

Sres.
CONASEV
Presente.-

REGULARIZACIÓN - HECHO DE IMPORTANCIA : Comunicación de Cronograma de Pagos

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

Empresa: TITULIZADORA PERUANA SOCIEDAD TITULIZADORA S.A.

Organo que Aprueba: Otro Órgano

Programa: [Sin programa]

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

Serie / Clase: CLASE PREFERENTE

Monto Colocado: \$ 32,460,000

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

Comentarios: Nota:

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

a) Tasa de Prepago Global de 10.5%.

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

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

Carta Sustentatoria: Cronograma 20101117 C7.pdf

NRO	FEC VENCIMIENTO O CORTE	FEC. PAGO	MONTO O SALDO INICIAL	MONTO AMORTIZACIÓN	INTERES (MONTOS)	AJUSTE x VAC	CAPITAL CIRC. FINAL	NUEV.V. NOMINAL
1	24/05/2010	24/05/2010	32460000	1844177.9	389520	0	30615822.1	943.18613986 4449
2	24/06/2010	24/06/2010	30615822.1	776799.61	122463.29	0	29839022.49	919.25515988 9094
3	24/07/2010	26/07/2010	29839022.49	616408.91	119356.09	0	29222613.58	900.26535982 748
4	24/08/2010	24/08/2010	29222613.58	725968.55	116890.45	0	28496645.03	877.90033980 2834
5	24/09/2010	24/09/2010	28496645.03	641910.46	113986.58	0	27854734.57	858.12490973 5059
6	24/10/2010	25/10/2010	27854734.57	568264.56	111418.94	0	27286470.01	840.61829975 3543
7	24/11/2010	24/11/2010	27286470.01	645775.47	109145.88	0	26640694.54	820.72379975 3543
8	24/12/2010	24/12/2010	26640694.54	533879.760736912	106562.77816	0	26106814.779 2631	804.27648734 6368
9	24/01/2011	24/01/2011	26106814.779263 1	665338.517184101	104427.25911 7052	0	25441476.262 079	783.77930567 0949
10	24/02/2011	24/02/2011	25441476.262079	508340.127927311	101765.90504 8316	0	24933136.134 1517	768.11879649 2658
11	24/03/2011	24/03/2011	24933136.134151 7	519942.591865942	99732.544536 6067	0	24413193.542 2857	752.10084849 9252
12	24/04/2011	25/04/2011	24413193.542285 7	510084.141885664	97652.774169 143	0	23903109.400 4001	736.38661122 6127
13	24/05/2011	24/05/2011	23903109.400400 1	503895.133343615	95612.437601 6003	0	23399214.267 0565	720.86303965 0538

NRO	FEC VENCIMIENTO O CORTE	FEC. PAGO	MONTO O SALDO INICIAL	MONTO AMORTIZACIÓN	INTERES (MONTOS)	AJUSTE x VAC	CAPITAL CIRC. FINAL	NUEV.V. NOMINAL
14	24/06/2011	24/06/2011	23399214.2670565	491021.75205658	93596.8570682258	0	22908192.514999	705.736060227969
15	24/07/2011	25/07/2011	22908192.5149999	514936.338087484	91632.770059995	0	22393256.1769124	689.872340631928
16	24/08/2011	24/08/2011	22393256.1769124	600647.13354468	89573.0247076496	0	21792609.0433677	671.368115938623
17	24/09/2011	26/09/2011	21792609.0433677	478788.226210535	87170.4361734709	0	21313820.8171572	656.61801654828
18	24/10/2011	24/10/2011	21313820.8171572	463502.905503605	85255.2832686287	0	20850317.9116536	642.338814283844
19	24/11/2011	24/11/2011	20850317.9116536	463431.340323426	83401.2716466143	0	20386886.5713301	628.061816738452
20	24/12/2011	26/12/2011	20386886.5713301	474999.42722784	81547.5462853206	0	19911887.1441023	613.4284394363
21	24/01/2012	24/01/2012	19911887.1441023	560270.875948194	79647.5485764092	0	19351616.2681541	596.168092056504
22	24/02/2012	24/02/2012	19351616.2681541	422533.803205945	77406.4650726165	0	18929082.4649482	583.151030959586
23	24/03/2012	26/03/2012	18929082.4649482	380956.424036723	75716.3298597927	0	18548126.0409114	571.414850305343
24	24/04/2012	24/04/2012	18548126.0409114	445552.760260914	74192.5041636458	0	18102573.2806505	557.688640808704
25	24/05/2012	24/05/2012	18102573.2806505	437361.617627308	72410.2931226021	0	17665211.6630232	544.214777049391
26	24/06/2012	25/06/2012	17665211.6630232	422901.096794426	70660.8466520929	0	17242310.5662288	531.186400684806
27	24/07/2012	24/07/2012	17242310.5662288	439943.71862046	68969.2422649152	0	16802366.8476083	517.632989759961
28	24/08/2012	24/08/2012	16802366.8476083	512102.735098187	67209.4673904334	0	16290264.1125102	501.856565388483
29	24/09/2012	24/09/2012	16290264.1125102	404830.112301089	65161.0564500406	0	15885434.0002091	489.384904504284
30	24/10/2012	24/10/2012	15885434.0002091	388229.803041356	63541.7360008363	0	15497204.1971677	477.424651791981
31	24/11/2012	26/11/2012	15497204.1971677	390892.233702531	61988.8167886708	0	15106311.9634652	465.382377186235
32	24/12/2012	24/12/2012	15106311.9634652	401244.370833708	60425.2478538607	0	14705067.5926315	453.021182767451
33	24/01/2013	24/01/2013	14705067.5926315	470005.907999681	58820.2703705259	0	14235061.6846318	438.541641547498
34	24/02/2013	25/02/2013	14235061.6846318	354466.378030879	56940.2467385272	0	13880595.3066009	427.621543641433
35	24/03/2013	25/03/2013	13880595.3066009	278378.794388862	55522.3812264036	0	13602216.512212	419.045487129145
36	24/04/2013	24/04/2013	13602216.512212	357499.824926406	54408.8660488482	0	13244716.6872856	408.031937377869
37	24/05/2013	24/05/2013	13244716.6872856	352258.25488265	52978.8667491426	0	12892458.432403	397.179865446796
38	24/06/2013	24/06/2013	12892458.432403	339554.696179742	51569.833729612	0	12552903.7362232	386.719153919385
39	24/07/2013	24/07/2013	12552903.7362232	354378.309454195	50211.614944893	0	12198525.4267691	375.801769154931
40	24/08/2013	26/08/2013	12198525.4267691	411948.314263795	48794.1017070762	0	11786577.1125053	363.110816774654
41	24/09/2013	24/09/2013	11786577.1125053	325028.329786558	47146.308450021	0	11461548.7827187	353.097621155844
42	24/10/2013	24/10/2013	11461548.7827187	310818.562375663	45846.1951308748	0	11150730.220343	343.522187934166
43	24/11/2013	25/11/2013	11150730.220343	312953.574692944	44602.9208813721	0	10837776.6456501	333.880981073632
44	24/12/2013	24/12/2013	10837776.6456501	316457.039889343	43351.1065826004	0	10521319.6057607	324.131842444878
45	24/01/2014	24/01/2014	10521319.6057607	370135.405236505	42085.278423043	0	10151184.2005242	312.729026510297
46	24/02/2014	24/02/2014	10151184.2005242	273649.600233775	40604.736802097	0	9877534.60029047	304.298662978758
47	24/03/2014	24/03/2014	9877534.60029047	226621.089848766	39510.1384011619	0	9650913.5104417	297.317113691981
48	24/04/2014	24/04/2014	9650913.5104417	279999.076029412	38603.6540417668	0	9370914.43441229	288.691140924593
49	24/05/2014	26/05/2014	9370914.43441229	275582.77547388	37483.6577376492	0	9095331.65893841	280.201221778756
50	24/06/2014	24/06/2014	9095331.65893841	266027.310215786	36381.3266357536	0	8829304.34872263	272.005679258245

NRO	FEC VENCIMIENTO O CORTE	FEC. PAGO	MONTO O SALDO INICIAL	MONTO AMORTIZACIÓN	INTERES (MONTOS)	AJUSTE x VAC	CAPITAL CIRC. FINAL	NUEV.V. NOMINAL
51	24/07/2014	24/07/2014	8829304.34872263	280009.05851539	35317.2173948905	0	8549295.29020724	263.379398958941
52	24/08/2014	25/08/2014	8549295.29020724	324497.279664721	34197.1811608289	0	8224798.01054251	253.382563479437
53	24/09/2014	24/09/2014	8224798.01054251	255929.675756224	32899.1920421701	0	7968868.33478629	245.498100270681
54	24/10/2014	24/10/2014	7968868.33478629	243252.778355859	31875.4733391452	0	7725615.55643043	238.004176106914
55	24/11/2014	24/11/2014	7725615.55643043	246177.166052084	30902.4622257217	0	7479438.39037835	230.42015990075
56	24/12/2014	24/12/2014	7479438.39037835	274207.982981496	29917.7535615134	0	7205230.40739685	221.972594189675
57	24/01/2015	26/01/2015	7205230.40739685	316800.647711718	28820.9216295874	0	6888429.75968513	212.212869984138
58	24/02/2015	24/02/2015	6888429.75968513	235508.981131245	27553.7190387405	0	6652920.77855389	204.957510121808
59	24/03/2015	24/03/2015	6652920.77855389	213288.045107104	26611.6831142156	0	6439632.73344678	198.386713907788
60	24/04/2015	24/04/2015	6439632.73344678	242294.616406044	25758.5309337871	0	6197338.11704074	190.922307980306
61	24/05/2015	25/05/2015	6197338.11704074	238016.463369337	24789.352468163	0	5959321.6536714	183.58969974342
62	24/06/2015	24/06/2015	5959321.6536714	228604.974196223	23837.2866146856	0	5730716.67947518	176.547032639408
63	24/07/2015	24/07/2015	5730716.67947518	240183.202673843	22922.8667179007	0	5490533.47680134	169.147673345697
64	24/08/2015	24/08/2015	5490533.47680134	275438.455676167	21962.1339072053	0	5215095.02112517	160.66220028112
65	24/09/2015	24/09/2015	5215095.02112517	217456.448972602	20860.3800845007	0	4997638.57215257	153.962987435384
66	24/10/2015	26/10/2015	4997638.57215257	204041.63623156	19990.5542886103	0	4793596.93592101	147.677046701202
67	24/11/2015	24/11/2015	4793596.93592101	208154.672262224	19174.387743684	0	4585442.26365878	141.264395060344
68	24/12/2015	24/12/2015	4585442.26365878	213019.173490336	18341.7690546351	0	4372423.09016845	134.701882013815
69	24/01/2016	25/01/2016	4372423.09016845	248073.932897389	17489.6923606738	0	4124349.15727106	127.059431832134
70	24/02/2016	24/02/2016	4124349.15727106	180255.176963108	16497.3966290842	0	3944093.98030795	121.506284051385
71	24/03/2016	28/03/2016	3944093.98030795	174569.708384754	15776.3759212318	0	3769524.2719232	116.128289338361
72	24/04/2016	25/04/2016	3769524.2719232	187381.926603932	15078.0970876928	0	3582142.34531926	110.355586731955
73	24/05/2016	24/05/2016	3582142.34531926	182177.298522819	14328.5693812771	0	3399965.04679644	104.743223869268
74	24/06/2016	24/06/2016	3399965.04679644	172940.769774318	13599.8601871858	0	3227024.27702213	99.4154121078905
75	24/07/2016	25/07/2016	3227024.27702213	184063.021827252	12908.0971080885	0	3042961.25519487	93.7449554896757
76	24/08/2016	24/08/2016	3042961.25519487	212207.688687266	12171.8450207795	0	2830753.56650761	87.2074419749725
77	24/09/2016	26/09/2016	2830753.56650761	166658.704374343	11323.0142660304	0	2664094.86213327	82.0731627274573
78	24/10/2016	24/10/2016	2664094.86213327	154459.303754739	10656.3794485331	0	2509635.55837853	77.3147122112916
79	24/11/2016	24/11/2016	2509635.55837853	159657.854964003	10038.5422335141	0	2349977.70341452	72.396109162493
80	24/12/2016	26/12/2016	2349977.70341452	164247.42669718	9399.9108136581	0	2185730.27671734	67.3361145014585
81	24/01/2017	24/01/2017	2185730.27671734	192592.25628749	8742.92110686938	0	1993138.02042985	61.4028965012278
82	24/02/2017	24/02/2017	1993138.02042985	135605.2790827	7972.55208171942	0	1857532.74134715	57.2252846995426
83	24/03/2017	24/03/2017	1857532.74134715	143800.112314694	7430.13096538862	0	1713732.62903246	52.7952134637234
84	24/04/2017	24/04/2017	1713732.62903246	143618.264097756	6854.93051612984	0	1570114.3649347	48.3707444527019
85	24/05/2017	24/05/2017	1570114.3649347	140759.586374902	6280.45745973881	0	1429354.7785598	44.0343431472521
86	24/06/2017	26/06/2017	1429354.7785598	132117.660619471	5717.41911423921	0	1297237.11794033	39.9641749211439
87	24/07/2017	24/07/2017	1297237.11794033	140718.502735847	5188.94847176132	0	1156518.61520448	35.6290392854123

NRO	FEC VENCIMIENTO O CORTE	FEC. PAGO	MONTO O SALDO INICIAL	MONTO AMORTIZACIÓN	INTERES (MONTOS)	AJUSTE x VAC	CAPITAL CIRC. FINAL	NUEV.V. NOMINAL
88	24/08/2017	24/08/2017	1156518.61520448	163312.992456508	4626.07446081793	0	993205.622747975	30.5978318776332
89	24/09/2017	25/09/2017	993205.622747975	127332.843086367	3972.8224909919	0	865872.779661608	26.6750702298709
90	24/10/2017	24/10/2017	865872.779661608	115015.128405962	3463.49111864643	0	750857.651255646	23.1317822321518
91	24/11/2017	24/11/2017	750857.651255646	121927.432783315	3003.43060502258	0	628930.218472332	19.3755458555863
92	24/12/2017	26/12/2017	628930.218472332	124768.281034959	2515.72087388933	0	504161.937437373	15.5317910485944
93	24/01/2018	24/01/2018	504161.937437373	144807.096479813	2016.64774974949	0	359354.84095756	11.0706975033136
94	24/02/2018	26/02/2018	359354.84095756	95820.3286983785	1437.41936383024	0	263534.512259181	8.11874652677699
95	24/03/2018	26/03/2018	263534.512259181	108135.672713937	1054.13804903672	0	155398.839545245	4.78739493361813
96	24/04/2018	24/04/2018	155398.839545245	106198.65345954	621.595358180978	0	49200.1860857041	1.51571737787135
97	24/05/2018	24/05/2018	49200.1860857041	49200.1860857041	196.800744342816	0	0	0
98	24/06/2018	25/06/2018	0	0	0	0	0	0
99	24/07/2018	24/07/2018	0	0	0	0	0	0
100	24/08/2018	24/08/2018	0	0	0	0	0	0
101	24/09/2018	24/09/2018	0	0	0	0	0	0
102	24/10/2018	24/10/2018	0	0	0	0	0	0
103	24/11/2018	26/11/2018	0	0	0	0	0	0
104	24/12/2018	24/12/2018	0	0	0	0	0	0
105	24/01/2019	24/01/2019	0	0	0	0	0	0
106	24/02/2019	25/02/2019	0	0	0	0	0	0
107	24/03/2019	25/03/2019	0	0	0	0	0	0
108	24/04/2019	24/04/2019	0	0	0	0	0	0
109	24/05/2019	24/05/2019	0	0	0	0	0	0
110	24/06/2019	24/06/2019	0	0	0	0	0	0
111	24/07/2019	24/07/2019	0	0	0	0	0	0
112	24/08/2019	26/08/2019	0	0	0	0	0	0
113	24/09/2019	24/09/2019	0	0	0	0	0	0
114	24/10/2019	24/10/2019	0	0	0	0	0	0
115	24/11/2019	25/11/2019	0	0	0	0	0	0
116	24/12/2019	24/12/2019	0	0	0	0	0	0
117	24/01/2020	24/01/2020	0	0	0	0	0	0
118	24/02/2020	24/02/2020	0	0	0	0	0	0
119	24/03/2020	24/03/2020	0	0	0	0	0	0
120	24/04/2020	24/04/2020	0	0	0	0	0	0
121	24/05/2020	25/05/2020	0	0	0	0	0	0
122	24/06/2020	24/06/2020	0	0	0	0	0	0
123	24/07/2020	24/07/2020	0	0	0	0	0	0
124	24/08/2020	24/08/2020	0	0	0	0	0	0
125	24/09/2020	24/09/2020	0	0	0	0	0	0
126	24/10/2020	26/10/2020	0	0	0	0	0	0
127	24/11/2020	24/11/2020	0	0	0	0	0	0
128	24/12/2020	24/12/2020	0	0	0	0	0	0
129	24/01/2021	25/01/2021	0	0	0	0	0	0
130	24/02/2021	24/02/2021	0	0	0	0	0	0
131	24/03/2021	24/03/2021	0	0	0	0	0	0
132	24/04/2021	26/04/2021	0	0	0	0	0	0
133	24/05/2021	24/05/2021	0	0	0	0	0	0
134	24/06/2021	24/06/2021	0	0	0	0	0	0
135	24/07/2021	26/07/2021	0	0	0	0	0	0
136	24/08/2021	24/08/2021	0	0	0	0	0	0
137	24/09/2021	24/09/2021	0	0	0	0	0	0
138	24/10/2021	25/10/2021	0	0	0	0	0	0

NRO	FEC VENCIMIENTO O CORTE	FEC. PAGO	MONTO O SALDO INICIAL	MONTO AMORTIZACIÓN	INTERES (MONTOS)	AJUSTE x VAC	CAPITAL CIRC. FINAL	NUEV.V. NOMINAL
139	24/11/2021	24/11/2021	0	0	0	0	0	0
140	24/12/2021	24/12/2021	0	0	0	0	0	0
141	24/01/2022	24/01/2022	0	0	0	0	0	0
142	24/02/2022	24/02/2022	0	0	0	0	0	0
143	24/03/2022	24/03/2022	0	0	0	0	0	0
144	24/04/2022	25/04/2022	0	0	0	0	0	0
145	24/05/2022	24/05/2022	0	0	0	0	0	0
146	24/06/2022	24/06/2022	0	0	0	0	0	0
147	24/07/2022	25/07/2022	0	0	0	0	0	0
148	24/08/2022	24/08/2022	0	0	0	0	0	0
149	24/09/2022	26/09/2022	0	0	0	0	0	0
150	24/10/2022	24/10/2022	0	0	0	0	0	0
151	24/11/2022	24/11/2022	0	0	0	0	0	0
152	24/12/2022	26/12/2022	0	0	0	0	0	0
153	24/01/2023	24/01/2023	0	0	0	0	0	0
154	24/02/2023	24/02/2023	0	0	0	0	0	0
155	24/03/2023	24/03/2023	0	0	0	0	0	0
156	24/04/2023	24/04/2023	0	0	0	0	0	0
157	24/05/2023	24/05/2023	0	0	0	0	0	0
158	24/06/2023	26/06/2023	0	0	0	0	0	0
159	24/07/2023	24/07/2023	0	0	0	0	0	0
160	24/08/2023	24/08/2023	0	0	0	0	0	0
161	24/09/2023	25/09/2023	0	0	0	0	0	0
162	24/10/2023	24/10/2023	0	0	0	0	0	0
163	24/11/2023	24/11/2023	0	0	0	0	0	0
164	24/12/2023	26/12/2023	0	0	0	0	0	0
165	24/01/2024	24/01/2024	0	0	0	0	0	0
166	24/02/2024	26/02/2024	0	0	0	0	0	0
167	24/03/2024	25/03/2024	0	0	0	0	0	0
168	24/04/2024	24/04/2024	0	0	0	0	0	0
169	24/05/2024	24/05/2024	0	0	0	0	0	0
170	24/06/2024	24/06/2024	0	0	0	0	0	0
171	24/07/2024	24/07/2024	0	0	0	0	0	0
172	24/08/2024	26/08/2024	0	0	0	0	0	0
173	24/09/2024	24/09/2024	0	0	0	0	0	0
174	24/10/2024	24/10/2024	0	0	0	0	0	0
175	24/11/2024	25/11/2024	0	0	0	0	0	0
176	24/12/2024	24/12/2024	0	0	0	0	0	0
177	24/01/2025	24/01/2025	0	0	0	0	0	0
178	24/02/2025	24/02/2025	0	0	0	0	0	0
179	24/03/2025	24/03/2025	0	0	0	0	0	0
180	24/04/2025	24/04/2025	0	0	0	0	0	0
181	24/05/2025	26/05/2025	0	0	0	0	0	0
182	24/06/2025	24/06/2025	0	0	0	0	0	0
183	24/07/2025	24/07/2025	0	0	0	0	0	0
184	24/08/2025	25/08/2025	0	0	0	0	0	0
185	24/09/2025	24/09/2025	0	0	0	0	0	0
186	24/10/2025	24/10/2025	0	0	0	0	0	0
187	24/11/2025	24/11/2025	0	0	0	0	0	0
188	24/12/2025	24/12/2025	0	0	0	0	0	0
189	24/01/2026	26/01/2026	0	0	0	0	0	0
190	24/02/2026	24/02/2026	0	0	0	0	0	0
191	24/03/2026	24/03/2026	0	0	0	0	0	0
192	24/04/2026	24/04/2026	0	0	0	0	0	0
193	24/05/2026	25/05/2026	0	0	0	0	0	0
194	24/06/2026	24/06/2026	0	0	0	0	0	0
195	24/07/2026	24/07/2026	0	0	0	0	0	0

NRO	FEC VENCIMIENTO O CORTE	FEC. PAGO	MONTO O SALDO INICIAL	MONTO AMORTIZACIÓN	INTERES (MONTOS)	AJUSTE x VAC	CAPITAL CIRC. FINAL	NUEV.V. NOMINAL
196	24/08/2026	24/08/2026	0	0	0	0	0	0
197	24/09/2026	24/09/2026	0	0	0	0	0	0
198	24/10/2026	26/10/2026	0	0	0	0	0	0
199	24/11/2026	24/11/2026	0	0	0	0	0	0
200	24/12/2026	24/12/2026	0	0	0	0	0	0
201	24/01/2027	25/01/2027	0	0	0	0	0	0
202	24/02/2027	24/02/2027	0	0	0	0	0	0
203	24/03/2027	24/03/2027	0	0	0	0	0	0
204	24/04/2027	26/04/2027	0	0	0	0	0	0
205	24/05/2027	24/05/2027	0	0	0	0	0	0
206	24/06/2027	24/06/2027	0	0	0	0	0	0
207	24/07/2027	26/07/2027	0	0	0	0	0	0
208	24/08/2027	24/08/2027	0	0	0	0	0	0
209	24/09/2027	24/09/2027	0	0	0	0	0	0
210	24/10/2027	25/10/2027	0	0	0	0	0	0
211	24/11/2027	24/11/2027	0	0	0	0	0	0
212	24/12/2027	24/12/2027	0	0	0	0	0	0
213	24/01/2028	24/01/2028	0	0	0	0	0	0
214	24/02/2028	24/02/2028	0	0	0	0	0	0
215	24/03/2028	24/03/2028	0	0	0	0	0	0
216	24/04/2028	24/04/2028	0	0	0	0	0	0
217	24/05/2028	24/05/2028	0	0	0	0	0	0
218	24/06/2028	26/06/2028	0	0	0	0	0	0
219	24/07/2028	24/07/2028	0	0	0	0	0	0
220	24/08/2028	24/08/2028	0	0	0	0	0	0
221	24/09/2028	25/09/2028	0	0	0	0	0	0
222	24/10/2028	24/10/2028	0	0	0	0	0	0
223	24/11/2028	24/11/2028	0	0	0	0	0	0
224	24/12/2028	26/12/2028	0	0	0	0	0	0
225	24/01/2029	24/01/2029	0	0	0	0	0	0
226	24/02/2029	26/02/2029	0	0	0	0	0	0
227	24/03/2029	26/03/2029	0	0	0	0	0	0
228	24/04/2029	24/04/2029	0	0	0	0	0	0
229	24/05/2029	24/05/2029	0	0	0	0	0	0
230	24/06/2029	25/06/2029	0	0	0	0	0	0
231	24/07/2029	24/07/2029	0	0	0	0	0	0
232	24/08/2029	24/08/2029	0	0	0	0	0	0
233	24/09/2029	24/09/2029	0	0	0	0	0	0
234	24/10/2029	24/10/2029	0	0	0	0	0	0
235	24/11/2029	26/11/2029	0	0	0	0	0	0
236	24/12/2029	24/12/2029	0	0	0	0	0	0
237	24/01/2030	24/01/2030	0	0	0	0	0	0
238	24/02/2030	25/02/2030	0	0	0	0	0	0

TOTAL DE AMORTIZACIONES: 32460000

Cordialmente,

JEFFERSON SANTIAGO GANOZA SALAZAR
REPRESENTANTE BURSATIL
TITULIZADORA PERUANA SOCIEDAD TITULIZADORA S.A.