

ARRIETA RIVERA VICTORIA MARIA LOURDES

DNI: 29527259

Dirección : No Existe Información

Resumen Crediticio

| Documento      | Deuda Actual *<br>(Reporte a Febrero 2022) |           |                                                                                                                                               | Variación | Score Predictivo       |                        |                        |
|----------------|--------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------|------------------------|------------------------|
|                |                                            |           |                                                                                                                                               |           | Actual                 | Anterior               | Hace 12 meses          |
| DNI : 29527259 | Directa                                    | S/. 2,533 | <div><div>NOR</div>100%</div> <div><div>CPP</div>0%</div> <div><div>DEF</div>0%</div> <div><div>DUD</div>0%</div> <div><div>PER</div>0%</div> | +229%     | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> |
|                | Indirecta                                  | S/. 0     |                                                                                                                                               |           |                        |                        |                        |

★ Importe expresado en soles: Sistema Regulado según SBS. Sistema No Regulado, importes solarizado con TC referencial del mes.

|                     |      |                            |    |                            |              |                      |    |
|---------------------|------|----------------------------|----|----------------------------|--------------|----------------------|----|
| Tarjeta de Crédito: | Si   | Crédito Hipotecario:       | No | Buen Pagador de Servicios: | -            | Está en Infocorp:    | No |
| Aval / Avalado:     | No   | Es Representante Legal:    | Si | Gasto Mensual Estimado:    | S/. 1,258.87 | Posible Restringido: | No |
| Tiene Auto:         | No   | Entidades que Consultaron: | 1  | Homónimos:                 | 0            | Alerta PEP:          | No |
| Alerta REDAM:       | null |                            |    |                            |              |                      |    |

SCORE PREDICTIVO CON VARIABLES

SCORE

Riesgo Bajo Medio

843

CONCLUSIÓN

De cada 1000 personas con este Score, se espera que 80 de ellas incumplan con 60 días de atraso en sus pagos durante los próximos 12 meses.

PRINCIPALES VARIABLES DEL SCORE

Presenta información en el Sistema Financiero regulado en el último año y no supera los 30 días de atraso en los 24 meses anteriores

Si

Presenta deuda castigada, refinanciada o judicial (SFR y/o SFNR), en el último año

No

Presenta información negativa reportada a Infocorp (SICOM), en el último año

No

Presenta mal comportamiento crediticio en el último año

No

SFR: Sistema Financiero Regulado (SBS)

SFNR: Sistema Financiero no Regulado(MICROFINANZAS)

COMPORTAMIENTO GENERAL

(En los últimos 13 meses)

Pag. 1 de 18

EQUIFAX Perú S.A., Calle Chinchón 1018 Piso 13 San Isidro - Lima 27 Perú  
Teléfono: (511) 415-0333  
Email: clientes@equifax.com.pe

|                                                       | VERDE                                                                                                | AMARILLO                                                                                        | ROJO                                                                                                         | GRIS                                                                                                                      |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| Leyenda del sistema financiero regulado y no regulado |  Sin días de atraso |  9 a 30 días   |  Más de 120 días            |  Gris: no reportado / sin calificación |
|                                                       |                                                                                                      |  31 a 60 días  |  Deuda en cobranza judicial |                                                                                                                           |
|                                                       |                                                                                                      |  61 a 90 días  |                                                                                                              |                                                                                                                           |
|                                                       |                                                                                                      |  91 a 120 días |                                                                                                              |                                                                                                                           |
|                                                       |                                                                                                      |                                                                                                 |                                                                                                              |                                                                                                                           |
| Leyenda de otras deudas impagas                       |  No tiene impagos   |                                                                                                 |  Tiene impagos              |                                                                                                                           |
|                                                       |                                                                                                      |                                                                                                 |                                                                                                              |                                                                                                                           |

|                                           |                                                                                   |                                                                                   |                                                                                   |                                                                                   |                                                                                   |                                                                                   |                                                                                   |                                                                                   |                                                                                    |                                                                                     |                                                                                     |                                                                                     |                                                                                     |
|-------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                           | Feb 2021                                                                          | Mar 2021                                                                          | Abr 2021                                                                          | May 2021                                                                          | Jun 2021                                                                          | Jul 2021                                                                          | Ago 2021                                                                          | Sep 2021                                                                          | Oct 2021                                                                           | Nov 2021                                                                            | Dic 2021                                                                            | Ene 2022                                                                            | Feb 2022                                                                            |
| Sistema Financiero Regulado y No Regulado |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Otras Deudas Impagas                      |  |  |  |  |  |  |  |  |  |  |  |  |  |

- El Comportamiento General de Pago consolida el estado de las deudas de esta persona o entidad en dos ámbitos:
- Semáforo superior: Sistema Financiero Regulado (SBS) compuesto por Bancos, Cajas, Financieras, Edpymes; y Sistema Financiero No Regulado (Microfinanzas), compuesto por Cooperativas, ONG's y otras instituciones microfinancieras.
  - Semáforo inferior: Otras deudas impagas, compuestas por las deudas reportadas a Infocorp y documentos protestados (letras y pagarés) y Deuda SUNAT.

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RESUMEN FINANCIERO: SISTEMA FINANCIERO (SBS) Y NO REGULADO (MICROFINANZAS)

\*

|                                                          |        |     |                           |              |             |       |               |     |                |          |                  |
|----------------------------------------------------------|--------|-----|---------------------------|--------------|-------------|-------|---------------|-----|----------------|----------|------------------|
| NOR                                                      | Normal | CPP | Con Problemas Potenciales | DEF          | Deficiente  | DUD   | Dudoso        | PER | Pérdida        | SCAL     | Sin Calificación |
|                                                          |        |     | Período : Febrero 2022    |              |             |       |               |     | Deuda Anterior |          |                  |
| Entidad                                                  |        |     | Tipo de Producto          | Calificación | Monto (S/.) |       | Días Vencidos |     | Ene 2022       | Feb 2021 |                  |
| BANCO DE CREDITO DEL PERÚ                                |        |     | TarjCredComp              | NOR          | 2,313       |       | 0             |     | 358            | 3,327    |                  |
| BANCO FALABELLA PERÚ S A                                 |        |     | TarjCredComp              | NOR          | 220         |       | 0             |     | 278            | 0        |                  |
| CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOTIA PERU S.A. |        |     | TarjCredComp              | SCAL         | 0           |       | 0             |     | 132            | 0        |                  |
| Total                                                    |        |     |                           |              |             | 2,533 |               |     |                | 770      | 3,327            |

\* Importe expresado en soles: Sistema Regulado según SBS. Sistema No Regulado, importes solarizado con TC referencial del mes.

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OTRAS DEUDAS IMPAGAS: RESUMEN

| Tipo de Información                  | Cantidad | Monto  | Vencimiento más reciente |
|--------------------------------------|----------|--------|--------------------------|
| Deudas Impagas Reportadas a Infocorp | 0        | S/. 0  | No Presenta Información  |
|                                      | 0        | US\$ 0 |                          |
| Informe Negativo SUNAT               | 0        | S/. 0  | No presenta información  |

|                                                                 |   |      |   |                         |
|-----------------------------------------------------------------|---|------|---|-------------------------|
| Omisos a la presentación                                        | 0 |      |   | No presenta información |
| Documentos Protestados Aclarados<br>(Letra, Pagaré, Warrant)    | 0 | S/.  | 0 | No presenta información |
|                                                                 | 0 | US\$ | 0 |                         |
| Documentos Protestados No Aclarados<br>(Letra, Pagaré, Warrant) | 0 | S/.  | 0 | No presenta información |
|                                                                 | 0 | US\$ | 0 |                         |
| Cuentas Corrientes Cerradas                                     | 0 |      | - | No presenta información |
| Tarjetas de crédito anuladas                                    | 0 |      | - | No presenta información |
| Deuda Impaga en Registro de Deudores Alimentarios Morosos       | 0 | S/.  | 0 | No presenta información |
|                                                                 | 0 | US\$ | 0 |                         |
| Alquileres impagos reportados en infocorp                       | 0 | S/.  | 0 | No presenta información |
|                                                                 | 0 | US\$ | 0 |                         |



Información General

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DIRECTORIO DE PERSONAS

ARRIETA RIVERA VICTORIA MARIA LOURDES

DNI: 29527259

|                     |            |                      |                     |
|---------------------|------------|----------------------|---------------------|
| Fecha de Nacimiento | 17/11/1952 | Estado Civil         | SOLTERO             |
| Nacionalidad        | PERU       | Grado de Instrucción | SUPERIOR            |
| Teléfono            |            | Ocupación            | AUXILIAR PARAMEDICO |

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DIRECCIONES REGISTRADAS

DIRECCIONES REPORTADAS A EQUIFAX POR FUENTES EXTERNAS

No Existe Información



VERIFICACIONES DOMICILIARIAS Y DE TRABAJO REALIZADAS POR EQUIFAX

No Existe Información

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DIRECTORIO SUNAT

|                          |                                       |                                |                                           |
|--------------------------|---------------------------------------|--------------------------------|-------------------------------------------|
| RUC                      | 10295272592                           | Dependencia                    | I.R.LIMA-MEPECO                           |
| Razón Social             | ARRIETA RIVERA VICTORIA MARIA LOURDES | CIIU                           | 74996-OTRAS ACTIVIDADES EMPRESARIALES NCP |
| Nombre Comercial         |                                       | Inicio de Actividades          | 04/09/1997                                |
| Tipo de Contribuyente    | PERSONA NATURAL SIN NEGOCIO           | Actividad de Comercio Exterior | SIN ACTIVIDAD                             |
| Estado del Contribuyente | ACTIVO                                | Dirección de Domicilio Fiscal  | CALLE LOMA BELLA 154 / BENAVIDES /        |
| Condición Domiciliaria   | HABIDO                                | Años en el mercado             | 24                                        |
| Cantidad de Trabajadores | -                                     |                                |                                           |



Relacionados



REPRESENTANTES LEGALES

| Tipo Documento | N° Documento | Razón Social                        | Score                                                                             |                                                                                   |                                                                                     | Fecha Inicio Cargo | Cargo     |
|----------------|--------------|-------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|-----------|
|                |              |                                     | Actual                                                                            | Mes Anterior                                                                      | Hace 12 meses                                                                       |                    |           |
| RUC            | 20603130058  | NEOS TECNOLOGIA S.A.                |  |  |  | 26/04/2018         | APODERADO |
| RUC            | 20372749505  | NATIONAL ENTERPRISE OF SECURITY S A |  |  |  | 19/11/2003         | GERENTE   |



EMPRESAS RELACIONADAS

No Existe Información



AVALISTAS

No Existe Información



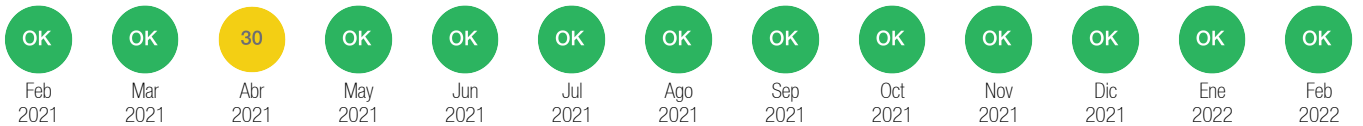
AVALADOS

No Existe Información

### Resumen de Comportamiento de Pago

En los últimos 13 meses

#### Leyenda del sistema financiero regulado y no regulado



Compuesto por:

Sistema Financiero Regulado (SBS): Bancos, Cajas, Financieras, Edpymes.

Sistema Financiero No Regulado (Microfinanzas): Cooperativas y ONG's.

### Vista Histórica

NOR Normal
 CPP Con Problemas Potenciales
 DEF Deficiente
 DUD Dudoso
 PER Pérdida
 SCAL Sin Calificación

Periodo : Febrero 2022

| Período  | % Peor Calificación |      | #Entidades | Situación de la Deuda (S/.) (**) |          |          |        |           | Días de Atraso |
|----------|---------------------|------|------------|----------------------------------|----------|----------|--------|-----------|----------------|
|          |                     |      |            | Al día                           | Atrasada | Judicial | TOTAL  | Castigada |                |
| Feb 2022 | NOR                 | 100% | 5          | 2,533                            | 0        | 0        | 2,533  | 0         | 0              |
| Ene 2022 | NOR                 | 100% | 5          | 770                              | 0        | 0        | 770    | 0         | 0              |
| Dic 2021 | NOR                 | 100% | 5          | 2,060                            | 0        | 0        | 2,060  | 0         | 0              |
| Nov 2021 | NOR                 | 100% | 4          | 10,104                           | 0        | 0        | 10,104 | 0         | 0              |
| Oct 2021 | NOR                 | 100% | 4          | 12,433                           | 0        | 0        | 12,433 | 0         | 0              |
| Sep 2021 | NOR                 | 100% | 4          | 2,332                            | 0        | 0        | 2,332  | 0         | 0              |
| Ago 2021 | NOR                 | 100% | 4          | 8,238                            | 0        | 0        | 8,238  | 0         | 0              |
| Jul 2021 | NOR                 | 100% | 4          | 1,660                            | 0        | 0        | 1,660  | 0         | 0              |
| Jun 2021 | NOR                 | 100% | 4          | 24,532                           | 0        | 0        | 24,532 | 0         | 0              |
| May 2021 | NOR                 | 100% | 4          | 3,297                            | 0        | 0        | 3,297  | 0         | 0              |
| Abr 2021 | CPP                 | 7%   | 4          | 7,601                            | 0        | 0        | 7,601  | 0         | 20             |
| Mar 2021 | NOR                 | 100% | 4          | 7,590                            | 0        | 0        | 7,590  | 0         | 0              |
| Feb 2021 | NOR                 | 100% | 4          | 3,327                            | 0        | 0        | 3,327  | 0         | 0              |
| Ene 2021 | NOR                 | 100% | 4          | 12,317                           | 0        | 0        | 12,317 | 0         | 0              |

| Período  | % Peor Calificación |      | #Entidades | Situación de la Deuda (S/.) (**) |          |          |        |           | Días de Atraso |
|----------|---------------------|------|------------|----------------------------------|----------|----------|--------|-----------|----------------|
|          |                     |      |            | Al día                           | Atrasada | Judicial | TOTAL  | Castigada |                |
| Dic 2020 | NOR                 | 100% | 4          | 7,917                            | 0        | 0        | 7,917  | 0         | 0              |
| Nov 2020 | NOR                 | 100% | 4          | 9,991                            | 0        | 0        | 9,991  | 0         | 0              |
| Oct 2020 | NOR                 | 100% | 4          | 10,299                           | 0        | 0        | 10,299 | 0         | 0              |
| Sep 2020 | NOR                 | 100% | 4          | 2,797                            | 0        | 0        | 2,797  | 0         | 0              |
| Ago 2020 | NOR                 | 100% | 4          | 506                              | 0        | 0        | 506    | 0         | 0              |
| Jul 2020 | NOR                 | 100% | 4          | 20,710                           | 0        | 0        | 20,710 | 0         | 0              |
| Jun 2020 | NOR                 | 100% | 4          | 1,407                            | 0        | 0        | 1,407  | 0         | 0              |
| May 2020 | NOR                 | 100% | 4          | 847                              | 0        | 0        | 847    | 0         | 0              |
| Abr 2020 | NOR                 | 100% | 4          | 1,132                            | 0        | 0        | 1,132  | 0         | 0              |
| Mar 2020 | NOR                 | 100% | 4          | 3,660                            | 0        | 0        | 3,660  | 0         | 0              |
| Feb 2020 | NOR                 | 100% | 4          | 5,291                            | 0        | 0        | 5,291  | 0         | 0              |
| Ene 2020 | NOR                 | 100% | 4          | 3,238                            | 0        | 0        | 3,238  | 0         | 0              |
| Dic 2019 | NOR                 | 100% | 4          | 7,755                            | 0        | 0        | 7,755  | 0         | 0              |
| Nov 2019 | NOR                 | 100% | 4          | 11,203                           | 0        | 0        | 11,203 | 0         | 0              |
| Oct 2019 | NOR                 | 100% | 4          | 17,407                           | 0        | 0        | 17,407 | 0         | 0              |
| Sep 2019 | NOR                 | 100% | 4          | 19,823                           | 0        | 0        | 19,823 | 0         | 0              |
| Ago 2019 | NOR                 | 100% | 4          | 6,727                            | 0        | 0        | 6,727  | 0         | 3              |
| Jul 2019 | NOR                 | 100% | 4          | 5,272                            | 0        | 0        | 5,272  | 0         | 0              |
| Jun 2019 | NOR                 | 100% | 4          | 10,195                           | 0        | 0        | 10,195 | 0         | 0              |
| May 2019 | NOR                 | 100% | 4          | 5,592                            | 0        | 0        | 5,592  | 0         | 0              |
| Abr 2019 | NOR                 | 100% | 4          | 23,490                           | 0        | 0        | 23,490 | 0         | 0              |
| Mar 2019 | NOR                 | 100% | 4          | 8,542                            | 0        | 0        | 8,542  | 0         | 2              |
| Feb 2019 | NOR                 | 100% | 4          | 8,595                            | 0        | 0        | 8,595  | 0         | 1              |
| Ene 2019 | NOR                 | 100% | 4          | 8,315                            | 0        | 0        | 8,315  | 0         | 0              |
| Dic 2018 | NOR                 | 100% | 4          | 17,371                           | 0        | 0        | 17,371 | 0         | 0              |
| Nov 2018 | NOR                 | 100% | 4          | 20,902                           | 0        | 0        | 20,902 | 0         | 0              |
| Oct 2018 | NOR                 | 100% | 4          | 26,021                           | 0        | 0        | 26,021 | 0         | 0              |
| Sep 2018 | NOR                 | 100% | 4          | 15,260                           | 0        | 0        | 15,260 | 0         | 0              |
| Ago 2018 | NOR                 | 100% | 5          | 30,545                           | 0        | 0        | 30,545 | 0         | 0              |
| Jul 2018 | NOR                 | 100% | 5          | 32,782                           | 0        | 0        | 32,782 | 0         | 4              |
| Jun 2018 | NOR                 | 100% | 5          | 32,292                           | 0        | 0        | 32,292 | 0         | 0              |
| May 2018 | NOR                 | 100% | 5          | 22,164                           | 0        | 0        | 22,164 | 0         | 0              |
| Abr 2018 | NOR                 | 100% | 5          | 26,301                           | 0        | 0        | 26,301 | 0         | 0              |
| Mar 2018 | NOR                 | 100% | 5          | 29,513                           | 0        | 0        | 29,513 | 0         | 0              |

| Período  | % Peor Calificación |      | #Entidades | Situación de la Deuda (S/.) (**) |          |          |        |           | Días de Atraso |
|----------|---------------------|------|------------|----------------------------------|----------|----------|--------|-----------|----------------|
|          |                     |      |            | Al día                           | Atrasada | Judicial | TOTAL  | Castigada |                |
| Feb 2018 | NOR                 | 100% | 5          | 448                              | 0        | 0        | 448    | 0         | 0              |
| Ene 2018 | NOR                 | 100% | 5          | 19,649                           | 0        | 0        | 19,649 | 0         | 0              |
| Dic 2017 | NOR                 | 100% | 5          | 17,935                           | 0        | 0        | 17,935 | 0         | 0              |
| Nov 2017 | NOR                 | 100% | 5          | 10,579                           | 0        | 0        | 10,579 | 0         | 0              |
| Oct 2017 | NOR                 | 100% | 5          | 11,072                           | 0        | 0        | 11,072 | 0         | 0              |
| Sep 2017 | NOR                 | 100% | 5          | 12,755                           | 0        | 0        | 12,755 | 0         | 0              |
| Ago 2017 | NOR                 | 100% | 5          | 8,302                            | 0        | 0        | 8,302  | 0         | 0              |
| Jul 2017 | NOR                 | 100% | 6          | 7,169                            | 0        | 0        | 7,169  | 0         | 0              |
| Jun 2017 | NOR                 | 100% | 6          | 33,405                           | 0        | 0        | 33,405 | 0         | 0              |
| May 2017 | NOR                 | 100% | 5          | 7,481                            | 0        | 0        | 7,481  | 0         | 0              |

\* Importe expresado en soles: Sistema Regulado según SBS. Sistema No Regulado, importes solarizado con TC referencial del mes.

\*\* Se toma en cuenta la peor calificación del periodo, según la SBS.

Situación de la deuda según criterios establecidos por la SBS.

- Al Día: Deuda Vigente.
- Atrasada: deuda vencida + deuda refinanciada + deuda reestructurada.
- Judicial : deuda en cobranza judicial.
- Castigada : deuda castigada.

## RCC por Cuentas

### Registro Crediticio Consolidado (Rcc)

#### Registro Crediticio Consolidado (Rcc) Del Sistema Financiero Regulado

NOR

 Normal

CPP

 Con Problemas Potenciales

DEF

 Deficiente

DUD

 Dudoso

PER

 Pérdida

SCAL

 Sin Calificación

#### RESUMEN DE LAS DEUDAS REPORTADAS DESDE FEB 2022 A AGO 2021

|                                                        |     | PERIODOS |          |          |          |          |          |          |
|--------------------------------------------------------|-----|----------|----------|----------|----------|----------|----------|----------|
|                                                        |     | Feb 2022 | Ene 2022 | Dic 2021 | Nov 2021 | Oct 2021 | Set 2021 | Ago 2021 |
| Entidades que Reportaron información                   |     | 5        | 5        | 5        | 4        | 4        | 4        | 4        |
| Calificación Ponderada Infocorp<br>(% de Calificación) | NOR | 100      | 100      | 100      | 100      | 100      | 100      | 100      |
|                                                        | CPP | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|                                                        | DEF | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|                                                        | DUD | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|                                                        | PER | 0        | 0        | 0        | 0        | 0        | 0        | 0        |

RESUMEN DE LAS DEUDAS REPORTADAS DESDE JUL 2021 A DIC 2018

|                                                        |     | PERÍODOS |          |          |          |          |          |          |          |
|--------------------------------------------------------|-----|----------|----------|----------|----------|----------|----------|----------|----------|
|                                                        |     | Jul 2021 | Jun 2021 | May 2021 | Abr 2021 | Mar 2021 | Dic 2020 | Dic 2019 | Dic 2018 |
| Entidades que reportaron información                   |     | 4        | 4        | 4        | 4        | 4        | 4        | 4        | 4        |
| Calificación Ponderada Infocorp<br>(% de Calificación) | NOR | 100      | 100      | 100      | 92       | 100      | 100      | 100      | 100      |
|                                                        | CPP | 0        | 0        | 0        | 7        | 0        | 0        | 0        | 0        |
|                                                        | DEF | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|                                                        | DUD | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
|                                                        | PER | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |

| Entidad                                                  | Calificación | Créditos Vigentes | Créditos Refinanciados | Créditos Vencidos | Créditos en Cobranza Judicial |
|----------------------------------------------------------|--------------|-------------------|------------------------|-------------------|-------------------------------|
| BANCO DE CREDITO DEL PERÚ                                | NOR          | 2,313             | 0                      | 0                 | 0                             |
| BANCO FALABELLA PERÚ S A                                 | NOR          | 220               | 0                      | 0                 | 0                             |
| CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOTIA PERU S.A. | SCAL         | 0                 | 0                      | 0                 | 0                             |

|                                                                                    | Feb 2022              |                        | Ene 2022              |                        | Dic 2021              |                        | Nov 2021              |                        |
|------------------------------------------------------------------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| Montos expresados en soles. Cada columna indicada la moneda de origen de la deuda. | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) |
| Directa                                                                            | 2,512                 | 20                     | 731                   | 39                     | 1,943                 | 116                    | 770                   | 9,333                  |
| VIGENTE                                                                            | 2,512                 | 20                     | 731                   | 39                     | 1,943                 | 116                    | 770                   | 9,333                  |
| CONSUMO                                                                            | 2,512                 | 20                     | 731                   | 39                     | 1,943                 | 116                    | 770                   | 9,333                  |
| TARJACRED                                                                          | 2,512                 | 20                     | 731                   | 39                     | 1,943                 | 116                    | 770                   | 9,333                  |
| TarjCredComp                                                                       | 2,512                 | 20                     | 731                   | 39                     | 1,943                 | 116                    | 770                   | 9,333                  |
| BANCO DE CREDITO DEL PERÚ                                                          | 2,292                 | 20                     | 319                   | 39                     | 659                   | 116                    | 735                   | 9,333                  |
| BANCO FALABELLA PERÚ S A                                                           | 220                   | 0                      | 278                   | 0                      | 1,150                 | 0                      | 34                    | 0                      |
| CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOTIA PERU S.A.                           | 0                     | 0                      | 132                   | 0                      | 132                   | 0                      | 0                     | 0                      |
| Indirecta                                                                          | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| TOTAL DEUDA                                                                        | 2,512                 | 20                     | 731                   | 39                     | 1,943                 | 116                    | 770                   | 9,333                  |

|                           |   |   |   |   |   |   |   |   |
|---------------------------|---|---|---|---|---|---|---|---|
| Otras obligaciones        | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTCRVIG                  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTCRCONS                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO DE CREDITO DEL PERÚ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO FALABELLA PERÚ S A  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Garantías                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|                           |   |   |   |   |   |   |   |   |
|---------------------------|---|---|---|---|---|---|---|---|
| Provisiones               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ProvCrDirect              | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROVCONSUMO               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROVESPECI                | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO FALABELLA PERÚ S A  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROVCAMBCRED              | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANCO DE CREDITO DEL PERÚ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|                    |   |   |   |   |   |   |   |   |
|--------------------|---|---|---|---|---|---|---|---|
| Cuentas por cobrar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|---|---|---|---|

|                                                          |        |       |        |       |        |       |        |        |
|----------------------------------------------------------|--------|-------|--------|-------|--------|-------|--------|--------|
| L. Cred no utiliz                                        | 46,836 | 1,096 | 48,199 | 1,479 | 47,309 | 1,535 | 29,249 | 31,277 |
| L.CRED NO UTILIZ                                         | 46,836 | 1,096 | 48,199 | 1,479 | 47,309 | 1,535 | 29,249 | 31,277 |
| TARJCREDLNOUT                                            | 46,836 | 1,096 | 48,199 | 1,479 | 47,309 | 1,535 | 29,249 | 31,277 |
| CONSUMO                                                  | 46,836 | 1,096 | 48,199 | 1,479 | 47,309 | 1,535 | 29,249 | 31,277 |
| BANCO DE CREDITO DEL PERÚ                                | 27,656 | 0     | 29,210 | 0     | 29,192 | 0     | 19,884 | 0      |
| BANCO FALABELLA PERÚ S A                                 | 8,179  | 0     | 8,121  | 0     | 7,249  | 0     | 8,365  | 0      |
| BANCO PICHINCHA                                          | 0      | 1,096 | 0      | 1,479 | 0      | 1,535 | 0      | 31,277 |
| BANCO RIPLEY PERU S A                                    | 1,000  | 0     | 1,000  | 0     | 1,000  | 0     | 1,000  | 0      |
| CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOTIA PERU S.A. | 10,000 | 0     | 9,867  | 0     | 9,867  | 0     | 0      | 0      |

|                                                          |        |       |        |       |        |       |        |        |
|----------------------------------------------------------|--------|-------|--------|-------|--------|-------|--------|--------|
| L. Cred TC Consum                                        | 49,400 | 1,446 | 49,400 | 1,479 | 49,400 | 1,535 | 39,400 | 31,277 |
| CTASORDDEUDO                                             | 49,400 | 1,446 | 49,400 | 1,479 | 49,400 | 1,535 | 39,400 | 31,277 |
| L.CRED TC CONSUM                                         | 49,400 | 1,446 | 49,400 | 1,479 | 49,400 | 1,535 | 39,400 | 31,277 |
| BANCO DE CREDITO DEL PERÚ                                | 0      | 0     | 0      | 0     | 0      | 0     | 0      | 0      |
| BANCO FALABELLA PERÚ S A                                 | 0      | 0     | 0      | 0     | 0      | 0     | 0      | 0      |
| BANCO PICHINCHA                                          | 0      | 0     | 0      | 0     | 0      | 0     | 0      | 0      |
| BANCO RIPLEY PERU S A                                    | 0      | 0     | 0      | 0     | 0      | 0     | 0      | 0      |
| LINEASREVOL                                              | 49,400 | 1,446 | 49,400 | 1,479 | 49,400 | 1,535 | 39,400 | 31,277 |
| BANCO DE CREDITO DEL PERÚ                                | 30,000 | 0     | 30,000 | 0     | 30,000 | 0     | 30,000 | 0      |
| BANCO FALABELLA PERÚ S A                                 | 8,400  | 0     | 8,400  | 0     | 8,400  | 0     | 8,400  | 0      |
| BANCO PICHINCHA                                          | 0      | 1,446 | 0      | 1,479 | 0      | 1,535 | 0      | 31,277 |
| BANCO RIPLEY PERU S A                                    | 1,000  | 0     | 1,000  | 0     | 1,000  | 0     | 1,000  | 0      |
| CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOTIA PERU S.A. | 10,000 | 0     | 10,000 | 0     | 10,000 | 0     | 0      | 0      |

|  |          |          |          |          |
|--|----------|----------|----------|----------|
|  | Oct 2021 | Set 2021 | Ago 2021 | Jul 2021 |
|--|----------|----------|----------|----------|

| Montos expresados en soles. Cada columna indicada la moneda de origen de la deuda. | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) |
|------------------------------------------------------------------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| Directa                                                                            | 4,302                 | 8,130                  | 1,845                 | 486                    | 7,845                 | 391                    | 617                   | 1,042                  |
| VIGENTE                                                                            | 4,302                 | 8,130                  | 1,845                 | 486                    | 7,845                 | 391                    | 617                   | 1,042                  |
| CONSUMO                                                                            | 4,302                 | 8,130                  | 1,845                 | 486                    | 7,845                 | 391                    | 617                   | 1,042                  |
| TARJCRED                                                                           | 4,302                 | 8,130                  | 1,845                 | 486                    | 7,845                 | 391                    | 617                   | 1,042                  |
| TarjCredComp                                                                       | 4,302                 | 8,130                  | 1,845                 | 486                    | 7,845                 | 391                    | 617                   | 1,042                  |
| BANCO DE CREDITO DEL PERÚ                                                          | 3,605                 | 8,130                  | 1,149                 | 486                    | 7,845                 | 391                    | 617                   | 1,042                  |
| BANCO FALABELLA PERÚ S A                                                           | 696                   | 0                      | 696                   | 0                      | 0                     | 0                      | 0                     | 0                      |
| CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOTIA PERU S.A.                           | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| Indirecta                                                                          | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| TOTAL DEUDA                                                                        | 4,302                 | 8,130                  | 1,845                 | 486                    | 7,845                 | 391                    | 617                   | 1,042                  |
| Otras obligaciones                                                                 | 51                    | 44                     | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| INTCRVIG                                                                           | 51                    | 44                     | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| INTCRCONS                                                                          | 51                    | 44                     | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| BANCO DE CREDITO DEL PERÚ                                                          | 51                    | 44                     | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| BANCO FALABELLA PERÚ S A                                                           | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| Garantías                                                                          | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| Provisiones                                                                        | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| ProvCrDirect                                                                       | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| PROVCONSUMO                                                                        | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| PROVESPECI                                                                         | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| BANCO FALABELLA PERÚ S A                                                           | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| PROVCAMBCRED                                                                       | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| BANCO DE CREDITO DEL PERÚ                                                          | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| Cuentas por cobrar                                                                 | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| L. Cred no utiliz                                                                  | 26,857                | 30,715                 | 36,978                | 31,831                 | 31,116                | 31,446                 | 37,718                | 31,108                 |
| L.CRED NO UTILIZ                                                                   | 26,857                | 30,715                 | 36,978                | 31,831                 | 31,116                | 31,446                 | 37,718                | 31,108                 |
| TARJCREDLNOUT                                                                      | 26,857                | 30,715                 | 36,978                | 31,831                 | 31,116                | 31,446                 | 37,718                | 31,108                 |
| CONSUMO                                                                            | 26,857                | 30,715                 | 36,978                | 31,831                 | 31,116                | 31,446                 | 37,718                | 31,108                 |
| BANCO DE CREDITO DEL PERÚ                                                          | 18,154                | 0                      | 28,274                | 0                      | 21,716                | 0                      | 28,318                | 0                      |
| BANCO FALABELLA PERÚ S A                                                           | 7,703                 | 0                      | 7,703                 | 0                      | 8,400                 | 0                      | 8,400                 | 0                      |
| BANCO PICHINCHA                                                                    | 0                     | 30,715                 | 0                     | 31,831                 | 0                     | 31,446                 | 0                     | 31,108                 |
| BANCO RIPLEY PERU S A                                                              | 1,000                 | 0                      | 1,000                 | 0                      | 1,000                 | 0                      | 1,000                 | 0                      |

|                                                             |        |        |        |        |        |        |        |        |
|-------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| CAJA RURAL DE AHORRO Y CREDITO<br>CENCOSUD SCOTIA PERU S.A. | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| L. Cred TC Consum                                           | 39,400 | 30,715 | 39,400 | 31,831 | 39,400 | 31,446 | 39,400 | 31,108 |
| CTASORDDEUDO                                                | 39,400 | 30,715 | 39,400 | 31,831 | 39,400 | 31,446 | 39,400 | 31,108 |
| L.CRED TC CONSUM                                            | 39,400 | 30,715 | 39,400 | 31,831 | 39,400 | 31,446 | 39,400 | 31,108 |
| BANCO DE CREDITO DEL PERÚ                                   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| BANCO FALABELLA PERÚ S A                                    | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| BANCO PICHINCHA                                             | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| BANCO RIPLEY PERU S A                                       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| LINEASREVOL                                                 | 39,400 | 30,715 | 39,400 | 31,831 | 39,400 | 31,446 | 39,400 | 31,108 |
| BANCO DE CREDITO DEL PERÚ                                   | 30,000 | 0      | 30,000 | 0      | 30,000 | 0      | 30,000 | 0      |
| BANCO FALABELLA PERÚ S A                                    | 8,400  | 0      | 8,400  | 0      | 8,400  | 0      | 8,400  | 0      |
| BANCO PICHINCHA                                             | 0      | 30,715 | 0      | 31,831 | 0      | 31,446 | 0      | 31,108 |
| BANCO RIPLEY PERU S A                                       | 1,000  | 0      | 1,000  | 0      | 1,000  | 0      | 1,000  | 0      |
| CAJA RURAL DE AHORRO Y CREDITO<br>CENCOSUD SCOTIA PERU S.A. | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |

|                                                                                    | Jun 2021              |                        | May 2021              |                        | Abr 2021              |                        | Mar 2021              |                        |
|------------------------------------------------------------------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| Montos expresados en soles. Cada columna indicada la moneda de origen de la deuda. | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) | Moneda Nacional (S/.) | Moneda Extranjera (\$) |
| Directa                                                                            | 3,376                 | 21,155                 | 3,296                 | 0                      | 1,156                 | 6,445                  | 7,576                 | 13                     |
| VIGENTE                                                                            | 3,376                 | 21,155                 | 3,296                 | 0                      | 1,156                 | 6,445                  | 7,576                 | 13                     |
| CONSUMO                                                                            | 3,376                 | 21,155                 | 3,296                 | 0                      | 1,156                 | 6,445                  | 7,576                 | 13                     |
| TARJCRED                                                                           | 3,376                 | 21,155                 | 3,296                 | 0                      | 1,156                 | 6,445                  | 7,576                 | 13                     |
| TarjCredComp                                                                       | 3,376                 | 21,155                 | 3,296                 | 0                      | 1,156                 | 6,445                  | 7,576                 | 13                     |
| BANCO DE CREDITO DEL PERÚ                                                          | 3,376                 | 21,155                 | 3,296                 | 0                      | 585                   | 6,445                  | 7,237                 | 13                     |
| BANCO FALABELLA PERÚ S A                                                           | 0                     | 0                      | 0                     | 0                      | 571                   | 0                      | 339                   | 0                      |
| CAJA RURAL DE AHORRO Y CREDITO<br>CENCOSUD SCOTIA PERU S.A.                        | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| Indirecta                                                                          | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |
| TOTAL DEUDA                                                                        | 3,376                 | 21,155                 | 3,296                 | 0                      | 1,156                 | 6,445                  | 7,576                 | 13                     |
| Otras obligaciones                                                                 | 0                     | 0                      | 0                     | 0                      | 7                     | 0                      | 5                     | 0                      |
| INTCRVIG                                                                           | 0                     | 0                      | 0                     | 0                      | 7                     | 0                      | 5                     | 0                      |
| INTORCONS                                                                          | 0                     | 0                      | 0                     | 0                      | 7                     | 0                      | 5                     | 0                      |
| BANCO DE CREDITO DEL PERÚ                                                          | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 5                     | 0                      |
| BANCO FALABELLA PERÚ S A                                                           | 0                     | 0                      | 0                     | 0                      | 7                     | 0                      | 0                     | 0                      |
| Garantías                                                                          | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      | 0                     | 0                      |

|                           |   |   |   |   |    |   |   |   |
|---------------------------|---|---|---|---|----|---|---|---|
| Provisiones               | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 |
| ProvCrDirect              | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 |
| PROVCONSUMO               | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 |
| PROVESPECI                | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 |
| BANCO FALABELLA PERÚ S A  | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 |
| PROVCAMBCRED              | 0 | 0 | 0 | 0 | 0  | 0 | 0 | 0 |
| BANCO DE CREDITO DEL PERÚ | 0 | 0 | 0 | 0 | 0  | 0 | 0 | 0 |

|                    |   |   |   |   |   |   |   |   |
|--------------------|---|---|---|---|---|---|---|---|
| Cuentas por cobrar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|---|---|---|---|

|                                                          |        |        |        |        |        |        |        |        |
|----------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| L. Cred no utiliz                                        | 14,837 | 29,706 | 36,078 | 28,910 | 31,768 | 28,671 | 31,459 | 28,509 |
| L.CRED NO UTILIZ                                         | 14,837 | 29,706 | 36,078 | 28,910 | 31,768 | 28,671 | 31,459 | 28,509 |
| TARJCREDLNOUT                                            | 14,837 | 29,706 | 36,078 | 28,910 | 31,768 | 28,671 | 31,459 | 28,509 |
| CONSUMO                                                  | 14,837 | 29,706 | 36,078 | 28,910 | 31,768 | 28,671 | 31,459 | 28,509 |
| BANCO DE CREDITO DEL PERÚ                                | 5,437  | 0      | 26,678 | 0      | 22,939 | 0      | 22,398 | 0      |
| BANCO FALABELLA PERÚ S A                                 | 8,400  | 0      | 8,400  | 0      | 7,828  | 0      | 8,060  | 0      |
| BANCO PICHINCHA                                          | 0      | 29,706 | 0      | 28,910 | 0      | 28,671 | 0      | 28,509 |
| BANCO RIPLEY PERU S A                                    | 1,000  | 0      | 1,000  | 0      | 1,000  | 0      | 1,000  | 0      |
| CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOTIA PERU S.A. | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |

|                                                          |        |        |        |        |        |        |        |        |
|----------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| L. Cred TC Consum                                        | 39,400 | 29,706 | 39,400 | 29,398 | 39,400 | 29,159 | 39,400 | 28,928 |
| CTASORDDEUDO                                             | 39,400 | 29,706 | 39,400 | 29,398 | 39,400 | 29,159 | 39,400 | 28,928 |
| L.CRED TC CONSUM                                         | 39,400 | 29,706 | 39,400 | 29,398 | 39,400 | 29,159 | 39,400 | 28,928 |
| BANCO DE CREDITO DEL PERÚ                                | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| BANCO FALABELLA PERÚ S A                                 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| BANCO PICHINCHA                                          | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| BANCO RIPLEY PERU S A                                    | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |
| LINEASREVOL                                              | 39,400 | 29,706 | 39,400 | 29,398 | 39,400 | 29,159 | 39,400 | 28,928 |
| BANCO DE CREDITO DEL PERÚ                                | 30,000 | 0      | 30,000 | 0      | 30,000 | 0      | 30,000 | 0      |
| BANCO FALABELLA PERÚ S A                                 | 8,400  | 0      | 8,400  | 0      | 8,400  | 0      | 8,400  | 0      |
| BANCO PICHINCHA                                          | 0      | 29,706 | 0      | 29,398 | 0      | 29,159 | 0      | 28,928 |
| BANCO RIPLEY PERU S A                                    | 1,000  | 0      | 1,000  | 0      | 1,000  | 0      | 1,000  | 0      |
| CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOTIA PERU S.A. | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |

|  |          |          |          |  |
|--|----------|----------|----------|--|
|  | Dic 2020 | Dic 2019 | Dic 2018 |  |
|--|----------|----------|----------|--|

| Montos expresados en soles. Cada columna indicada la moneda de origen de la deuda. |  | Moneda Nacional | Moneda          | Moneda Nacional | Moneda          | Moneda Nacional | Moneda          |
|------------------------------------------------------------------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                    |  | (S/.)           | Extranjera (\$) | (S/.)           | Extranjera (\$) | (S/.)           | Extranjera (\$) |
| Directa                                                                            |  | 7,670           | 245             | 7,755           | 0               | 14,271          | 3,099           |
| VIGENTE                                                                            |  | 7,670           | 245             | 7,755           | 0               | 14,271          | 3,099           |
| CONSUMO                                                                            |  | 7,670           | 245             | 7,755           | 0               | 14,271          | 3,099           |
| TARJCRED                                                                           |  | 7,670           | 245             | 7,755           | 0               | 14,271          | 3,099           |
| TarjCredComp                                                                       |  | 7,670           | 245             | 7,755           | 0               | 14,271          | 3,099           |
| BANCO DE CREDITO DEL PERÚ                                                          |  | 4,426           | 245             | 4,002           | 0               | 13,206          | 3,099           |
| BANCO FALABELLA PERÚ S A                                                           |  | 3,244           | 0               | 3,752           | 0               | 1,064           | 0               |
| CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOTIA PERU S.A.                           |  | 0               | 0               | 0               | 0               | 0               | 0               |
| Indirecta                                                                          |  | 0               | 0               | 0               | 0               | 0               | 0               |
| TOTAL DEUDA                                                                        |  | 7,670           | 245             | 7,755           | 0               | 14,271          | 3,099           |
| Otras obligaciones                                                                 |  | 5               | 0               | 5               | 0               | 5               | 0               |
| INTCRVIG                                                                           |  | 5               | 0               | 5               | 0               | 5               | 0               |
| INTCRCONS                                                                          |  | 5               | 0               | 5               | 0               | 5               | 0               |
| BANCO DE CREDITO DEL PERÚ                                                          |  | 5               | 0               | 5               | 0               | 5               | 0               |
| BANCO FALABELLA PERÚ S A                                                           |  | 0               | 0               | 0               | 0               | 0               | 0               |
| Garantías                                                                          |  | 0               | 0               | 0               | 0               | 0               | 0               |
| Provisiones                                                                        |  | 0               | 0               | 0               | 0               | 0               | 0               |
| ProvCrDirect                                                                       |  | 0               | 0               | 0               | 0               | 0               | 0               |
| PROVCONSUMO                                                                        |  | 0               | 0               | 0               | 0               | 0               | 0               |
| PROVESPECI                                                                         |  | 0               | 0               | 0               | 0               | 0               | 0               |
| BANCO FALABELLA PERÚ S A                                                           |  | 0               | 0               | 0               | 0               | 0               | 0               |
| PROVCAMBCRED                                                                       |  | 0               | 0               | 0               | 0               | 0               | 0               |
| BANCO DE CREDITO DEL PERÚ                                                          |  | 0               | 0               | 0               | 0               | 0               | 0               |
| Cuentas por cobrar                                                                 |  | 0               | 0               | 0               | 0               | 0               | 0               |
| L. Cred no utiliz                                                                  |  | 31,228          | 27,881          | 35,817          | 25,517          | 21,762          | 16,865          |
| L.CRED NO UTILIZ                                                                   |  | 31,228          | 27,881          | 35,817          | 25,517          | 21,762          | 16,865          |
| TARJCREDLNOUT                                                                      |  | 31,228          | 27,881          | 35,817          | 25,517          | 21,762          | 16,865          |
| CONSUMO                                                                            |  | 31,228          | 27,881          | 35,817          | 25,517          | 21,762          | 16,865          |
| BANCO DE CREDITO DEL PERÚ                                                          |  | 25,072          | 0               | 30,170          | 0               | 13,427          | 0               |
| BANCO FALABELLA PERÚ S A                                                           |  | 5,155           | 0               | 4,647           | 0               | 7,335           | 0               |
| BANCO PICHINCHA                                                                    |  | 0               | 27,881          | 0               | 25,517          | 0               | 16,865          |
| BANCO RIPLEY PERU S A                                                              |  | 1,000           | 0               | 1,000           | 0               | 1,000           | 0               |

|                                                             |        |        |        |        |        |        |
|-------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| CAJA RURAL DE AHORRO Y CREDITO<br>CENCOSUD SCOTIA PERU S.A. | 0      | 0      | 0      | 0      | 0      | 0      |
| L. Cred TC Consum                                           | 39,400 | 27,881 | 39,400 | 25,517 | 39,400 | 16,865 |
| CTASORDDEUDO                                                | 39,400 | 27,881 | 39,400 | 25,517 | 39,400 | 16,865 |
| L.CRED TC CONSUM                                            | 39,400 | 27,881 | 39,400 | 25,517 | 39,400 | 16,865 |
| BANCO DE CREDITO DEL PERÚ                                   | 30,000 | 0      | 30,000 | 0      | 30,000 | 0      |
| BANCO FALABELLA PERÚ S A                                    | 8,400  | 0      | 8,400  | 0      | 8,400  | 0      |
| BANCO PICHINCHA                                             | 0      | 27,881 | 0      | 25,517 | 0      | 16,865 |
| BANCO RIPLEY PERU S A                                       | 1,000  | 0      | 1,000  | 0      | 1,000  | 0      |
| LINEASREVOL                                                 | 0      | 0      | 0      | 0      | 0      | 0      |
| BANCO DE CREDITO DEL PERÚ                                   | 0      | 0      | 0      | 0      | 0      | 0      |
| BANCO FALABELLA PERÚ S A                                    | 0      | 0      | 0      | 0      | 0      | 0      |
| BANCO PICHINCHA                                             | 0      | 0      | 0      | 0      | 0      | 0      |
| BANCO RIPLEY PERU S A                                       | 0      | 0      | 0      | 0      | 0      | 0      |
| CAJA RURAL DE AHORRO Y CREDITO<br>CENCOSUD SCOTIA PERU S.A. | 0      | 0      | 0      | 0      | 0      | 0      |

Información Como Avalistas

| NOR     | Normal      | CPP                                 | Con Problemas Potenciales    | DEF                 | Deficiente | DUD        | Dudoso    | PER       | Pérdida | SCAL | Sin Calificación |
|---------|-------------|-------------------------------------|------------------------------|---------------------|------------|------------|-----------|-----------|---------|------|------------------|
| Avalado |             |                                     | Entidad                      | Periodo             | Feb. 2022  | Ene. 2022  | Dic. 2021 | Nov. 2021 |         |      |                  |
| RUC     | 20372749505 | NATIONAL ENTERPRISE OF SECURITY S A | BANCO INTERNACIONAL DEL PERÚ | Calificación        | -          | NOR        | NOR       | NOR       |         |      |                  |
|         |             |                                     |                              | Monto S/.           |            | 181,550    | 241,961   | 302,318   |         |      |                  |
|         |             |                                     |                              | Total Monto Avalado | -          | 181,550    | 241,961   | 302,318   |         |      |                  |
| Avalado |             |                                     | Entidad                      | Periodo             | Oct. 2021  | Sept. 2021 | Ago. 2021 | Jul. 2021 |         |      |                  |
| RUC     | 20372749505 | NATIONAL ENTERPRISE OF SECURITY S A | BANCO INTERNACIONAL DEL PERÚ | Calificación        | NOR        | NOR        | NOR       | NOR       |         |      |                  |
|         |             |                                     |                              | Monto S/.           | 422,874    | 422,874    | 483,073   | 603,311   |         |      |                  |
|         |             |                                     |                              | Total Monto Avalado | 422,874    | 422,874    | 483,073   | 603,311   |         |      |                  |
| Avalado |             |                                     | Entidad                      | Periodo             | Jun. 2021  | May. 2021  | Abr. 2021 | Mar. 2021 |         |      |                  |
| RUC     | 20372749505 | NATIONAL ENTERPRISE OF SECURITY S A | BANCO INTERNACIONAL DEL PERÚ | Calificación        | NOR        | NOR        | NOR       | NOR       |         |      |                  |
|         |             |                                     |                              | Monto S/.           | 1,145,419  | 1,249,000  | 1,249,000 | 1,249,000 |         |      |                  |
|         |             |                                     |                              | Total Monto Avalado | 1,145,419  | 1,249,000  | 1,249,000 | 1,249,000 |         |      |                  |

Deuda Microfinanzas No Reguladas

No Existe Información

Rectificaciones

| Período  | Entidad                                                  | Concepto de Rectificación | Dice                                     | Debe decir                 |
|----------|----------------------------------------------------------|---------------------------|------------------------------------------|----------------------------|
| Ago-2018 | CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOTIA PERU S.A. | CODIGO CUENTA             | CTAORDEUDORA-INTCRRTASSUSP-INTCRVENCUSUP | DIRECTA-INTCRVIG-INTCRCONS |
|          |                                                          | CODIGO CUENTA             | CTAORDEUDORA-INTCRRTASSUSP-              | DIRECTA-INTCRVIG-INTCRCONS |
|          |                                                          | CONDICION DIAS            | 148                                      | 0                          |
|          |                                                          | SALDO                     | 359                                      | 0                          |
|          |                                                          | CALIFICACION              | 4:PERDIDA                                | 0:NORMAL                   |
| Jul-2018 | CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOTIA PERU S.A. | CODIGO CUENTA             | CTAORDEUDORA-INTCRRTASSUSP-INTCRVENCUSUP | DIRECTA-INTCRVIG-INTCRCONS |
|          |                                                          | CODIGO CUENTA             | CTAORDEUDORA-INTCRRTASSUSP-              | DIRECTA-INTCRVIG-INTCRCONS |
|          |                                                          | CONDICION DIAS            | 117                                      | 0                          |
|          |                                                          | SALDO                     | 294                                      | 0                          |
|          |                                                          | CALIFICACION              | 3:DUDOSO                                 | 0:NORMAL                   |
| Jun-2018 | CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOTIA PERU S.A. | CALIFICACION              | 3:DUDOSO                                 | 0:NORMAL                   |
|          |                                                          | CODIGO CUENTA             | CTAORDEUDORA-INTCRRTASSUSP-INTCRVENCUSUP | DIRECTA-INTCRVIG-INTCRCONS |
|          |                                                          | CODIGO CUENTA             | CTAORDEUDORA-INTCRRTASSUSP-              | DIRECTA-INTCRVIG-INTCRCONS |
|          |                                                          | CONDICION DIAS            | 86                                       | 0                          |
|          |                                                          | SALDO                     | 229                                      | 0                          |
| May-2018 | CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOTIA PERU S.A. | CALIFICACION              | 2:DEFICIENTE                             | 0:NORMAL                   |
|          |                                                          | CODIGO CUENTA             | CTAORDEUDORA-INTCRRTASSUSP-INTCRVENCUSUP | DIRECTA-INTCRVIG-INTCRCONS |
|          |                                                          | CODIGO CUENTA             | CTAORDEUDORA-INTCRRTASSUSP-              | DIRECTA-INTCRVIG-INTCRCONS |
|          |                                                          | CONDICION DIAS            | 56                                       | 0                          |
|          |                                                          | SALDO                     | 164                                      | 0                          |
| Abr-2018 | CAJA RURAL DE AHORRO Y CREDITO CENCOSUD SCOTIA PERU S.A. | CONDICION DIAS            | 25                                       | 0                          |
|          |                                                          | SALDO                     | 109                                      | 0                          |
|          |                                                          | CALIFICACION              | 1:CON PROBLEMAS POTENCIALES (CPP)        | 0:NORMAL                   |

RESUMEN DE COMPORTAMIENTO DE PAGO

Resumen

En los últimos 13 meses

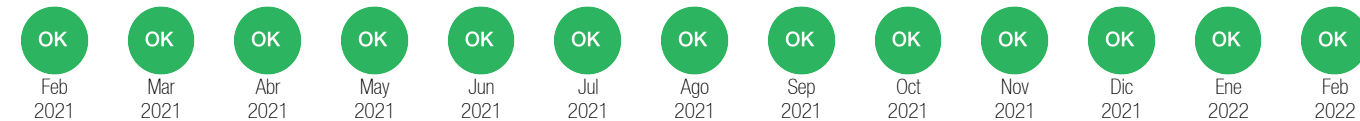
Leyenda de otras deudas impagas

OK

No tiene impagos

SI

Tiene impagos



Compuesto por:

- Deudas Reportadas a Infocorp.
- Documentos Protestados (Letras y Pagarés).
- Deuda SUNAT.

Detalle de Deudas Impagas

| Tipo de Información                                             | Cantidad | Monto |   | Detalle                 |
|-----------------------------------------------------------------|----------|-------|---|-------------------------|
| Deudas Impagas Reportadas a Infocorp                            | 0        | S/.   | 0 | No Presenta Información |
|                                                                 | 0        | US\$  | 0 |                         |
| Informe Negativo SUNAT                                          | 0        | S/.   | 0 | No presenta información |
| Omisos a la presentación                                        | 0        |       |   | No presenta información |
| Documentos Protestados Aclarados<br>(Letra, Pagaré, Warrant)    | 0        | S/.   | 0 | No presenta información |
|                                                                 | 0        | US\$  | 0 |                         |
| Documentos Protestados No Aclarados<br>(Letra, Pagaré, Warrant) | 0        | S/.   | 0 | No presenta información |
|                                                                 | 0        | US\$  | 0 |                         |
| Cuentas Corrientes Cerradas                                     | 0        |       | - | No presenta información |
| Tarjetas de crédito anuladas                                    | 0        |       | - | No presenta información |
| Deuda Impaga en Registro de Deudores Alimentarios Morosos       | 0        | S/.   | 0 | No presenta información |
|                                                                 | 0        | US\$  | 0 |                         |
| Alquileres impagos reportados en infocorp                       | 0        | S/.   | 0 | No presenta información |
|                                                                 | 0        | US\$  | 0 |                         |

Vista Histórica

En los últimos 24 meses

| Periodo  | Comportamiento de Pago | Documentos Protestados |                | Infocorp   |                | Informe Negativo Sunat<br>Soles (S/) |
|----------|------------------------|------------------------|----------------|------------|----------------|--------------------------------------|
|          |                        | Soles (S/)             | Dólares (US\$) | Soles (S/) | Dólares (US\$) |                                      |
| Feb 2022 | OK                     | -                      | -              | -          | -              | -                                    |
| Ene 2022 | OK                     | -                      | -              | -          | -              | -                                    |
| Dic 2021 | OK                     | -                      | -              | -          | -              | -                                    |

| Periodo  | Comportamiento de Pago | Documentos Protestados |                | Infocorp   |                | Informe Negativo Sunat<br>Soles (S/) |
|----------|------------------------|------------------------|----------------|------------|----------------|--------------------------------------|
|          |                        | Soles (S/)             | Dólares (US\$) | Soles (S/) | Dólares (US\$) |                                      |
| Nov 2021 | OK                     | -                      | -              | -          | -              | -                                    |
| Oct 2021 | OK                     | -                      | -              | -          | -              | -                                    |
| Sep 2021 | OK                     | -                      | -              | -          | -              | -                                    |
| Ago 2021 | OK                     | -                      | -              | -          | -              | -                                    |
| Jul 2021 | OK                     | -                      | -              | -          | -              | -                                    |
| Jun 2021 | OK                     | -                      | -              | -          | -              | -                                    |
| May 2021 | OK                     | -                      | -              | -          | -              | -                                    |
| Abr 2021 | OK                     | -                      | -              | -          | -              | -                                    |
| Mar 2021 | OK                     | -                      | -              | -          | -              | -                                    |
| Feb 2021 | OK                     | -                      | -              | -          | -              | -                                    |
| Ene 2021 | OK                     | -                      | -              | -          | -              | -                                    |
| Dic 2020 | OK                     | -                      | -              | -          | -              | -                                    |
| Nov 2020 | OK                     | -                      | -              | -          | -              | -                                    |
| Oct 2020 | OK                     | -                      | -              | -          | -              | -                                    |
| Sep 2020 | OK                     | -                      | -              | -          | -              | -                                    |
| Ago 2020 | OK                     | -                      | -              | -          | -              | -                                    |
| Jul 2020 | OK                     | -                      | -              | -          | -              | -                                    |
| Jun 2020 | OK                     | -                      | -              | -          | -              | -                                    |
| May 2020 | OK                     | -                      | -              | -          | -              | -                                    |
| Abr 2020 | OK                     | -                      | -              | -          | -              | -                                    |
| Mar 2020 | OK                     | -                      | -              | -          | -              | -                                    |

➤ BUENOS CONTRIBUYENTES

No Existe Información

No Existe Información

 Indicador de Consultas INDICADOR DE CONSULTAS

En los últimos 6 meses

| Mercado        | Entidad                | Mar 2022 | Feb 2022 | Jan 2022 | Dec 2021 | Nov 2021 | Oct 2021 | Total |
|----------------|------------------------|----------|----------|----------|----------|----------|----------|-------|
| BANCA MULTIPLE | SCOTIABANK PERU S.A.A. | 0        | 0        | 2        | 0        | 0        | 0        | 2     |