

Segunda Emisión del Primer Programa de Bonos de Titulización de Colegios Peruanos

Año	Cuota	Fecha de Pago	Saldo Inicial	Amortización	Intereses	Cuota	Saldo Final	TEA
2021	Cuota 1	7-Ene-21	61,891,500	1,006,500	2,938,497	3,944,997	60,885,000	n.a.
2021	Cuota 2	7-Jul-21	60,885,000	1,056,000	2,842,496	3,898,496	59,829,000	9.50%
2022	Cuota 3	7-Ene-22	59,829,000	1,056,000	2,863,971	3,919,971	58,773,000	9.58%
2022	Cuota 4	7-Jul-22	58,773,000	990,000	2,766,487	3,756,487	57,783,000	9.58%
2023	Cuota 5	7-Ene-23	57,783,000	990,000	2,766,030	3,756,030	56,793,000	9.58%
2023	Cuota 6	7-Jul-23	56,793,000	1,122,000	2,673,287	3,795,287	55,671,000	9.58%
2024	Cuota 7	7-Ene-24	55,671,000	1,122,000	2,664,930	3,786,930	54,549,000	9.58%
2024	Cuota 8	7-Jul-24	54,549,000	1,254,000	2,582,177	3,836,177	53,295,000	9.58%
2025	Cuota 9	7-Ene-25	53,295,000	1,254,000	2,551,193	3,805,193	52,041,000	9.58%
2025	Cuota 10	7-Jul-25	52,041,000	1,435,500	2,449,607	3,885,107	50,605,500	9.58%
2026	Cuota 11	7-Ene-26	50,605,500	1,435,500	2,422,449	3,857,949	49,170,000	9.58%
2026	Cuota 12	7-Jul-26	49,170,000	1,650,000	2,373,489	4,023,489	47,520,000	9.83%
2027	Cuota 13	7-Ene-27	47,520,000	1,650,000	2,344,378	3,994,378	45,870,000	9.88%
2027	Cuota 14	7-Jul-27	45,870,000	1,848,000	2,269,193	4,117,193	44,022,000	10.08%
2028	Cuota 15	7-Ene-28	44,022,000	1,848,000	2,214,761	4,062,761	42,174,000	10.08%
2028	Cuota 16	7-Jul-28	42,174,000	2,112,000	2,098,161	4,210,161	40,062,000	10.08%
2029	Cuota 17	7-Ene-29	40,062,000	2,112,000	2,015,532	4,127,532	37,950,000	10.08%
2029	Cuota 18	7-Jul-29	37,950,000	2,343,000	1,877,390	4,220,390	35,607,000	10.08%
2030	Cuota 19	7-Ene-30	35,607,000	2,343,000	1,791,400	4,134,400	33,264,000	10.08%
2030	Cuota 20	7-Jul-30	33,264,000	2,640,000	1,645,573	4,285,573	30,624,000	10.08%
2031	Cuota 21	7-Ene-31	30,624,000	2,640,000	1,540,704	4,180,704	27,984,000	10.08%
2031	Cuota 22	7-Jul-31	27,984,000	2,970,000	1,384,371	4,354,371	25,014,000	10.08%
2032	Cuota 23	7-Ene-32	25,014,000	2,970,000	1,258,463	4,228,463	22,044,000	10.08%
2032	Cuota 24	7-Jul-32	22,044,000	3,300,000	1,096,691	4,396,691	18,744,000	10.08%
2033	Cuota 25	7-Ene-33	18,744,000	3,300,000	943,017	4,243,017	15,444,000	10.08%
2033	Cuota 26	7-Jul-33	15,444,000	3,630,000	764,016	4,394,016	11,814,000	10.08%
2034	Cuota 27	7-Ene-34	11,814,000	3,630,000	594,366	4,224,366	8,184,000	10.08%
2034	Cuota 28	7-Jul-34	8,184,000	4,092,000	404,863	4,496,863	4,092,000	10.08%
2035	Cuota 29	7-Ene-35	4,092,000	4,092,000	205,870	4,297,870	-	10.08%