277.59      | 1,187.93    | 89.66        | 0.00    | 89.66       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 1,187.93      | 1,098.28    | 89.66        | 0.00    | 89.66       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 1,098.28      | 1,008.62    | 89.66        | 0.00    | 89.66       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 1,008.62      | 918.97      | 89.66        | 0.00    | 89.66       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 918.97        | 829.31      | 89.66        | 0.00    | 89.66       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 829.31        | 739.66      | 89.66        | 0.00    | 89.66       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 739.66        | 650.00      | 89.66        | 0.00    | 89.66       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 650.00        | 0.00        | 650.00       | 0.00    | 650.00      |
|    |                 |               |      |               |             | S/ 3,250.00  | S/ 0.00 | S/ 3,250.00 |



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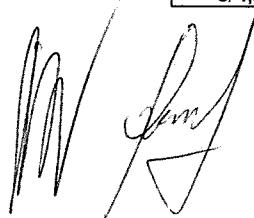
## SUPERINTENDENCIA DE MERCADO DE VALORES

|              |             |
|--------------|-------------|
| Capital      | S/ 1,514.60 |
| Plazo (años) | 15          |
| Balloon      | S/ 302.92   |

|               |
|---------------|
| Cuota Capital |
| S/ 41.78      |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo inicial | Saldo final | Amortización | Interés | Cuota       |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|-------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 1,514.60      | 1,514.60    | 0.00         | 0.00    | 0.00        |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 1,514.60      | 1,472.82    | 41.78        | 0.00    | 41.78       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 1,472.82      | 1,431.04    | 41.78        | 0.00    | 41.78       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 1,431.04      | 1,389.25    | 41.78        | 0.00    | 41.78       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 1,389.25      | 1,347.47    | 41.78        | 0.00    | 41.78       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 1,347.47      | 1,305.69    | 41.78        | 0.00    | 41.78       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 1,305.69      | 1,263.91    | 41.78        | 0.00    | 41.78       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 1,263.91      | 1,222.13    | 41.78        | 0.00    | 41.78       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 1,222.13      | 1,180.34    | 41.78        | 0.00    | 41.78       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 1,180.34      | 1,138.56    | 41.78        | 0.00    | 41.78       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 1,138.56      | 1,096.78    | 41.78        | 0.00    | 41.78       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 1,096.78      | 1,055.00    | 41.78        | 0.00    | 41.78       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 1,055.00      | 1,013.22    | 41.78        | 0.00    | 41.78       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 1,013.22      | 971.43      | 41.78        | 0.00    | 41.78       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 971.43        | 929.65      | 41.78        | 0.00    | 41.78       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 929.65        | 887.87      | 41.78        | 0.00    | 41.78       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 887.87        | 846.09      | 41.78        | 0.00    | 41.78       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 846.09        | 804.30      | 41.78        | 0.00    | 41.78       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 804.30        | 762.52      | 41.78        | 0.00    | 41.78       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 762.52        | 720.74      | 41.78        | 0.00    | 41.78       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 720.74        | 678.96      | 41.78        | 0.00    | 41.78       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 678.96        | 637.18      | 41.78        | 0.00    | 41.78       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 637.18        | 595.39      | 41.78        | 0.00    | 41.78       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 595.39        | 553.61      | 41.78        | 0.00    | 41.78       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 553.61        | 511.83      | 41.78        | 0.00    | 41.78       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 511.83        | 470.05      | 41.78        | 0.00    | 41.78       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 470.05        | 428.27      | 41.78        | 0.00    | 41.78       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 428.27        | 386.48      | 41.78        | 0.00    | 41.78       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 386.48        | 344.70      | 41.78        | 0.00    | 41.78       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 344.70        | 302.92      | 41.78        | 0.00    | 41.78       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 302.92        | 0.00        | 302.92       | 0.00    | 302.92      |
|    |                 |               |      |               |             | S/ 1,514.60  | S/ 0.00 | S/ 1,514.60 |



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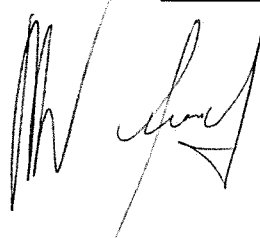
SUPERINTENDENCIA DE MERCADO DE VALORES

|              |              |
|--------------|--------------|
| Capital      | S/ 55,956.00 |
| Plazo (años) | 15           |
| Balloon      | S/ 11,191.20 |

|               |
|---------------|
| Cuota Capital |
| S/ 1,543.61   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 55,956.00     | 55,956.00   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 55,956.00     | 54,412.39   | 1,543.61     | 0.00    | 1,543.61     |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 54,412.39     | 52,868.77   | 1,543.61     | 0.00    | 1,543.61     |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 52,868.77     | 51,325.16   | 1,543.61     | 0.00    | 1,543.61     |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 51,325.16     | 49,781.54   | 1,543.61     | 0.00    | 1,543.61     |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 49,781.54     | 48,237.93   | 1,543.61     | 0.00    | 1,543.61     |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 48,237.93     | 46,694.32   | 1,543.61     | 0.00    | 1,543.61     |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 46,694.32     | 45,150.70   | 1,543.61     | 0.00    | 1,543.61     |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 45,150.70     | 43,607.09   | 1,543.61     | 0.00    | 1,543.61     |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 43,607.09     | 42,063.48   | 1,543.61     | 0.00    | 1,543.61     |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 42,063.48     | 40,519.86   | 1,543.61     | 0.00    | 1,543.61     |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 40,519.86     | 38,976.25   | 1,543.61     | 0.00    | 1,543.61     |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 38,976.25     | 37,432.63   | 1,543.61     | 0.00    | 1,543.61     |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 37,432.63     | 35,889.02   | 1,543.61     | 0.00    | 1,543.61     |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 35,889.02     | 34,345.41   | 1,543.61     | 0.00    | 1,543.61     |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 34,345.41     | 32,801.79   | 1,543.61     | 0.00    | 1,543.61     |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 32,801.79     | 31,258.18   | 1,543.61     | 0.00    | 1,543.61     |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 31,258.18     | 29,714.57   | 1,543.61     | 0.00    | 1,543.61     |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 29,714.57     | 28,170.95   | 1,543.61     | 0.00    | 1,543.61     |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 28,170.95     | 26,627.34   | 1,543.61     | 0.00    | 1,543.61     |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 26,627.34     | 25,083.72   | 1,543.61     | 0.00    | 1,543.61     |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 25,083.72     | 23,540.11   | 1,543.61     | 0.00    | 1,543.61     |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 23,540.11     | 21,996.50   | 1,543.61     | 0.00    | 1,543.61     |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 21,996.50     | 20,452.88   | 1,543.61     | 0.00    | 1,543.61     |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 20,452.88     | 18,909.27   | 1,543.61     | 0.00    | 1,543.61     |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 18,909.27     | 17,365.66   | 1,543.61     | 0.00    | 1,543.61     |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 17,365.66     | 15,822.04   | 1,543.61     | 0.00    | 1,543.61     |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 15,822.04     | 14,278.43   | 1,543.61     | 0.00    | 1,543.61     |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 14,278.43     | 12,734.81   | 1,543.61     | 0.00    | 1,543.61     |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 12,734.81     | 11,191.20   | 1,543.61     | 0.00    | 1,543.61     |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 11,191.20     | 0.00        | 11,191.20    | 0.00    | 11,191.20    |
|    |                 |               |      |               |             | S/ 55,956.00 | S/ 0.00 | S/ 55,956.00 |



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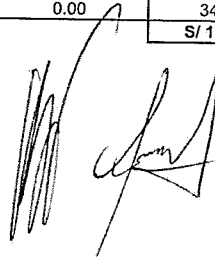
MINISTERIO DE TRABAJO

|              |               |
|--------------|---------------|
| Capital      | S/ 172,476.00 |
| Plazo (años) | 15            |
| Balloon      | S/ 34,495.20  |

|               |
|---------------|
| Cuota Capital |
| S/ 4,757.96   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización  | Interés | Cuota         |
|----|-----------------|---------------|------|---------------|-------------|---------------|---------|---------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 172,476.00    | 172,476.00  | 0.00          | 0.00    | 0.00          |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 172,476.00    | 167,718.04  | 4,757.96      | 0.00    | 4,757.96      |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 167,718.04    | 162,960.08  | 4,757.96      | 0.00    | 4,757.96      |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 162,960.08    | 158,202.12  | 4,757.96      | 0.00    | 4,757.96      |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 158,202.12    | 153,444.17  | 4,757.96      | 0.00    | 4,757.96      |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 153,444.17    | 148,686.21  | 4,757.96      | 0.00    | 4,757.96      |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 148,686.21    | 143,928.25  | 4,757.96      | 0.00    | 4,757.96      |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 143,928.25    | 139,170.29  | 4,757.96      | 0.00    | 4,757.96      |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 139,170.29    | 134,412.33  | 4,757.96      | 0.00    | 4,757.96      |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 134,412.33    | 129,654.37  | 4,757.96      | 0.00    | 4,757.96      |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 129,654.37    | 124,896.41  | 4,757.96      | 0.00    | 4,757.96      |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 124,896.41    | 120,138.46  | 4,757.96      | 0.00    | 4,757.96      |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 120,138.46    | 115,380.50  | 4,757.96      | 0.00    | 4,757.96      |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 115,380.50    | 110,622.54  | 4,757.96      | 0.00    | 4,757.96      |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 110,622.54    | 105,864.58  | 4,757.96      | 0.00    | 4,757.96      |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 105,864.58    | 101,106.62  | 4,757.96      | 0.00    | 4,757.96      |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 101,106.62    | 96,348.66   | 4,757.96      | 0.00    | 4,757.96      |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 96,348.66     | 91,590.70   | 4,757.96      | 0.00    | 4,757.96      |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 91,590.70     | 86,832.74   | 4,757.96      | 0.00    | 4,757.96      |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 86,832.74     | 82,074.79   | 4,757.96      | 0.00    | 4,757.96      |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 82,074.79     | 77,316.83   | 4,757.96      | 0.00    | 4,757.96      |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 77,316.83     | 72,558.87   | 4,757.96      | 0.00    | 4,757.96      |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 72,558.87     | 67,800.91   | 4,757.96      | 0.00    | 4,757.96      |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 67,800.91     | 63,042.95   | 4,757.96      | 0.00    | 4,757.96      |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 63,042.95     | 58,284.99   | 4,757.96      | 0.00    | 4,757.96      |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 58,284.99     | 53,527.03   | 4,757.96      | 0.00    | 4,757.96      |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 53,527.03     | 48,769.08   | 4,757.96      | 0.00    | 4,757.96      |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 48,769.08     | 44,011.12   | 4,757.96      | 0.00    | 4,757.96      |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 44,011.12     | 39,253.16   | 4,757.96      | 0.00    | 4,757.96      |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 39,253.16     | 34,495.20   | 4,757.96      | 0.00    | 4,757.96      |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 34,495.20     | 0.00        | 34,495.20     | 0.00    | 34,495.20     |
|    |                 |               |      |               |             | S/ 172,476.00 | S/ 0.00 | S/ 172,476.00 |



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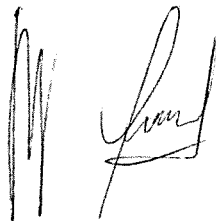
## AMERICA MOVIL PERU S.A.C.

|              |              |
|--------------|--------------|
| Capital      | S/ 40,651.37 |
| Plazo (años) | 15           |
| Balloon      | S/ 8,130.27  |

|               |
|---------------|
| Cuota Capital |
| S/ 1,121.42   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 40,651.37     | 40,651.37   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 40,651.37     | 39,529.95   | 1,121.42     | 0.00    | 1,121.42     |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 39,529.95     | 38,408.54   | 1,121.42     | 0.00    | 1,121.42     |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 38,408.54     | 37,287.12   | 1,121.42     | 0.00    | 1,121.42     |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 37,287.12     | 36,165.70   | 1,121.42     | 0.00    | 1,121.42     |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 36,165.70     | 35,044.28   | 1,121.42     | 0.00    | 1,121.42     |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 35,044.28     | 33,922.87   | 1,121.42     | 0.00    | 1,121.42     |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 33,922.87     | 32,801.45   | 1,121.42     | 0.00    | 1,121.42     |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 32,801.45     | 31,680.03   | 1,121.42     | 0.00    | 1,121.42     |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 31,680.03     | 30,558.62   | 1,121.42     | 0.00    | 1,121.42     |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 30,558.62     | 29,437.20   | 1,121.42     | 0.00    | 1,121.42     |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 29,437.20     | 28,315.78   | 1,121.42     | 0.00    | 1,121.42     |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 28,315.78     | 27,194.36   | 1,121.42     | 0.00    | 1,121.42     |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 27,194.36     | 26,072.95   | 1,121.42     | 0.00    | 1,121.42     |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 26,072.95     | 24,951.53   | 1,121.42     | 0.00    | 1,121.42     |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 24,951.53     | 23,830.11   | 1,121.42     | 0.00    | 1,121.42     |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 23,830.11     | 22,708.70   | 1,121.42     | 0.00    | 1,121.42     |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 22,708.70     | 21,587.28   | 1,121.42     | 0.00    | 1,121.42     |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 21,587.28     | 20,465.86   | 1,121.42     | 0.00    | 1,121.42     |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 20,465.86     | 19,344.45   | 1,121.42     | 0.00    | 1,121.42     |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 19,344.45     | 18,223.03   | 1,121.42     | 0.00    | 1,121.42     |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 18,223.03     | 17,101.61   | 1,121.42     | 0.00    | 1,121.42     |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 17,101.61     | 15,980.19   | 1,121.42     | 0.00    | 1,121.42     |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 15,980.19     | 14,858.78   | 1,121.42     | 0.00    | 1,121.42     |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 14,858.78     | 13,737.36   | 1,121.42     | 0.00    | 1,121.42     |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 13,737.36     | 12,615.94   | 1,121.42     | 0.00    | 1,121.42     |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 12,615.94     | 11,494.53   | 1,121.42     | 0.00    | 1,121.42     |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 11,494.53     | 10,373.11   | 1,121.42     | 0.00    | 1,121.42     |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 10,373.11     | 9,251.69    | 1,121.42     | 0.00    | 1,121.42     |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 9,251.69      | 8,130.27    | 1,121.42     | 0.00    | 1,121.42     |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 8,130.27      | 0.00        | 8,130.27     | 0.00    | 8,130.27     |
|    |                 |               |      |               |             | S/ 40,651.37 | S/ 0.00 | S/ 40,651.37 |



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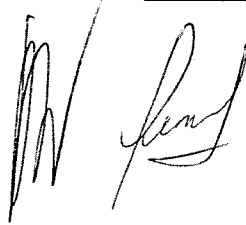
## VIDAL, QUINO &amp; POLACK SCRL

|              |              |
|--------------|--------------|
| Capital      | S/ 48,979.18 |
| Plazo (años) | 15           |
| Balloon      | S/ 9,795.84  |

|               |
|---------------|
| Cuota Capital |
| S/ 1,351.15   |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 48,979.18     | 48,979.18   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 48,979.18     | 47,628.03   | 1,351.15     | 0.00    | 1,351.15     |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 47,628.03     | 46,276.88   | 1,351.15     | 0.00    | 1,351.15     |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 46,276.88     | 44,925.73   | 1,351.15     | 0.00    | 1,351.15     |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 44,925.73     | 43,574.58   | 1,351.15     | 0.00    | 1,351.15     |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 43,574.58     | 42,223.43   | 1,351.15     | 0.00    | 1,351.15     |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 42,223.43     | 40,872.28   | 1,351.15     | 0.00    | 1,351.15     |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 40,872.28     | 39,521.13   | 1,351.15     | 0.00    | 1,351.15     |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 39,521.13     | 38,169.98   | 1,351.15     | 0.00    | 1,351.15     |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 38,169.98     | 36,818.83   | 1,351.15     | 0.00    | 1,351.15     |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 36,818.83     | 35,467.68   | 1,351.15     | 0.00    | 1,351.15     |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 35,467.68     | 34,116.53   | 1,351.15     | 0.00    | 1,351.15     |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 34,116.53     | 32,765.38   | 1,351.15     | 0.00    | 1,351.15     |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 32,765.38     | 31,414.23   | 1,351.15     | 0.00    | 1,351.15     |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 31,414.23     | 30,063.08   | 1,351.15     | 0.00    | 1,351.15     |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 30,063.08     | 28,711.93   | 1,351.15     | 0.00    | 1,351.15     |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 28,711.93     | 27,360.78   | 1,351.15     | 0.00    | 1,351.15     |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 27,360.78     | 26,009.63   | 1,351.15     | 0.00    | 1,351.15     |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 26,009.63     | 24,658.48   | 1,351.15     | 0.00    | 1,351.15     |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 24,658.48     | 23,307.33   | 1,351.15     | 0.00    | 1,351.15     |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 23,307.33     | 21,956.18   | 1,351.15     | 0.00    | 1,351.15     |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 21,956.18     | 20,605.03   | 1,351.15     | 0.00    | 1,351.15     |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 20,605.03     | 19,253.88   | 1,351.15     | 0.00    | 1,351.15     |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 19,253.88     | 17,902.73   | 1,351.15     | 0.00    | 1,351.15     |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 17,902.73     | 16,551.58   | 1,351.15     | 0.00    | 1,351.15     |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 16,551.58     | 15,200.44   | 1,351.15     | 0.00    | 1,351.15     |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 15,200.44     | 13,849.29   | 1,351.15     | 0.00    | 1,351.15     |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 13,849.29     | 12,498.14   | 1,351.15     | 0.00    | 1,351.15     |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 12,498.14     | 11,146.99   | 1,351.15     | 0.00    | 1,351.15     |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 11,146.99     | 9,795.84    | 1,351.15     | 0.00    | 1,351.15     |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 9,795.84      | 0.00        | 9,795.84     | 0.00    | 9,795.84     |
|    |                 |               |      |               |             | S/ 48,979.18 | S/ 0.00 | S/ 48,979.18 |



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PIZARRO, BOTTO & ESCOBAR ABOGADOS SCRL

|              |              |
|--------------|--------------|
| Capital      | S/ 72,558.76 |
| Plazo (años) | 15           |
| Balloon      | S/ 14,511.75 |

|               |             |
|---------------|-------------|
| Cuota Capital | S/ 2,001.62 |
|---------------|-------------|

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 72,558.76     | 72,558.76   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 72,558.76     | 70,557.14   | 2,001.62     | 0.00    | 2,001.62     |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 70,557.14     | 68,555.52   | 2,001.62     | 0.00    | 2,001.62     |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 68,555.52     | 66,553.90   | 2,001.62     | 0.00    | 2,001.62     |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 66,553.90     | 64,552.28   | 2,001.62     | 0.00    | 2,001.62     |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 64,552.28     | 62,550.66   | 2,001.62     | 0.00    | 2,001.62     |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 62,550.66     | 60,549.03   | 2,001.62     | 0.00    | 2,001.62     |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 60,549.03     | 58,547.41   | 2,001.62     | 0.00    | 2,001.62     |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 58,547.41     | 56,545.79   | 2,001.62     | 0.00    | 2,001.62     |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 56,545.79     | 54,544.17   | 2,001.62     | 0.00    | 2,001.62     |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 54,544.17     | 52,542.55   | 2,001.62     | 0.00    | 2,001.62     |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 52,542.55     | 50,540.93   | 2,001.62     | 0.00    | 2,001.62     |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 50,540.93     | 48,539.31   | 2,001.62     | 0.00    | 2,001.62     |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 48,539.31     | 46,537.69   | 2,001.62     | 0.00    | 2,001.62     |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 46,537.69     | 44,536.07   | 2,001.62     | 0.00    | 2,001.62     |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 44,536.07     | 42,534.45   | 2,001.62     | 0.00    | 2,001.62     |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 42,534.45     | 40,532.82   | 2,001.62     | 0.00    | 2,001.62     |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 40,532.82     | 38,531.20   | 2,001.62     | 0.00    | 2,001.62     |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 38,531.20     | 36,529.58   | 2,001.62     | 0.00    | 2,001.62     |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 36,529.58     | 34,527.96   | 2,001.62     | 0.00    | 2,001.62     |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 34,527.96     | 32,526.34   | 2,001.62     | 0.00    | 2,001.62     |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 32,526.34     | 30,524.72   | 2,001.62     | 0.00    | 2,001.62     |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 30,524.72     | 28,523.10   | 2,001.62     | 0.00    | 2,001.62     |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 28,523.10     | 26,521.48   | 2,001.62     | 0.00    | 2,001.62     |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 26,521.48     | 24,519.86   | 2,001.62     | 0.00    | 2,001.62     |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 24,519.86     | 22,518.24   | 2,001.62     | 0.00    | 2,001.62     |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 22,518.24     | 20,516.61   | 2,001.62     | 0.00    | 2,001.62     |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 20,516.61     | 18,514.99   | 2,001.62     | 0.00    | 2,001.62     |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 18,514.99     | 16,513.37   | 2,001.62     | 0.00    | 2,001.62     |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 16,513.37     | 14,511.75   | 2,001.62     | 0.00    | 2,001.62     |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 14,511.75     | 0.00        | 14,511.75    | 0.00    | 14,511.75    |
|    |                 |               |      |               |             | S/ 72,558.76 | S/ 0.00 | S/ 72,558.76 |

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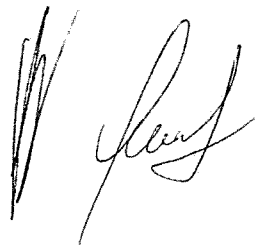
## OPTIMIZA MEDIA S.A.C.

|              |             |
|--------------|-------------|
| Capital      | S/ 4,687.83 |
| Plazo (años) | 15          |
| Balloon      | S/ 937.57   |

|               |
|---------------|
| Cuota Capital |
| S/ 129.32     |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota       |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|-------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 4,687.83      | 4,687.83    | 0.00         | 0.00    | 0.00        |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 4,687.83      | 4,558.51    | 129.32       | 0.00    | 129.32      |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 4,558.51      | 4,429.19    | 129.32       | 0.00    | 129.32      |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 4,429.19      | 4,299.87    | 129.32       | 0.00    | 129.32      |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 4,299.87      | 4,170.55    | 129.32       | 0.00    | 129.32      |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 4,170.55      | 4,041.23    | 129.32       | 0.00    | 129.32      |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 4,041.23      | 3,911.91    | 129.32       | 0.00    | 129.32      |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 3,911.91      | 3,782.59    | 129.32       | 0.00    | 129.32      |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 3,782.59      | 3,653.27    | 129.32       | 0.00    | 129.32      |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 3,653.27      | 3,523.95    | 129.32       | 0.00    | 129.32      |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 3,523.95      | 3,394.64    | 129.32       | 0.00    | 129.32      |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 3,394.64      | 3,265.32    | 129.32       | 0.00    | 129.32      |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 3,265.32      | 3,136.00    | 129.32       | 0.00    | 129.32      |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 3,136.00      | 3,006.68    | 129.32       | 0.00    | 129.32      |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 3,006.68      | 2,877.36    | 129.32       | 0.00    | 129.32      |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 2,877.36      | 2,748.04    | 129.32       | 0.00    | 129.32      |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 2,748.04      | 2,618.72    | 129.32       | 0.00    | 129.32      |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 2,618.72      | 2,489.40    | 129.32       | 0.00    | 129.32      |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 2,489.40      | 2,360.08    | 129.32       | 0.00    | 129.32      |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 2,360.08      | 2,230.76    | 129.32       | 0.00    | 129.32      |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 2,230.76      | 2,101.44    | 129.32       | 0.00    | 129.32      |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 2,101.44      | 1,972.12    | 129.32       | 0.00    | 129.32      |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 1,972.12      | 1,842.80    | 129.32       | 0.00    | 129.32      |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 1,842.80      | 1,713.48    | 129.32       | 0.00    | 129.32      |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 1,713.48      | 1,584.16    | 129.32       | 0.00    | 129.32      |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 1,584.16      | 1,454.84    | 129.32       | 0.00    | 129.32      |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 1,454.84      | 1,325.52    | 129.32       | 0.00    | 129.32      |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 1,325.52      | 1,196.20    | 129.32       | 0.00    | 129.32      |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 1,196.20      | 1,066.89    | 129.32       | 0.00    | 129.32      |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 1,066.89      | 937.57      | 129.32       | 0.00    | 129.32      |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 937.57        | 0.00        | 937.57       | 0.00    | 937.57      |
|    |                 |               |      |               |             | S/ 4,687.83  | S/ 0.00 | S/ 4,687.83 |



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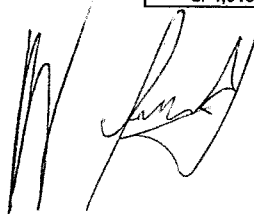
**GALVEZ GARCIA GODOS AUDITORES & ASOCIADOS**

|              |             |
|--------------|-------------|
| Capital      | S/ 4,013.31 |
| Plazo (años) | 15          |
| Balloon      | S/ 802.66   |

|               |
|---------------|
| Cuota Capital |
| S/ 110.71     |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota       |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|-------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 4,013.31      | 4,013.31    | 0.00         | 0.00    | 0.00        |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 4,013.31      | 3,902.60    | 110.71       | 0.00    | 110.71      |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 3,902.60      | 3,791.89    | 110.71       | 0.00    | 110.71      |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 3,791.89      | 3,681.17    | 110.71       | 0.00    | 110.71      |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 3,681.17      | 3,570.46    | 110.71       | 0.00    | 110.71      |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 3,570.46      | 3,459.75    | 110.71       | 0.00    | 110.71      |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 3,459.75      | 3,349.04    | 110.71       | 0.00    | 110.71      |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 3,349.04      | 3,238.33    | 110.71       | 0.00    | 110.71      |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 3,238.33      | 3,127.61    | 110.71       | 0.00    | 110.71      |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 3,127.61      | 3,016.90    | 110.71       | 0.00    | 110.71      |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 3,016.90      | 2,906.19    | 110.71       | 0.00    | 110.71      |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 2,906.19      | 2,795.48    | 110.71       | 0.00    | 110.71      |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 2,795.48      | 2,684.77    | 110.71       | 0.00    | 110.71      |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 2,684.77      | 2,574.05    | 110.71       | 0.00    | 110.71      |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 2,574.05      | 2,463.34    | 110.71       | 0.00    | 110.71      |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 2,463.34      | 2,352.63    | 110.71       | 0.00    | 110.71      |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 2,352.63      | 2,241.92    | 110.71       | 0.00    | 110.71      |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 2,241.92      | 2,131.21    | 110.71       | 0.00    | 110.71      |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 2,131.21      | 2,020.49    | 110.71       | 0.00    | 110.71      |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 2,020.49      | 1,909.78    | 110.71       | 0.00    | 110.71      |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 1,909.78      | 1,799.07    | 110.71       | 0.00    | 110.71      |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 1,799.07      | 1,688.36    | 110.71       | 0.00    | 110.71      |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 1,688.36      | 1,577.65    | 110.71       | 0.00    | 110.71      |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 1,577.65      | 1,466.93    | 110.71       | 0.00    | 110.71      |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 1,466.93      | 1,356.22    | 110.71       | 0.00    | 110.71      |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 1,356.22      | 1,245.51    | 110.71       | 0.00    | 110.71      |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 1,245.51      | 1,134.80    | 110.71       | 0.00    | 110.71      |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 1,134.80      | 1,024.09    | 110.71       | 0.00    | 110.71      |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 1,024.09      | 913.37      | 110.71       | 0.00    | 110.71      |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 913.37        | 802.66      | 110.71       | 0.00    | 110.71      |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 802.66        | 0.00        | 802.66       | 0.00    | 802.66      |
|    |                 |               |      |               |             | S/ 4,013.31  | S/ 0.00 | S/ 4,013.31 |



000094



## MEGATRAX THE SOUND OF ENTERTAINMENT

|              |             |
|--------------|-------------|
| Capital      | S/ 3,344.63 |
| Plazo (años) | 15          |
| Balloon      | S/ 668.93   |

|               |
|---------------|
| Cuota Capital |
| S/ 92.27      |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota       |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|-------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 3,344.63      | 3,344.63    | 0.00         | 0.00    | 0.00        |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 3,344.63      | 3,252.36    | 92.27        | 0.00    | 92.27       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 3,252.36      | 3,160.10    | 92.27        | 0.00    | 92.27       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 3,160.10      | 3,067.83    | 92.27        | 0.00    | 92.27       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 3,067.83      | 2,975.57    | 92.27        | 0.00    | 92.27       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 2,975.57      | 2,883.30    | 92.27        | 0.00    | 92.27       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 2,883.30      | 2,791.04    | 92.27        | 0.00    | 92.27       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 2,791.04      | 2,698.77    | 92.27        | 0.00    | 92.27       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 2,698.77      | 2,606.50    | 92.27        | 0.00    | 92.27       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 2,606.50      | 2,514.24    | 92.27        | 0.00    | 92.27       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 2,514.24      | 2,421.97    | 92.27        | 0.00    | 92.27       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 2,421.97      | 2,329.71    | 92.27        | 0.00    | 92.27       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 2,329.71      | 2,237.44    | 92.27        | 0.00    | 92.27       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 2,237.44      | 2,145.18    | 92.27        | 0.00    | 92.27       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 2,145.18      | 2,052.91    | 92.27        | 0.00    | 92.27       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 2,052.91      | 1,960.65    | 92.27        | 0.00    | 92.27       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 1,960.65      | 1,868.38    | 92.27        | 0.00    | 92.27       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 1,868.38      | 1,776.11    | 92.27        | 0.00    | 92.27       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 1,776.11      | 1,683.85    | 92.27        | 0.00    | 92.27       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 1,683.85      | 1,591.58    | 92.27        | 0.00    | 92.27       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 1,591.58      | 1,499.32    | 92.27        | 0.00    | 92.27       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 1,499.32      | 1,407.05    | 92.27        | 0.00    | 92.27       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 1,407.05      | 1,314.79    | 92.27        | 0.00    | 92.27       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 1,314.79      | 1,222.52    | 92.27        | 0.00    | 92.27       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 1,222.52      | 1,130.25    | 92.27        | 0.00    | 92.27       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 1,130.25      | 1,037.99    | 92.27        | 0.00    | 92.27       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 1,037.99      | 945.72      | 92.27        | 0.00    | 92.27       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 945.72        | 853.46      | 92.27        | 0.00    | 92.27       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 853.46        | 761.19      | 92.27        | 0.00    | 92.27       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 761.19        | 668.93      | 92.27        | 0.00    | 92.27       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 668.93        | 0.00        | 668.93       | 0.00    | 668.93      |
|    |                 |               |      |               |             | S/ 3,344.63  | S/ 0.00 | S/ 3,344.63 |



000093

## CAVALI S.A. ICLV

|              |              |
|--------------|--------------|
| Capital      | S/ 20,581.09 |
| Plazo (años) | 15           |
| Balloon      | S/ 4,116.22  |

|               |
|---------------|
| Cuota Capital |
| S/ 567.75     |

Cuotas semestrales iguales despues de plazo de gracia

| N° | Fecha de Inicio | Fecha de Pago | Días | Saldo Inicial | Saldo final | Amortización | Interés | Cuota        |
|----|-----------------|---------------|------|---------------|-------------|--------------|---------|--------------|
| 1  | 13/07/2022      | 9/01/2023     | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 2  | 9/01/2023       | 8/07/2023     | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 3  | 8/07/2023       | 4/01/2024     | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 4  | 4/01/2024       | 2/07/2024     | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 5  | 2/07/2024       | 29/12/2024    | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 6  | 29/12/2024      | 27/06/2025    | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 7  | 27/06/2025      | 24/12/2025    | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 8  | 24/12/2025      | 22/06/2026    | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 9  | 22/06/2026      | 19/12/2026    | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 10 | 19/12/2026      | 17/06/2027    | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 11 | 17/06/2027      | 14/12/2027    | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 12 | 14/12/2027      | 11/06/2028    | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 13 | 11/06/2028      | 8/12/2028     | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 14 | 8/12/2028       | 6/06/2029     | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 15 | 6/06/2029       | 3/12/2029     | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 16 | 3/12/2029       | 1/06/2030     | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 17 | 1/06/2030       | 28/11/2030    | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 18 | 28/11/2030      | 27/05/2031    | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 19 | 27/05/2031      | 23/11/2031    | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 20 | 23/11/2031      | 21/05/2032    | 180  | 20,581.09     | 20,581.09   | 0.00         | 0.00    | 0.00         |
| 21 | 21/05/2032      | 17/11/2032    | 180  | 20,581.09     | 20,013.34   | 567.75       | 0.00    | 567.75       |
| 22 | 17/11/2032      | 16/05/2033    | 180  | 20,013.34     | 19,445.58   | 567.75       | 0.00    | 567.75       |
| 23 | 16/05/2033      | 12/11/2033    | 180  | 19,445.58     | 18,877.83   | 567.75       | 0.00    | 567.75       |
| 24 | 12/11/2033      | 11/05/2034    | 180  | 18,877.83     | 18,310.07   | 567.75       | 0.00    | 567.75       |
| 25 | 11/05/2034      | 7/11/2034     | 180  | 18,310.07     | 17,742.32   | 567.75       | 0.00    | 567.75       |
| 26 | 7/11/2034       | 6/05/2035     | 180  | 17,742.32     | 17,174.56   | 567.75       | 0.00    | 567.75       |
| 27 | 6/05/2035       | 2/11/2035     | 180  | 17,174.56     | 16,606.81   | 567.75       | 0.00    | 567.75       |
| 28 | 2/11/2035       | 30/04/2036    | 180  | 16,606.81     | 16,039.06   | 567.75       | 0.00    | 567.75       |
| 29 | 30/04/2036      | 27/10/2036    | 180  | 16,039.06     | 15,471.30   | 567.75       | 0.00    | 567.75       |
| 30 | 27/10/2036      | 25/04/2037    | 180  | 15,471.30     | 14,903.55   | 567.75       | 0.00    | 567.75       |
| 31 | 25/04/2037      | 22/10/2037    | 180  | 14,903.55     | 14,335.79   | 567.75       | 0.00    | 567.75       |
| 32 | 22/10/2037      | 20/04/2038    | 180  | 14,335.79     | 13,768.04   | 567.75       | 0.00    | 567.75       |
| 33 | 20/04/2038      | 17/10/2038    | 180  | 13,768.04     | 13,200.29   | 567.75       | 0.00    | 567.75       |
| 34 | 17/10/2038      | 15/04/2039    | 180  | 13,200.29     | 12,632.53   | 567.75       | 0.00    | 567.75       |
| 35 | 15/04/2039      | 12/10/2039    | 180  | 12,632.53     | 12,064.78   | 567.75       | 0.00    | 567.75       |
| 36 | 12/10/2039      | 9/04/2040     | 180  | 12,064.78     | 11,497.02   | 567.75       | 0.00    | 567.75       |
| 37 | 9/04/2040       | 6/10/2040     | 180  | 11,497.02     | 10,929.27   | 567.75       | 0.00    | 567.75       |
| 38 | 6/10/2040       | 4/04/2041     | 180  | 10,929.27     | 10,361.51   | 567.75       | 0.00    | 567.75       |
| 39 | 4/04/2041       | 1/10/2041     | 180  | 10,361.51     | 9,793.76    | 567.75       | 0.00    | 567.75       |
| 40 | 1/10/2041       | 30/03/2042    | 180  | 9,793.76      | 9,226.01    | 567.75       | 0.00    | 567.75       |
| 41 | 30/03/2042      | 26/09/2042    | 180  | 9,226.01      | 8,658.25    | 567.75       | 0.00    | 567.75       |
| 42 | 26/09/2042      | 25/03/2043    | 180  | 8,658.25      | 8,090.50    | 567.75       | 0.00    | 567.75       |
| 43 | 25/03/2043      | 21/09/2043    | 180  | 8,090.50      | 7,522.74    | 567.75       | 0.00    | 567.75       |
| 44 | 21/09/2043      | 19/03/2044    | 180  | 7,522.74      | 6,954.99    | 567.75       | 0.00    | 567.75       |
| 45 | 19/03/2044      | 15/09/2044    | 180  | 6,954.99      | 6,387.23    | 567.75       | 0.00    | 567.75       |
| 46 | 15/09/2044      | 14/03/2045    | 180  | 6,387.23      | 5,819.48    | 567.75       | 0.00    | 567.75       |
| 47 | 14/03/2045      | 10/09/2045    | 180  | 5,819.48      | 5,251.73    | 567.75       | 0.00    | 567.75       |
| 48 | 10/09/2045      | 9/03/2046     | 180  | 5,251.73      | 4,683.97    | 567.75       | 0.00    | 567.75       |
| 49 | 9/03/2046       | 5/09/2046     | 180  | 4,683.97      | 4,116.22    | 567.75       | 0.00    | 567.75       |
| 50 | 5/09/2046       | 4/03/2047     | 180  | 4,116.22      | 0.00        | 4,116.22     | 0.00    | 4,116.22     |
|    |                 |               |      |               |             | S/ 20,581.09 | S/ 0.00 | S/ 20,581.09 |

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