

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|    | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN     |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|----|------------|---|---------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|    |            |   | Distrito      | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 1  | 10090253   | OTROS PROYECTOS                                 | CAMANA        | CAMANA         | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 350,231.50              |                 |                       |                                  | 350,231.50 |
| 2  | 10117113   | OTROS PROYECTOS                                 | CORONEL GRE   | TACNA          | TACNA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 106,746.68              |                 |                       |                                  | 106,746.68 |
| 3  | 10086155   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 100,000.00              |                 |                       |                                  | 100,000.00 |
| 4  | 10089680   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 74,522.00               |                 |                       |                                  | 74,522.00  |
| 5  | 10094360   | OTROS PROYECTOS                                 | LA ARENA      | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 64,478.72               |                 |                       |                                  | 64,478.72  |
| 6  | 10068311   | OTROS PROYECTOS                                 | SAMUEL PASTI  | CAMANA         | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 7  | 10090400   | AA.HH. LOS LAURELES                             | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 103,760.00              |                 |                       |                                  | 103,760.00 |
| 8  | 10111356   | OTROS PROYECTOS                                 | PIURA         | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 41,793.88               |                 |                       |                                  | 41,793.88  |
| 9  | 10095142   | OTROS PROYECTOS                                 | QUERECOTILL   | SULLANA        | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 46,411.20               |                 |                       |                                  | 46,411.20  |
| 10 | 10130020   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 260,682.99              |                 |                       |                                  | 260,682.99 |
| 11 | 10089295   | OTROS PROYECTOS                                 | NICOLAS DE P  | CAMANA         | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 30,430.00               |                 |                       |                                  | 30,430.00  |
| 12 | 10106952   | OTROS PROYECTOS                                 | PAITA         | PAITA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 47,840.00               |                 |                       |                                  | 47,840.00  |
| 13 | 10056073   | URB. CÉSAR GARRIDO LECCA SOTO                   | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 1               |                   | 35,000.00               |                 |                       |                                  | 35,000.00  |
| 14 | 10117340   | OTROS PROYECTOS                                 | BERNAL        | SECHURA        | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 41,584.89               |                 |                       |                                  | 41,584.89  |
| 15 | 10092714   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 97,000.00               |                 |                       |                                  | 97,000.00  |
| 16 | 10077344   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 95,743.50               |                 |                       |                                  | 95,743.50  |
| 17 | 10120382   | OTROS PROYECTOS                                 | CAYMA         | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 123,647.50              |                 |                       |                                  | 123,647.50 |
| 18 | 10120033   | OTROS PROYECTOS                                 | PAITA         | PAITA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 2               |                   | 58,933.84               |                 |                       |                                  | 58,933.84  |
| 19 | 10126569   | LA MOLINA                                       | PAITA         | PAITA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 91,832.80               |                 |                       |                                  | 91,832.80  |
| 20 | 10115991   | OTROS PROYECTOS                                 | SECHURA       | SECHURA        | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 47,784.34               |                 |                       |                                  | 47,784.34  |
| 21 | 10121662   | URB LOS JARDINES DE CORPIURA                    | PIURA         | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 145,121.99              |                 |                       |                                  | 145,121.99 |
| 22 | 10059359   | OTROS PROYECTOS                                 | SAMUEL PASTI  | CAMANA         | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 23 | 10115864   | OTROS PROYECTOS                                 | PIURA         | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 41,896.28               |                 |                       |                                  | 41,896.28  |
| 24 | 10128036   | OTROS PROYECTOS                                 | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 60,000.00               |                 |                       |                                  | 60,000.00  |
| 25 | 10092716   | OTROS PROYECTOS                                 | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 61,258.00               |                 |                       |                                  | 61,258.00  |
| 26 | 10109002   | OTROS PROYECTOS                                 | CASTILLA      | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 117,998.24              |                 |                       |                                  | 117,998.24 |
| 27 | 10124588   | OTROS PROYECTOS                                 | PAITA         | PAITA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 99,217.10               |                 |                       |                                  | 99,217.10  |
| 28 | 10106831   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 29 | 10104709   | OTROS PROYECTOS                                 | MIRAFLORES    | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 2               |                   | 172,191.00              |                 |                       |                                  | 172,191.00 |
| 30 | 10091470   | CENTRO POBLADO COCACHACRA                       | COCACHACRA    | ISLAY          | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 112,677.20              |                 |                       |                                  | 112,677.20 |
| 31 | 10061976   | OTROS PROYECTOS                                 | SAMUEL PASTI  | CAMANA         | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 32 | 10094357   | OTROS PROYECTOS                                 | YANAQUIHUA    | CONDESUYOS     | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 96,881.00               |                 |                       |                                  | 96,881.00  |
| 33 | 10128726   | OTROS PROYECTOS                                 | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 333,396.90              |                 |                       |                                  | 333,396.90 |
| 34 | 10090495   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 2               |                   | 118,635.65              |                 |                       |                                  | 118,635.65 |
| 35 | 10103395   | OTROS PROYECTOS                                 | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 123,288.00              |                 |                       |                                  | 123,288.00 |
| 36 | 10117377   | OTROS PROYECTOS                                 | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 153,891.80              |                 |                       |                                  | 153,891.80 |
| 37 | 10092779   | OTROS PROYECTOS                                 | YANAQUIHUA    | CONDESUYOS     | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 2               |                   | 127,287.00              |                 |                       |                                  | 127,287.00 |
| 38 | 10093141   | OTROS PROYECTOS                                 | PAUCARPATA    | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 59,406.16               |                 |                       |                                  | 59,406.16  |
| 39 | 10060002   | OTROS PROYECTOS                                 | MARIANO ME    | AREQUIPA       | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 40 | 10092872   | OTROS PROYECTOS                                 | SOCABAYA      | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 88,470.08               |                 |                       |                                  | 88,470.08  |
| 41 | 10098119   | OTROS PROYECTOS                                 | CAMANA        | CAMANA         | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 89,671.00               |                 |                       |                                  | 89,671.00  |
| 42 | 10092921   | OTROS PROYECTOS                                 | CHIVAY        | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 85,894.40               |                 |                       |                                  | 85,894.40  |
| 43 | 10059333   | URB. CÉSAR GARRIDO LECCA SOTO                   | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 2               |                   | 35,000.00               |                 |                       |                                  | 35,000.00  |
| 44 | 10093056   | OTROS PROYECTOS                                 | SALITRAL      | SULLANA        | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 45,238.02               |                 |                       |                                  | 45,238.02  |
| 45 | 10123886   | AAHH MARKO JARA                                 | PAITA         | PAITA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 147,010.10              |                 |                       |                                  | 147,010.10 |
| 46 | 10094593   | OTROS PROYECTOS                                 | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 2               |                   | 98,738.60               |                 |                       |                                  | 98,738.60  |
| 47 | 10093827   | OTROS PROYECTOS                                 | CAYLLOMA      | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 260,962.44              |                 |                       |                                  | 260,962.44 |
| 48 | 10093189   | OTROS PROYECTOS                                 | BERNAL        | SECHURA        | PIURA        |                    |                     | 12                           | 1   | 3                  | 2               |                   | 68,111.04               |                 |                       |                                  | 68,111.04  |
| 49 | 10095656   | OTROS PROYECTOS                                 | CHIVAY        | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 101,024.68              |                 |                       |                                  | 101,024.68 |
| 50 | 10129048   | OTROS PROYECTOS                                 | URACA         | CASTILLA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 103,446.67              |                 |                       |                                  | 103,446.67 |
| 51 | 10080711   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO       | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 100,000.00              |                 |                       |                                  | 100,000.00 |
| 52 | 10070023   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 1               |                   | 43,200.00               |                 |                       |                                  | 43,200.00  |
| 53 | 10081877   | OTROS PROYECTOS                                 | CATACAO       | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 108,000.00              |                 |                       |                                  | 108,000.00 |
| 54 | 10069998   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 2               |                   | 43,200.00               |                 |                       |                                  | 43,200.00  |
| 55 | 10130186   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 56 | 10086711   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 103,160.00              |                 |                       |                                  | 103,160.00 |
| 57 | 10095140   | OTROS PROYECTOS                                 | MORROPON      | MORROPON       | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 47,324.22               |                 |                       |                                  | 47,324.22  |
| 58 | 10060103   | OTROS PROYECTOS                                 | MARIANO ME    | AREQUIPA       | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 59 | 10119565   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 2               |                   | 193,179.46              |                 |                       |                                  | 193,179.46 |
| 60 | 10100988   | OTROS PROYECTOS                                 | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 132,659.87              |                 |                       |                                  | 132,659.87 |
| 61 | 10070021   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 1               |                   | 43,200.00               |                 |                       |                                  | 43,200.00  |
| 62 | 10097008   | OTROS PROYECTOS                                 | PAITA         | PAITA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 56,498.42               |                 |                       |                                  | 56,498.42  |
| 63 | 10092777   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 2               |                   | 49,143.00               |                 |                       |                                  | 49,143.00  |
| 64 | 10111535   | OTROS PROYECTOS                                 | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 157,054.98              |                 |                       |                                  | 157,054.98 |
| 65 | 10117085   | OTROS PROYECTOS                                 | CAYMA         | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 125,498.89              |                 |                       |                                  | 125,498.89 |
| 66 | 10060779   | OTROS PROYECTOS                                 | SAMUEL PASTI  | CAMANA         | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 67 | 10110640   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 179,847.62              |                 |                       |                                  | 179,847.62 |
| 68 | 10123078   | AAHH CIUDAD NUEVA                               | CORONEL GRE   | TACNA          | TACNA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 145,284.10              |                 |                       |                                  | 145,284.10 |
| 69 | 10082826   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 94,000.00               |                 |                       |                                  | 94,000.00  |
| 70 | 10124587   | URB VILLA HERMOSA                               | PIURA         | PIURA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 55,066.02               |                 |                       |                                  | 55,066.02  |
| 71 | 10070026   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 2               |                   | 43,200.00               |                 |                       |                                  | 43,200.00  |
| 72 | 10094607   | OTROS PROYECTOS                                 | QUERECOTILL   | SULLANA        | PIURA        |                    |                     | 12                           | 1   | 3                  | 2               |                   | 43,459.91               |                 |                       |                                  | 43,459.91  |
| 73 | 10070011   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 1               |                   | 43,200.00               |                 |                       |                                  | 43,200.00  |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|     | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN    |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|-----|------------|---|--------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|     |            |   | Distrito     | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 74  | 10125820   | LA PRIMAVERA                                    | CASTILLA     | PIURA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 2               |                   | 117,763.76              |                 |                       |                                  | 117,763.76 |
| 75  | 10070673   | OTROS PROYECTOS                                 | LA JOYA      | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 43,200.00               |                 |                       |                                  | 43,200.00  |
| 76  | 10092507   | OTROS PROYECTOS                                 | YANQUE       | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 65,735.90               |                 |                       |                                  | 65,735.90  |
| 77  | 10092510   | OTROS PROYECTOS                                 | ACHOMA       | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 51,013.17               |                 |                       |                                  | 51,013.17  |
| 78  | 10070672   | OTROS PROYECTOS                                 | LA JOYA      | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 43,200.00               |                 |                       |                                  | 43,200.00  |
| 79  | 10108582   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 80  | 10092513   | OTROS PROYECTOS                                 | TUTI         | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 70,105.93               |                 |                       |                                  | 70,105.93  |
| 81  | 10078349   | OTROS PROYECTOS                                 | CATACAOS     | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 110,000.00              |                 |                       |                                  | 110,000.00 |
| 82  | 10093115   | OTROS PROYECTOS                                 | YANQUE       | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 114,254.77              |                 |                       |                                  | 114,254.77 |
| 83  | 10122434   | OTROS PROYECTOS                                 | YANAHUARA    | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 413,885.58              |                 |                       |                                  | 413,885.58 |
| 84  | 10100459   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |
| 85  | 10099168   | OTROS PROYECTOS                                 | CATACAOS     | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 71,668.85               |                 |                       |                                  | 71,668.85  |
| 86  | 10091805   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 3               |                   | 211,207.00              |                 |                       |                                  | 211,207.00 |
| 87  | 10093334   | OTROS PROYECTOS                                 | YANQUE       | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 75,866.55               |                 |                       |                                  | 75,866.55  |
| 88  | 10078376   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 91,000.00               |                 |                       |                                  | 91,000.00  |
| 89  | 10094129   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 65,616.37               |                 |                       |                                  | 65,616.37  |
| 90  | 10093825   | OTROS PROYECTOS                                 | YANQUE       | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 52,876.42               |                 |                       |                                  | 52,876.42  |
| 91  | 10070016   | OTROS PROYECTOS                                 | LA JOYA      | AREQUIPA       | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 1               |                   | 43,200.00               |                 |                       |                                  | 43,200.00  |
| 92  | 10092509   | OTROS PROYECTOS                                 | CHIVAY       | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 2               |                   | 138,617.12              |                 |                       |                                  | 138,617.12 |
| 93  | 10118409   | OTROS PROYECTOS                                 | MIRAFLORES   | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 118,399.00              |                 |                       |                                  | 118,399.00 |
| 94  | 10093954   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 98,916.00               |                 |                       |                                  | 98,916.00  |
| 95  | 10092780   | OTROS PROYECTOS                                 | HUANCARQUI   | CASTILLA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 107,945.00              |                 |                       |                                  | 107,945.00 |
| 96  | 10109989   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 2               |                   | 111,000.00              |                 |                       |                                  | 111,000.00 |
| 97  | 10092778   | OTROS PROYECTOS                                 | MOLLEND      | ISLAY          | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 61,270.00               |                 |                       |                                  | 61,270.00  |
| 98  | 10119880   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 60,000.00               |                 |                       |                                  | 60,000.00  |
| 99  | 10082857   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |
| 100 | 10123366   | PPJJ AMPLIACION PAMPA                           | JACOBO HUNTI | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 2               |                   | 155,952.29              |                 |                       |                                  | 155,952.29 |
| 101 | 10126852   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 77,000.00               |                 |                       |                                  | 77,000.00  |
| 102 | 10094116   | OTROS PROYECTOS                                 | YANQUE       | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 52,269.58               |                 |                       |                                  | 52,269.58  |
| 103 | 10070017   | OTROS PROYECTOS                                 | LA JOYA      | AREQUIPA       | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 1               |                   | 43,200.00               |                 |                       |                                  | 43,200.00  |
| 104 | 10091512   | OTROS PROYECTOS                                 | RINCONADA U  | SECHURA        | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 74,404.10               |                 |                       |                                  | 74,404.10  |
| 105 | 10105659   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 106 | 10094099   | OTROS PROYECTOS                                 | SALITRAL     | SULLANA        | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 60,949.36               |                 |                       |                                  | 60,949.36  |
| 107 | 10125091   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 108 | 10103394   | OTROS PROYECTOS                                 | CRISTO NOS V | SECHURA        | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 52,884.22               |                 |                       |                                  | 52,884.22  |
| 109 | 10117345   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS     | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 103,000.00              |                 |                       |                                  | 103,000.00 |
| 110 | 10086734   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS     | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 102,000.00              |                 |                       |                                  | 102,000.00 |
| 111 | 10101054   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 105,640.00              |                 |                       |                                  | 105,640.00 |
| 112 | 10059376   | OTROS PROYECTOS                                 | SAMUEL PAST  | CAMANA         | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 2               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 113 | 10094613   | OTROS PROYECTOS                                 | YANQUE       | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 203,661.05              |                 |                       |                                  | 203,661.05 |
| 114 | 10126171   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 115 | 10119811   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 132,771.10              |                 |                       |                                  | 132,771.10 |
| 116 | 10121646   | HHUU ALFONSO UGARTE                             | CORONEL GRE  | TACNA          | TACNA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 141,180.30              |                 |                       |                                  | 141,180.30 |
| 117 | 10119884   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 62,000.00               |                 |                       |                                  | 62,000.00  |
| 118 | 10091551   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS     | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 106,000.00              |                 |                       |                                  | 106,000.00 |
| 119 | 10096343   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 91,000.00               |                 |                       |                                  | 91,000.00  |
| 120 | 10071686   | OTROS PROYECTOS                                 | LA JOYA      | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 43,200.00               |                 |                       |                                  | 43,200.00  |
| 121 | 10101354   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 122 | 10090659   | PUEBLO JOVEN JESUS MARIA                        | PAUCARPATA   | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 3               |                   | 71,110.00               |                 |                       |                                  | 71,110.00  |
| 123 | 10092781   | OTROS PROYECTOS                                 | MOLLEND      | ISLAY          | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 2               |                   | 113,624.00              |                 |                       |                                  | 113,624.00 |
| 124 | 10116419   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 76,511.35               |                 |                       |                                  | 76,511.35  |
| 125 | 10109726   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 126 | 10098952   | EDIF VALERA                                     | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 83,000.00               |                 |                       |                                  | 83,000.00  |
| 127 | 10119878   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 65,000.00               |                 |                       |                                  | 65,000.00  |
| 128 | 10125828   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 134,700.00              |                 |                       |                                  | 134,700.00 |
| 129 | 10105392   | OTROS PROYECTOS                                 | PIURA        | PIURA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 170,973.92              |                 |                       |                                  | 170,973.92 |
| 130 | 10094200   | OTROS PROYECTOS                                 | LARI         | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 87,667.73               |                 |                       |                                  | 87,667.73  |
| 131 | 10112777   | OTROS PROYECTOS                                 | SAMUEL PAST  | CAMANA         | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 183,413.65              |                 |                       |                                  | 183,413.65 |
| 132 | 10100011   | OTROS PROYECTOS                                 | SIBAYO       | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 105,520.40              |                 |                       |                                  | 105,520.40 |
| 133 | 10117147   | OTROS PROYECTOS                                 | CRISTO NOS V | SECHURA        | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 55,226.46               |                 |                       |                                  | 55,226.46  |
| 134 | 10122163   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 63,000.00               |                 |                       |                                  | 63,000.00  |
| 135 | 10105388   | OTROS PROYECTOS                                 | LA ARENA     | PIURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 43,318.13               |                 |                       |                                  | 43,318.13  |
| 136 | 10105605   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 137 | 10078815   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 138 | 10093824   | OTROS PROYECTOS                                 | TUTI         | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 85,152.34               |                 |                       |                                  | 85,152.34  |
| 139 | 10126377   | ALMIRANTE MIGUEL GRAU                           | PIURA        | PIURA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 2               |                   | 137,237.00              |                 |                       |                                  | 137,237.00 |
| 140 | 10110636   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |
| 141 | 10122156   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 142 | 10108042   | OTROS PROYECTOS                                 | PIURA        | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 64,064.53               |                 |                       |                                  | 64,064.53  |
| 143 | 10120959   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 73,532.17               |                 |                       |                                  | 73,532.17  |
| 144 | 10070012   | OTROS PROYECTOS                                 | LA JOYA      | AREQUIPA       | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 1               |                   | 43,200.00               |                 |                       |                                  | 43,200.00  |
| 145 | 10129379   | OTROS PROYECTOS                                 | CURA MORI    | PIURA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 84,803.08               |                 |                       |                                  | 84,803.08  |
| 146 | 10130002   | OTROS PROYECTOS                                 | SAMUEL PAST  | CAMANA         | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 3               |                   | 60,000.00               |                 |                       |                                  | 60,000.00  |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|     | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN    |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|-----|------------|---|--------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|     |            |   | Distrito     | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 147 | 10090254   | OTROS PROYECTOS                                 | PIURA        | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 2               |                   | 112,402.08              |                 |                       |                                  | 112,402.08 |
| 148 | 10128554   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 149 | 10060212   | OTROS PROYECTOS                                 | MARIANO ME   | AREQUIPA       | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 150 | 10094100   | OTROS PROYECTOS                                 | YANQUE       | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 3               |                   | 90,931.30               |                 |                       |                                  | 90,931.30  |
| 151 | 10093142   | OTROS PROYECTOS                                 | MOLLEND      | ISLAY          | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 2               |                   | 87,208.00               |                 |                       |                                  | 87,208.00  |
| 152 | 10130551   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 153 | 10092725   | OTROS PROYECTOS                                 | MOLLEND      | ISLAY          | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 2               |                   | 56,947.05               |                 |                       |                                  | 56,947.05  |
| 154 | 10106440   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 122,884.00              |                 |                       |                                  | 122,884.00 |
| 155 | 10094608   | OTROS PROYECTOS                                 | COPORAQUE    | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 273,216.28              |                 |                       |                                  | 273,216.28 |
| 156 | 10085077   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00  |
| 157 | 10078348   | OTROS PROYECTOS                                 | CATACAOS     | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 110,000.00              |                 |                       |                                  | 110,000.00 |
| 158 | 10120693   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 114,244.90              |                 |                       |                                  | 114,244.90 |
| 159 | 10113394   | OTROS PROYECTOS                                 | MIRAFLORES   | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 155,045.93              |                 |                       |                                  | 155,045.93 |
| 160 | 10121824   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 161 | 10116645   | OTROS PROYECTOS                                 | CAYMA        | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 187,948.76              |                 |                       |                                  | 187,948.76 |
| 162 | 10120648   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 95,000.00               |                 |                       |                                  | 95,000.00  |
| 163 | 10119840   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 94,511.69               |                 |                       |                                  | 94,511.69  |
| 164 | 10094128   | OTROS PROYECTOS                                 | QUERECOTILL  | SULLANA        | PIURA        |                    |                     | 12                           | 1   | 3                  | 2               |                   | 125,142.40              |                 |                       |                                  | 125,142.40 |
| 165 | 10105611   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 166 | 10101876   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 138,517.50              |                 |                       |                                  | 138,517.50 |
| 167 | 10122440   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 80,000.00               |                 |                       |                                  | 80,000.00  |
| 168 | 10126341   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 169 | 10098782   | OTROS PROYECTOS                                 | MORROPON     | MORROPON       | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 61,629.91               |                 |                       |                                  | 61,629.91  |
| 170 | 10113978   | OTROS PROYECTOS                                 | LA HUACA     | PAITA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 111,055.64              |                 |                       |                                  | 111,055.64 |
| 171 | 10091258   | OTROS PROYECTOS                                 | MIRAFLORES   | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 2               |                   | 123,700.00              |                 |                       |                                  | 123,700.00 |
| 172 | 10095229   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS     | PIURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 113,000.00              |                 |                       |                                  | 113,000.00 |
| 173 | 10095649   | OTROS PROYECTOS                                 | PAITA        | PAITA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 62,333.80               |                 |                       |                                  | 62,333.80  |
| 174 | 10096584   | OTROS PROYECTOS                                 | SIBAYO       | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 90,254.98               |                 |                       |                                  | 90,254.98  |
| 175 | 10106826   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 176 | 10123392   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 177 | 10119451   | OTROS PROYECTOS                                 | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 214,140.29              |                 |                       |                                  | 214,140.29 |
| 178 | 10085878   | OTROS PROYECTOS                                 | CATACAOS     | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 110,000.00              |                 |                       |                                  | 110,000.00 |
| 179 | 10106018   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 180 | 10082596   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 85,000.00               |                 |                       |                                  | 85,000.00  |
| 181 | 10094102   | OTROS PROYECTOS                                 | TUTI         | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 92,245.94               |                 |                       |                                  | 92,245.94  |
| 182 | 10124562   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 183 | 10088225   | JARDINES DE SELVA ALEGRE                        | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 92,000.00               |                 |                       |                                  | 92,000.00  |
| 184 | 10122165   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 83,000.00               |                 |                       |                                  | 83,000.00  |
| 185 | 10101875   | OTROS PROYECTOS                                 | SOCABAYA     | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 136,438.00              |                 |                       |                                  | 136,438.00 |
| 186 | 10115663   | OTROS PROYECTOS                                 | PAUCARPATA   | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 421,590.61              |                 |                       |                                  | 421,590.61 |
| 187 | 10108188   | OTROS PROYECTOS                                 | CURA MORI    | PIURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 54,628.93               |                 |                       |                                  | 54,628.93  |
| 188 | 10100161   | OTROS PROYECTOS                                 | CASTILLA     | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 2               |                   | 98,306.50               |                 |                       |                                  | 98,306.50  |
| 189 | 10060140   | OTROS PROYECTOS                                 | MARIANO ME   | AREQUIPA       | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 190 | 10106135   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 191 | 10095657   | OTROS PROYECTOS                                 | PAITA        | PAITA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 63,656.00               |                 |                       |                                  | 63,656.00  |
| 192 | 10113841   | OTROS PROYECTOS                                 | SAMUEL PAST  | CAMANA         | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 2               |                   | 422,489.50              |                 |                       |                                  | 422,489.50 |
| 193 | 10091260   | OTROS PROYECTOS                                 | CALLALI      | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 187,817.68              |                 |                       |                                  | 187,817.68 |
| 194 | 10121826   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 195 | 10078350   | OTROS PROYECTOS                                 | CATACAOS     | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 104,000.00              |                 |                       |                                  | 104,000.00 |
| 196 | 10096588   | OTROS PROYECTOS                                 | CHIVAY       | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 165,138.36              |                 |                       |                                  | 165,138.36 |
| 197 | 10084546   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 104,000.00              |                 |                       |                                  | 104,000.00 |
| 198 | 10130549   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 79,000.00               |                 |                       |                                  | 79,000.00  |
| 199 | 10116304   | OTROS PROYECTOS                                 | JACOBO HUNT  | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 122,345.75              |                 |                       |                                  | 122,345.75 |
| 200 | 10097535   | OTROS PROYECTOS                                 | MARIANO ME   | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 66,876.80               |                 |                       |                                  | 66,876.80  |
| 201 | 10111487   | OTROS PROYECTOS                                 | CURA MORI    | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 68,925.60               |                 |                       |                                  | 68,925.60  |
| 202 | 10119889   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 57,000.00               |                 |                       |                                  | 57,000.00  |
| 203 | 10092920   | OTROS PROYECTOS                                 | MIRAFLORES   | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 98,546.95               |                 |                       |                                  | 98,546.95  |
| 204 | 10082915   | OTROS PROYECTOS                                 | PIURA        | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 106,000.00              |                 |                       |                                  | 106,000.00 |
| 205 | 10108436   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 206 | 10105634   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 207 | 10100289   | OTROS PROYECTOS                                 | SOCABAYA     | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 82,088.00               |                 |                       |                                  | 82,088.00  |
| 208 | 10106923   | OTROS PROYECTOS                                 | YANQUE       | CAYLLOMA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 83,860.00               |                 |                       |                                  | 83,860.00  |
| 209 | 10095392   | OTROS PROYECTOS                                 | PAUCARPATA   | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 200,302.06              |                 |                       |                                  | 200,302.06 |
| 210 | 10114512   | OTROS PROYECTOS                                 | CASTILLA     | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 55,910.00               |                 |                       |                                  | 55,910.00  |
| 211 | 10106836   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 212 | 10103167   | OTROS PROYECTOS                                 | PAITA        | PAITA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 2               |                   | 42,249.92               |                 |                       |                                  | 42,249.92  |
| 213 | 10122950   | AAHH JUAN BAUTISTA                              | SECHURA      | SECHURA        | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 103,594.16              |                 |                       |                                  | 103,594.16 |
| 214 | 10116034   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS     | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 105,000.00              |                 |                       |                                  | 105,000.00 |
| 215 | 10125007   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 142,112.00              |                 |                       |                                  | 142,112.00 |
| 216 | 10124963   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 217 | 10124130   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 218 | 10127605   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 219 | 10060199   | OTROS PROYECTOS                                 | MARIANO ME   | AREQUIPA       | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|     | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN    |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|-----|------------|---|--------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|     |            |   | Distrito     | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 220 | 10106948   | OTROS PROYECTOS                                 | PAUCARPATA   | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 3               |                   | 432,416.39              |                 |                       |                                  | 432,416.39 |
| 221 | 10112749   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO |              |                    |                     | 10                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 222 | 10098495   | OTROS PROYECTOS                                 | MARIANO ME   | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 247,027.60              |                 |                       |                                  | 247,027.60 |
| 223 | 10070007   | OTROS PROYECTOS                                 | LA JOYA      | AREQUIPA       | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 1               |                   | 43,200.00               |                 |                       |                                  | 43,200.00  |
| 224 | 10092373   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 102,000.00              |                 |                       |                                  | 102,000.00 |
| 225 | 10059959   | OTROS PROYECTOS                                 | MARIANO ME   | AREQUIPA       | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 226 | 10097010   | OTROS PROYECTOS                                 | ICHUPAMPA    | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 105,459.07              |                 |                       |                                  | 105,459.07 |
| 227 | 10121770   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 105,000.00              |                 |                       |                                  | 105,000.00 |
| 228 | 10101190   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 172,952.50              |                 |                       |                                  | 172,952.50 |
| 229 | 10105653   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 230 | 10106863   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 231 | 10106441   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 77,475.00               |                 |                       |                                  | 77,475.00  |
| 232 | 10120997   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 70,000.00               |                 |                       |                                  | 70,000.00  |
| 233 | 10089990   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 106,000.00              |                 |                       |                                  | 106,000.00 |
| 234 | 10060034   | OTROS PROYECTOS                                 | MARIANO ME   | AREQUIPA       | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 235 | 10084659   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 103,000.00              |                 |                       |                                  | 103,000.00 |
| 236 | 10093822   | OTROS PROYECTOS                                 | CHIVAY       | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 179,684.88              |                 |                       |                                  | 179,684.88 |
| 237 | 10101195   | OTROS PROYECTOS                                 | PAUCARPATA   | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 113,042.00              |                 |                       |                                  | 113,042.00 |
| 238 | 10081893   | OTROS PROYECTOS                                 | CATACAO      | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 122,000.00              |                 |                       |                                  | 122,000.00 |
| 239 | 10095198   | OTROS PROYECTOS                                 | SACHACA      | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 178,587.20              |                 |                       |                                  | 178,587.20 |
| 240 | 10122947   | OTROS PROYECTOS                                 | SECHURA      | SECHURA        | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 99,959.54               |                 |                       |                                  | 99,959.54  |
| 241 | 10125081   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 242 | 10129204   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 243 | 10115196   | OTROS PROYECTOS                                 | MOQUEGUA     | MARISCAL NIETO |              |                    |                     | 10                           | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |
| 244 | 10106951   | OTROS PROYECTOS                                 | VICE         | SECHURA        | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 68,239.60               |                 |                       |                                  | 68,239.60  |
| 245 | 10122115   | OTROS PROYECTOS                                 | BERNAL       | SECHURA        | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 127,472.44              |                 |                       |                                  | 127,472.44 |
| 246 | 10101906   | OTROS PROYECTOS                                 | PIURA        | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 2               |                   | 104,839.36              |                 |                       |                                  | 104,839.36 |
| 247 | 10092917   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 102,000.00              |                 |                       |                                  | 102,000.00 |
| 248 | 10106855   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 249 | 10106037   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 250 | 10106019   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 251 | 10128949   | OTROS PROYECTOS                                 | VICE         | SECHURA        | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 83,304.00               |                 |                       |                                  | 83,304.00  |
| 252 | 10106064   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 253 | 10105626   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 254 | 10106865   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 255 | 10061974   | OTROS PROYECTOS                                 | SAMUEL PASTI | CAMANA         | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 2               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 256 | 10123502   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           |              |                    |                     | 9                            | 1   | 3                  | 1               |                   | 160,458.00              |                 |                       |                                  | 160,458.00 |
| 257 | 10108586   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 258 | 10108656   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 259 | 10119080   | OTROS PROYECTOS                                 | SOCABAYA     | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 129,083.84              |                 |                       |                                  | 129,083.84 |
| 260 | 10100279   | OTROS PROYECTOS                                 | LA JOYA      | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 343,257.15              |                 |                       |                                  | 343,257.15 |
| 261 | 10106059   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 262 | 10112996   | OTROS PROYECTOS                                 | ACHOMA       | CAYLLOMA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 133,645.64              |                 |                       |                                  | 133,645.64 |
| 263 | 10091473   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 94,000.00               |                 |                       |                                  | 94,000.00  |
| 264 | 10130119   | OTROS PROYECTOS                                 | RINCONADA L  | SECHURA        | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 67,852.80               |                 |                       |                                  | 67,852.80  |
| 265 | 10120060   | OTROS PROYECTOS                                 | MARISCAL CA  | CAMANA         | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 211,536.00              |                 |                       |                                  | 211,536.00 |
| 266 | 10093110   | OTROS PROYECTOS                                 | PIURA        | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 3               |                   | 209,234.48              |                 |                       |                                  | 209,234.48 |
| 267 | 10122149   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 268 | 10124593   | OTROS PROYECTOS                                 | CATACAO      | PIURA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 269 | 10120962   | OTROS PROYECTOS                                 | PIURA        | PIURA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 3               |                   | 150,000.00              |                 |                       |                                  | 150,000.00 |
| 270 | 10097001   | OTROS PROYECTOS                                 | MARCAVELICA  | SULLANA        | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 62,631.99               |                 |                       |                                  | 62,631.99  |
| 271 | 10106843   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 272 | 10117146   | OTROS PROYECTOS                                 | CATACAO      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 57,382.00               |                 |                       |                                  | 57,382.00  |
| 273 | 10079034   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 96,000.00               |                 |                       |                                  | 96,000.00  |
| 274 | 10120439   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 275 | 10125214   | PAGO OLANIQUE                                   | TACNA        | TACNA          | TACNA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 179,503.82              |                 |                       |                                  | 179,503.82 |
| 276 | 10091266   | OTROS PROYECTOS                                 | MOLLENDO     | ISLAY          | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 118,928.70              |                 |                       |                                  | 118,928.70 |
| 277 | 10126343   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 77,000.00               |                 |                       |                                  | 77,000.00  |
| 278 | 10106032   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 279 | 10122720   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           |              |                    |                     | 9                            | 1   | 3                  | 1               |                   | 73,532.17               |                 |                       |                                  | 73,532.17  |
| 280 | 10122359   | AAHH FRANCISCO DE PAULA GONZALES VIGIL          | TACNA        | TACNA          | TACNA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 394,774.50              |                 |                       |                                  | 394,774.50 |
| 281 | 10122164   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 282 | 10130573   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 116,200.00              |                 |                       |                                  | 116,200.00 |
| 283 | 10111625   | OTROS PROYECTOS                                 | SECHURA      | SECHURA        | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 58,731.77               |                 |                       |                                  | 58,731.77  |
| 284 | 10124964   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 285 | 10105610   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 286 | 10105612   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 287 | 10081891   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |
| 288 | 10121023   | OTROS PROYECTOS                                 | TACNA        | TACNA          | TACNA        |                    |                     | 7                            | 1   | 3                  | 2               |                   | 253,093.27              |                 |                       |                                  | 253,093.27 |
| 289 | 10088223   | JARDINES DE SELVA ALEGRE                        | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 102,000.00              |                 |                       |                                  | 102,000.00 |
| 290 | 10110028   | OTROS PROYECTOS                                 | MADRIGAL     | CAYLLOMA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 72,897.46               |                 |                       |                                  | 72,897.46  |
| 291 | 10130128   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 292 | 10119882   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 59,000.00               |                 |                       |                                  | 59,000.00  |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|     | N° Crédito | Proyecto Inmobiliario                          | DIRECCIÓN     |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|-----|------------|--|---------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|     |            |  | Distrito      | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 293 | 10106048   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 294 | 10126573   | MARKO JARA SCHENONE                            | PAITA         | PAITA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 122,526.78              |                 |                       |                                  | 122,526.78 |
| 295 | 10123885   | COOPERATIVA DEL COLEGIO DE ARQUITECTOS         | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 490,237.60              |                 |                       |                                  | 490,237.60 |
| 296 | 10082080   | OTROS PROYECTOS                                | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 87,000.00               |                 |                       |                                  | 87,000.00  |
| 297 | 10106137   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 298 | 10105627   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 299 | 10120057   | OTROS PROYECTOS                                | PIURA         | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 2               |                   | 352,544.54              |                 |                       |                                  | 352,544.54 |
| 300 | 10130548   | OTROS PROYECTOS                                | YURA          | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 215,129.10              |                 |                       |                                  | 215,129.10 |
| 301 | 10107263   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 302 | 10108997   | OTROS PROYECTOS                                | YURA          | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 120,073.92              |                 |                       |                                  | 120,073.92 |
| 303 | 10115304   | OTROS PROYECTOS                                | MORROPON      | MORROPON       | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 69,320.63               |                 |                       |                                  | 69,320.63  |
| 304 | 10106837   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 305 | 10095650   | OTROS PROYECTOS                                | PAITA         | PAITA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 70,970.70               |                 |                       |                                  | 70,970.70  |
| 306 | 10100990   | OTROS PROYECTOS                                | PAITA         | PAITA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 67,261.12               |                 |                       |                                  | 67,261.12  |
| 307 | 10113965   | OTROS PROYECTOS                                | CASTILLA      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 71,695.00               |                 |                       |                                  | 71,695.00  |
| 308 | 10106055   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 309 | 10106850   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 310 | 10117564   | OTROS PROYECTOS                                | BELLAVISTA    | SULLANA        | PIURA        |                    |                     | 7                            | 1   | 3                  | 3               |                   | 83,452.63               |                 |                       |                                  | 83,452.63  |
| 311 | 10106126   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 312 | 10121820   | URBANIZACION PRADERAS DEL INKA                 | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 313 | 10110375   | OTROS PROYECTOS                                | LA UNION      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 67,132.31               |                 |                       |                                  | 67,132.31  |
| 314 | 10100997   | OTROS PROYECTOS                                | PAITA         | PAITA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 73,622.00               |                 |                       |                                  | 73,622.00  |
| 315 | 10109001   | OTROS PROYECTOS                                | MIRAFLORES    | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 210,151.84              |                 |                       |                                  | 210,151.84 |
| 316 | 10113938   | OTROS PROYECTOS                                | TACNA         | TACNA          | TACNA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 239,711.90              |                 |                       |                                  | 239,711.90 |
| 317 | 10128468   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA | ATE           | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 192,500.00              |                 |                       |                                  | 192,500.00 |
| 318 | 10101269   | OTROS PROYECTOS                                | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 134,734.20              |                 |                       |                                  | 134,734.20 |
| 319 | 10123199   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 3               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 320 | 10120666   | URBANIZACION PRADERAS DEL INKA                 | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 68,000.00               |                 |                       |                                  | 68,000.00  |
| 321 | 10108626   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 322 | 10103861   | OTROS PROYECTOS                                | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 95,053.19               |                 |                       |                                  | 95,053.19  |
| 323 | 10109765   | OTROS PROYECTOS                                | SACHACA       | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 268,652.22              |                 |                       |                                  | 268,652.22 |
| 324 | 10109736   | OTROS PROYECTOS                                | VICE          | SECHURA        | PIURA        |                    |                     | 7                            | 1   | 3                  | 2               |                   | 57,368.46               |                 |                       |                                  | 57,368.46  |
| 325 | 10105609   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 326 | 10129210   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 327 | 10129380   | OTROS PROYECTOS                                | PAITA         | PAITA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 55,061.83               |                 |                       |                                  | 55,061.83  |
| 328 | 10126129   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 329 | 10097545   | OTROS PROYECTOS                                | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 141,416.51              |                 |                       |                                  | 141,416.51 |
| 330 | 10106835   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 331 | 10106130   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 332 | 10106027   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 3               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 333 | 10106061   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 334 | 10105391   | OTROS PROYECTOS                                | VICE          | SECHURA        | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 38,603.30               |                 |                       |                                  | 38,603.30  |
| 335 | 10106022   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 336 | 10109273   | OTROS PROYECTOS                                | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 100,000.00              |                 |                       |                                  | 100,000.00 |
| 337 | 10105607   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 338 | 10126785   | URBANIZACION PRADERAS DEL INKA                 | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 339 | 10106911   | OTROS PROYECTOS                                | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 43,166.00               |                 |                       |                                  | 43,166.00  |
| 340 | 10119887   | URBANIZACION PRADERAS DEL INKA                 | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 59,000.00               |                 |                       |                                  | 59,000.00  |
| 341 | 10115890   | OTROS PROYECTOS                                | CAYMA         | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 2               |                   | 139,472.00              |                 |                       |                                  | 139,472.00 |
| 342 | 10101974   | OTROS PROYECTOS                                | MIRAFLORES    | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 2               |                   | 127,534.00              |                 |                       |                                  | 127,534.00 |
| 343 | 10106828   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 344 | 10095202   | OTROS PROYECTOS                                | SACHACA       | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 160,577.99              |                 |                       |                                  | 160,577.99 |
| 345 | 10111357   | OTROS PROYECTOS                                | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 111,646.62              |                 |                       |                                  | 111,646.62 |
| 346 | 10105619   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 347 | 10105614   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 348 | 10060264   | OTROS PROYECTOS                                | MARIANO ME    | AREQUIPA       | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 349 | 10122159   | URBANIZACION PRADERAS DEL INKA                 | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 350 | 10105468   | OTROS PROYECTOS                                | MADRIGAL      | CAYLLOMA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 57,140.00               |                 |                       |                                  | 57,140.00  |
| 351 | 10117790   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO         | CATACAO       | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 105,000.00              |                 |                       |                                  | 105,000.00 |
| 352 | 10108611   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 353 | 10106817   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 354 | 10106858   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 355 | 10117652   | RESIDENCIAL EL PORTAL DE SAUSA                 | TACNA         | TACNA          | TACNA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 219,300.00              |                 |                       |                                  | 219,300.00 |
| 356 | 10106834   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 357 | 10106030   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 358 | 10114476   | OTROS PROYECTOS                                | MARIANO ME    | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 387,750.37              |                 |                       |                                  | 387,750.37 |
| 359 | 10106053   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 360 | 10059329   | URB. CÉSAR GARRIDO LECCA SOTO                  | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 2               |                   | 35,000.00               |                 |                       |                                  | 35,000.00  |
| 361 | 10119977   | URBANIZACION PRADERAS DEL INKA                 | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 362 | 10119886   | URBANIZACION PRADERAS DEL INKA                 | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 57,000.00               |                 |                       |                                  | 57,000.00  |
| 363 | 10106065   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 364 | 10108608   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 365 | 10109137   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|     | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN       |                  |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|-----|------------|---|-----------------|------------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|     |            |   | Distrito        | Provincia        | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 366 | 10105394   | OTROS PROYECTOS                                 | VICE            | SECHURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 76,016.96               |                 |                       |                                  | 76,016.96  |
| 367 | 10091511   | OTROS PROYECTOS                                 | RINCONADA I     | SECHURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 2               |                   | 118,141.65              |                 |                       |                                  | 118,141.65 |
| 368 | 10103721   | OTROS PROYECTOS                                 | CERRO COLORADO  | AREQUIPA         | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 77,182.00               |                 |                       |                                  | 77,182.00  |
| 369 | 10105604   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 370 | 10123288   | ALTO CAYMA                                      | CAYMA           | AREQUIPA         | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 170,407.77              |                 |                       |                                  | 170,407.77 |
| 371 | 10130652   | URBANIZACION PRADERAS DEL INKA                  | JULIACA         | SAN ROMAN        | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 79,000.00               |                 |                       |                                  | 79,000.00  |
| 372 | 10108630   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 373 | 10106842   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 374 | 10097537   | OTROS PROYECTOS                                 | ALTO SELVA ALTA | AREQUIPA         | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 145,298.26              |                 |                       |                                  | 145,298.26 |
| 375 | 10128555   | URBANIZACION PRADERAS DEL INKA                  | JULIACA         | SAN ROMAN        | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 70,000.00               |                 |                       |                                  | 70,000.00  |
| 376 | 10128038   | URBANIZACION PRADERAS DEL INKA                  | JULIACA         | SAN ROMAN        | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 377 | 10106016   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 378 | 10126564   | OTROS PROYECTOS                                 | CORONEL GREY    | TACNA            | TACNA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 251,349.69              |                 |                       |                                  | 251,349.69 |
| 379 | 10106125   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 380 | 10105386   | OTROS PROYECTOS                                 | VICE            | SECHURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 59,446.77               |                 |                       |                                  | 59,446.77  |
| 381 | 10106035   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 382 | 10106124   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 383 | 10106495   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 384 | 10096345   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA        | MARISCAL NIETO   | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 385 | 10109941   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA        | MARISCAL NIETO   | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 386 | 10091549   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO         | PIURA            | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 97,000.00               |                 |                       |                                  | 97,000.00  |
| 387 | 10124962   | URBANIZACION PRADERAS DEL INKA                  | JULIACA         | SAN ROMAN        | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 388 | 10120700   | URBANIZACION PRADERAS DEL INKA                  | JULIACA         | SAN ROMAN        | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 389 | 10120059   | OTROS PROYECTOS                                 | CASTILLA        | PIURA            | PIURA        |                    |                     | 7                            | 1   | 3                  | 3               |                   | 125,851.64              |                 |                       |                                  | 125,851.64 |
| 390 | 10130336   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 391 | 10122857   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA        | MARISCAL NIETO   | MOQUEGUA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 392 | 10106036   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 393 | 10105606   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 394 | 10106839   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 395 | 10105618   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 396 | 10105620   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 397 | 10122968   | AAHH EL AZUFRAL                                 | CERRO COLORADO  | AREQUIPA         | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 3               |                   | 106,194.10              |                 |                       |                                  | 106,194.10 |
| 398 | 10127662   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE             | LIMA             | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 177,900.00              |                 |                       |                                  | 177,900.00 |
| 399 | 10113330   | OTROS PROYECTOS                                 | PIURA           | PIURA            | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 69,148.00               |                 |                       |                                  | 69,148.00  |
| 400 | 10123692   | URBANIZACION PRADERAS DEL INKA                  | JULIACA         | SAN ROMAN        | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 70,000.00               |                 |                       |                                  | 70,000.00  |
| 401 | 10120704   | URBANIZACION PRADERAS DEL INKA                  | JULIACA         | SAN ROMAN        | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 55,000.00               |                 |                       |                                  | 55,000.00  |
| 402 | 10123496   | URBANIZACION PRADERAS DEL INKA                  | JULIACA         | SAN ROMAN        | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 403 | 10106813   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 404 | 10106838   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 405 | 10106875   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 406 | 10106822   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 407 | 10124995   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE             | LIMA             | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 116,281.00              |                 |                       |                                  | 116,281.00 |
| 408 | 10055937   | OTROS PROYECTOS                                 | YANQUE          | CAYLLOMA         | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 87,498.00               |                 |                       |                                  | 87,498.00  |
| 409 | 10105613   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 410 | 10123329   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE             | LIMA             | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 184,716.00              |                 |                       |                                  | 184,716.00 |
| 411 | 10125664   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 412 | 10108637   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 413 | 10106498   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 414 | 10125676   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 415 | 10106051   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 416 | 10125671   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 417 | 10106021   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 418 | 10120936   | OTROS PROYECTOS                                 | PAITA           | PAITA            | PIURA        |                    |                     | 7                            | 1   | 3                  | 2               |                   | 138,968.91              |                 |                       |                                  | 138,968.91 |
| 419 | 10117148   | OTROS PROYECTOS                                 | CHARACATO       | AREQUIPA         | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 155,614.41              |                 |                       |                                  | 155,614.41 |
| 420 | 10111626   | OTROS PROYECTOS                                 | PIURA           | PIURA            | PIURA        |                    |                     | 7                            | 1   | 3                  | 2               |                   | 106,667.10              |                 |                       |                                  | 106,667.10 |
| 421 | 10106846   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 422 | 10106849   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 423 | 10101279   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA        | MARISCAL NIETO   | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 101,000.00              |                 |                       |                                  | 101,000.00 |
| 424 | 10102174   | OTROS PROYECTOS                                 | VICE            | SECHURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 49,573.84               |                 |                       |                                  | 49,573.84  |
| 425 | 10120661   | URBANIZACION PRADERAS DEL INKA                  | JULIACA         | SAN ROMAN        | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 68,000.00               |                 |                       |                                  | 68,000.00  |
| 426 | 10112339   | SAN JUDAS TADEO I ETAPA                         | CATACAO         | PIURA            | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 84,000.00               |                 |                       |                                  | 84,000.00  |
| 427 | 10070008   | OTROS PROYECTOS                                 | LA JOYA         | AREQUIPA         | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 2               |                   | 43,200.00               |                 |                       |                                  | 43,200.00  |
| 428 | 10097533   | OTROS PROYECTOS                                 | YANQUE          | CAYLLOMA         | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 77,106.75               |                 |                       |                                  | 77,106.75  |
| 429 | 10106847   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 430 | 10109257   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 431 | 10105658   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 3               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 432 | 10106862   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 433 | 10109138   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA        | CORONEL PORTILLO | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 434 | 10084544   | OTROS PROYECTOS                                 | MOQUEGUA        | MARISCAL NIETO   | MOQUEGUA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 107,140.00              |                 |                       |                                  | 107,140.00 |
| 435 | 10100009   | OTROS PROYECTOS                                 | TISCO           | CAYLLOMA         | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,009.17               |                 |                       |                                  | 44,009.17  |
| 436 | 10105442   | OTROS PROYECTOS                                 | SIBAYO          | CAYLLOMA         | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 92,841.00               |                 |                       |                                  | 92,841.00  |
| 437 | 10120703   | URBANIZACION PRADERAS DEL INKA                  | JULIACA         | SAN ROMAN        | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 60,000.00               |                 |                       |                                  | 60,000.00  |
| 438 | 10094612   | OTROS PROYECTOS                                 | CHIVAY          | CAYLLOMA         | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 2               |                   | 162,515.82              |                 |                       |                                  | 162,515.82 |



## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|     | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN     |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|-----|------------|---|---------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|     |            |   | Distrito      | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 439 | 10108614   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 440 | 10106129   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 441 | 10108596   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 3               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 442 | 10128955   | OTROS PROYECTOS                                 | VICE          | SECHURA        | PIURA        |                    |                     | 6                            | 1   | 3                  | 2               |                   | 228,857.92              |                 |                       |                                  | 228,857.92 |
| 443 | 10120251   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 65,000.00               |                 |                       |                                  | 65,000.00  |
| 444 | 10106857   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 445 | 10130103   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 446 | 10099033   | OTROS PROYECTOS                                 | SABANDIA      | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 117,700.00              |                 |                       |                                  | 117,700.00 |
| 447 | 10130100   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 448 | 10108433   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 175,000.00              |                 |                       |                                  | 175,000.00 |
| 449 | 10055952   | OTROS PROYECTOS                                 | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 76,254.80               |                 |                       |                                  | 76,254.80  |
| 450 | 10108187   | OTROS PROYECTOS                                 | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 2               |                   | 89,703.00               |                 |                       |                                  | 89,703.00  |
| 451 | 10123298   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 452 | 10089527   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 89,000.00               |                 |                       |                                  | 89,000.00  |
| 453 | 10091472   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 106,000.00              |                 |                       |                                  | 106,000.00 |
| 454 | 10108654   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 455 | 10112457   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 456 | 10120442   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 457 | 10106132   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 458 | 10130886   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 459 | 10123460   | CENTRO POBLADO COTA COTA                        | TISCO         | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 90,263.90               |                 |                       |                                  | 90,263.90  |
| 460 | 10106049   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 461 | 10106139   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 462 | 10113447   | OTROS PROYECTOS                                 | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 2               |                   | 206,352.00              |                 |                       |                                  | 206,352.00 |
| 463 | 10122455   | OTROS PROYECTOS                                 | CORONEL GRE   | TACNA          | TACNA        |                    |                     | 6                            | 1   | 3                  | 2               |                   | 122,388.78              |                 |                       |                                  | 122,388.78 |
| 464 | 10105625   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 465 | 10106069   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 466 | 10119976   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 68,000.00               |                 |                       |                                  | 68,000.00  |
| 467 | 10099882   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 135,600.00              |                 |                       |                                  | 135,600.00 |
| 468 | 10089988   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 108,000.00              |                 |                       |                                  | 108,000.00 |
| 469 | 10105623   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 470 | 10121345   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 7                            | 1   | 3                  | 1               |                   | 68,000.00               |                 |                       |                                  | 68,000.00  |
| 471 | 10119883   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 68,000.00               |                 |                       |                                  | 68,000.00  |
| 472 | 10086349   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00  |
| 473 | 10109311   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 474 | 10130150   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 475 | 10108590   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 476 | 10106024   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 477 | 10108599   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 478 | 10108602   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 479 | 10130776   | OTROS PROYECTOS                                 | CASTILLA      | PIURA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 2               |                   | 134,507.84              |                 |                       |                                  | 134,507.84 |
| 480 | 10119879   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00  |
| 481 | 10126130   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 482 | 10060102   | OTROS PROYECTOS                                 | MARIANO ME    | AREQUIPA       | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 483 | 10060097   | OTROS PROYECTOS                                 | MARIANO ME    | AREQUIPA       | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 484 | 10105622   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 485 | 10126340   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 77,000.00               |                 |                       |                                  | 77,000.00  |
| 486 | 10122148   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 70,000.00               |                 |                       |                                  | 70,000.00  |
| 487 | 10105629   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 488 | 10128577   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 489 | 10125689   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 490 | 10106827   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 3               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 491 | 10106872   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 492 | 10130922   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 493 | 10103524   | OTROS PROYECTOS                                 | PAUCARPATA    | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 406,699.60              |                 |                       |                                  | 406,699.60 |
| 494 | 10112995   | OTROS PROYECTOS                                 | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 97,428.76               |                 |                       |                                  | 97,428.76  |
| 495 | 10105630   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 496 | 10103153   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |
| 497 | 10086358   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 92,000.00               |                 |                       |                                  | 92,000.00  |
| 498 | 10106046   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 499 | 10103169   | OTROS PROYECTOS                                 | PAITA         | PAITA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 119,471.20              |                 |                       |                                  | 119,471.20 |
| 500 | 10129298   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 501 | 10115336   | OTROS PROYECTOS                                 | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 187,434.37              |                 |                       |                                  | 187,434.37 |
| 502 | 10101001   | OTROS PROYECTOS                                 | SIBAYO        | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 125,604.86              |                 |                       |                                  | 125,604.86 |
| 503 | 10124255   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 135,136.84              |                 |                       |                                  | 135,136.84 |
| 504 | 10115990   | OTROS PROYECTOS                                 | MORROPON      | MORROPON       | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 56,978.20               |                 |                       |                                  | 56,978.20  |
| 505 | 10105608   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 506 | 10106494   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 507 | 10080962   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 88,000.00               |                 |                       |                                  | 88,000.00  |
| 508 | 10096579   | OTROS PROYECTOS                                 | ILO           | ILO            | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 65,645.50               |                 |                       |                                  | 65,645.50  |
| 509 | 10098760   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 146,182.22              |                 |                       |                                  | 146,182.22 |
| 510 | 10124509   | CENTRO POBLADO CHIVAY                           | CHIVAY        | CAYLLOMA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 2               |                   | 399,975.87              |                 |                       |                                  | 399,975.87 |
| 511 | 10106840   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|     | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN    |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|-----|------------|---|--------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|     |            |   | Distrito     | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 512 | 10112524   | OTROS PROYECTOS                                 | CASTILLA     | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 2               |                   | 167,330.58              |                 |                       |                                  | 167,330.58 |
| 513 | 10129187   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 514 | 10128347   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 515 | 10088219   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS     | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 108,000.00              |                 |                       |                                  | 108,000.00 |
| 516 | 10108609   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 517 | 10112871   | OTROS PROYECTOS                                 | BERNAL       | SECHURA        | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 64,781.82               |                 |                       |                                  | 64,781.82  |
| 518 | 10130098   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 519 | 10122443   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 80,000.00               |                 |                       |                                  | 80,000.00  |
| 520 | 10106020   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 521 | 10101975   | OTROS PROYECTOS                                 | YANQUE       | CAYLOMA        | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 120,687.40              |                 |                       |                                  | 120,687.40 |
| 522 | 10119834   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 114,244.90              |                 |                       |                                  | 114,244.90 |
| 523 | 10108999   | OTROS PROYECTOS                                 | PIURA        | PIURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 99,428.51               |                 |                       |                                  | 99,428.51  |
| 524 | 10103438   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 91,979.94               |                 |                       |                                  | 91,979.94  |
| 525 | 10100458   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |
| 526 | 10126023   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 527 | 10086702   | JARDINES DE SELVA ALEGRE                        | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 109,000.00              |                 |                       |                                  | 109,000.00 |
| 528 | 10109276   | OTROS PROYECTOS                                 | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 100,000.00              |                 |                       |                                  | 100,000.00 |
| 529 | 10124507   | PRJ ALTO DE LA LIBERTAD                         | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 231,383.33              |                 |                       |                                  | 231,383.33 |
| 530 | 10089485   | JARDINES DE SELVA ALEGRE                        | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 108,000.00              |                 |                       |                                  | 108,000.00 |
| 531 | 10125135   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 532 | 10060763   | OTROS PROYECTOS                                 | SAMUEL PASTI | CAMANA         | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 533 | 10108615   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 534 | 10106824   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 535 | 10109246   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 536 | 10109206   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 537 | 10060781   | OTROS PROYECTOS                                 | SAMUEL PASTI | CAMANA         | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 2               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 538 | 10095892   | OTROS PROYECTOS                                 | SALITRAL     | SULLANA        | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 54,759.38               |                 |                       |                                  | 54,759.38  |
| 539 | 10120963   | OTROS PROYECTOS                                 | PAITA        | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 78,457.89               |                 |                       |                                  | 78,457.89  |
| 540 | 10118400   | OTROS PROYECTOS                                 | CHIVAY       | CAYLOMA        | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 114,331.19              |                 |                       |                                  | 114,331.19 |
| 541 | 10108606   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 542 | 10125657   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 543 | 10082609   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 88,000.00               |                 |                       |                                  | 88,000.00  |
| 544 | 10093955   | OTROS PROYECTOS                                 | MOLLENDO     | ISLAY          | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 99,117.00               |                 |                       |                                  | 99,117.00  |
| 545 | 10116618   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 98,559.41               |                 |                       |                                  | 98,559.41  |
| 546 | 10126045   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 547 | 10128552   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 548 | 10123289   | URB LA LIBERTAD                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 334,780.86              |                 |                       |                                  | 334,780.86 |
| 549 | 10105616   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 550 | 10105389   | OTROS PROYECTOS                                 | MOLLENDO     | ISLAY          | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 169,396.00              |                 |                       |                                  | 169,396.00 |
| 551 | 10106853   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 552 | 10106922   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 136,682.00              |                 |                       |                                  | 136,682.00 |
| 553 | 10125220   | PUEBLO TRADICIONAL LA JOYA                      | LA JOYA      | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 132,744.42              |                 |                       |                                  | 132,744.42 |
| 554 | 10106815   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 555 | 10106864   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 556 | 10080222   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 103,000.00              |                 |                       |                                  | 103,000.00 |
| 557 | 10094353   | OTROS PROYECTOS                                 | MORROPON     | MORROPON       | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 60,373.42               |                 |                       |                                  | 60,373.42  |
| 558 | 10106823   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 559 | 10106867   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 560 | 10086152   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00  |
| 561 | 10109139   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 562 | 10106829   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 563 | 10095403   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 130,083.28              |                 |                       |                                  | 130,083.28 |
| 564 | 10103168   | OTROS PROYECTOS                                 | QUERECOTILL  | SULLANA        | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 83,503.38               |                 |                       |                                  | 83,503.38  |
| 565 | 10094611   | OTROS PROYECTOS                                 | SAMUEL PASTI | CAMANA         | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 2               |                   | 162,975.00              |                 |                       |                                  | 162,975.00 |
| 566 | 10125681   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 567 | 10100159   | OTROS PROYECTOS                                 | YANQUE       | CAYLOMA        | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 99,748.02               |                 |                       |                                  | 99,748.02  |
| 568 | 10106041   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 569 | 10106866   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 570 | 10125679   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 571 | 10125638   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 572 | 10125682   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 573 | 10116358   | OTROS PROYECTOS                                 | ILO          | ILO            | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 116,749.40              |                 |                       |                                  | 116,749.40 |
| 574 | 10125652   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 575 | 10129166   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 576 | 10129188   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 577 | 10112782   | OTROS PROYECTOS                                 | SAMUEL PASTI | CAMANA         | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 81,346.99               |                 |                       |                                  | 81,346.99  |
| 578 | 10124031   | AAHH KEIKO FUJIMORI                             | PAITA        | PIURA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 91,394.94               |                 |                       |                                  | 91,394.94  |
| 579 | 10113969   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 120,396.00              |                 |                       |                                  | 120,396.00 |
| 580 | 10125678   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 581 | 10110024   | OTROS PROYECTOS                                 | SECHURA      | SECHURA        | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 57,699.36               |                 |                       |                                  | 57,699.36  |
| 582 | 10126806   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 583 | 10128946   | OTROS PROYECTOS                                 | CASTILLA     | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 118,640.00              |                 |                       |                                  | 118,640.00 |
| 584 | 10091107   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS     | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 106,000.00              |                 |                       |                                  | 106,000.00 |



## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|     | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN    |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|-----|------------|---|--------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|     |            |   | Distrito     | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 585 | 10098105   | SAN DIEGO DE ALCALA CONDOMINIO                  | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 95,000.00               |                 |                       |                                  | 95,000.00  |
| 586 | 10106033   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 587 | 10105632   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 588 | 10130917   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 589 | 10109936   | OTROS PROYECTOS                                 | SULLANA      | SULLANA        | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 69,800.00               |                 |                       |                                  | 69,800.00  |
| 590 | 10105656   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 591 | 10122861   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAO      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 592 | 10094354   | OTROS PROYECTOS                                 | SACHACA      | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 131,132.00              |                 |                       |                                  | 131,132.00 |
| 593 | 10121821   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 594 | 10106856   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 595 | 10097614   | OTROS PROYECTOS                                 | LA JOYA      | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 104,799.71              |                 |                       |                                  | 104,799.71 |
| 596 | 10109984   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 113,000.00              |                 |                       |                                  | 113,000.00 |
| 597 | 10122196   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 598 | 10125690   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 599 | 10125824   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 600 | 10125659   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 601 | 10086710   | JARDINES DE SELVA ALEGRE                        | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 95,000.00               |                 |                       |                                  | 95,000.00  |
| 602 | 10108583   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 603 | 10086357   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 92,000.00               |                 |                       |                                  | 92,000.00  |
| 604 | 10106133   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 605 | 10123503   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 117,111.41              |                 |                       |                                  | 117,111.41 |
| 606 | 10122993   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,235.46               |                 |                       |                                  | 75,235.46  |
| 607 | 10123466   | URB LAS TORRES DE SAN ISIDRO                    | SABANDIA     | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 104,088.00              |                 |                       |                                  | 104,088.00 |
| 608 | 10120664   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 55,000.00               |                 |                       |                                  | 55,000.00  |
| 609 | 10126169   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 610 | 10124488   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 611 | 10082267   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 94,000.00               |                 |                       |                                  | 94,000.00  |
| 612 | 10119777   | OTROS PROYECTOS                                 | APLAO        | CASTILLA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 66,525.01               |                 |                       |                                  | 66,525.01  |
| 613 | 10097612   | OTROS PROYECTOS                                 | NICOLAS DE P | CAMANA         | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 64,254.80               |                 |                       |                                  | 64,254.80  |
| 614 | 10123691   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 615 | 10116318   | OTROS PROYECTOS                                 | YURA         | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 201,013.32              |                 |                       |                                  | 201,013.32 |
| 616 | 10125061   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 617 | 10125042   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 618 | 10120696   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 151,297.30              |                 |                       |                                  | 151,297.30 |
| 619 | 10098113   | OTROS PROYECTOS                                 | MORROPON     | MORROPON       | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 45,477.60               |                 |                       |                                  | 45,477.60  |
| 620 | 10124967   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 621 | 10097720   | OTROS PROYECTOS                                 | ISLAY        | ISLAY          | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 87,232.00               |                 |                       |                                  | 87,232.00  |
| 622 | 10129217   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 623 | 10125680   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 624 | 10125653   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 625 | 10125672   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 626 | 10125684   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 627 | 10112073   | OTROS PROYECTOS                                 | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 3               |                   | 280,343.00              |                 |                       |                                  | 280,343.00 |
| 628 | 10126808   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 629 | 10122980   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 92,580.00               |                 |                       |                                  | 92,580.00  |
| 630 | 10129141   | OTROS PROYECTOS                                 | PAUCARPATA   | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 2               |                   | 120,274.90              |                 |                       |                                  | 120,274.90 |
| 631 | 10060273   | OTROS PROYECTOS                                 | MARIANO ME   | AREQUIPA       | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 632 | 10125619   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 2               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 633 | 10111485   | OTROS PROYECTOS                                 | VICE         | SECHURA        | PIURA        |                    |                     | 7                            | 1   | 3                  | 3               |                   | 115,617.60              |                 |                       |                                  | 115,617.60 |
| 634 | 10107289   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 92,000.00               |                 |                       |                                  | 92,000.00  |
| 635 | 10106859   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 636 | 10100999   | OTROS PROYECTOS                                 | CASTILLA     | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 82,764.00               |                 |                       |                                  | 82,764.00  |
| 637 | 10124865   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 638 | 10103436   | OTROS PROYECTOS                                 | MIRAFLORES   | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 3               |                   | 165,545.14              |                 |                       |                                  | 165,545.14 |
| 639 | 10120958   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 266,000.00              |                 |                       |                                  | 266,000.00 |
| 640 | 10110365   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAO      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 641 | 10103437   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 157,988.00              |                 |                       |                                  | 157,988.00 |
| 642 | 10103651   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 643 | 10101357   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 644 | 10097416   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00  |
| 645 | 10112455   | OTROS PROYECTOS                                 | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 646 | 10084545   | OTROS PROYECTOS                                 | CATACAO      | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 122,000.00              |                 |                       |                                  | 122,000.00 |
| 647 | 10101903   | OTROS PROYECTOS                                 | MARISCAL CA  | CAMANA         | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 120,402.03              |                 |                       |                                  | 120,402.03 |
| 648 | 10106039   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 649 | 10100419   | OTROS PROYECTOS                                 | SAN SEBASTIA | CUSCO          | CUSCO        |                    |                     | 11                           | 1   | 3                  | 2               |                   | 193,359.50              |                 |                       |                                  | 193,359.50 |
| 650 | 10108190   | OTROS PROYECTOS                                 | VICE         | SECHURA        | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 46,956.80               |                 |                       |                                  | 46,956.80  |
| 651 | 10109000   | OTROS PROYECTOS                                 | YURA         | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 156,499.40              |                 |                       |                                  | 156,499.40 |
| 652 | 10126132   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 653 | 10127197   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 654 | 10112407   | OTROS PROYECTOS                                 | CAYMA        | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 186,478.08              |                 |                       |                                  | 186,478.08 |
| 655 | 10125654   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 656 | 10125673   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 657 | 10129174   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|     | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN     |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|-----|------------|---|---------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|     |            |   | Distrito      | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 658 | 10101873   | OTROS PROYECTOS                                 | ISLAY         | ISLAY          | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 96,120.00               |                 |                       |                                  | 96,120.00  |
| 659 | 10119948   | OTROS PROYECTOS                                 | LARI          | CAYLLOMA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 186,799.63              |                 |                       |                                  | 186,799.63 |
| 660 | 10123689   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 65,000.00               |                 |                       |                                  | 65,000.00  |
| 661 | 10123690   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 65,000.00               |                 |                       |                                  | 65,000.00  |
| 662 | 10101400   | OTROS PROYECTOS                                 | CAYMA         | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 116,547.00              |                 |                       |                                  | 116,547.00 |
| 663 | 10130126   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 664 | 10099077   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 94,410.18               |                 |                       |                                  | 94,410.18  |
| 665 | 10106029   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 666 | 10130890   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 667 | 10115975   | OTROS PROYECTOS                                 | ICHUPAMPA     | CAYLLOMA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 83,533.41               |                 |                       |                                  | 83,533.41  |
| 668 | 10106023   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 669 | 10119978   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 95,000.00               |                 |                       |                                  | 95,000.00  |
| 670 | 10105657   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 671 | 10060764   | OTROS PROYECTOS                                 | SAMUEL PASTI  | CAMANA         | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 2               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 672 | 10092721   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 89,000.00               |                 |                       |                                  | 89,000.00  |
| 673 | 10099722   | OTROS PROYECTOS                                 | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 257,479.71              |                 |                       |                                  | 257,479.71 |
| 674 | 10108047   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 2               |                   | 116,834.00              |                 |                       |                                  | 116,834.00 |
| 675 | 10090646   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 106,000.00              |                 |                       |                                  | 106,000.00 |
| 676 | 10125072   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 677 | 10085018   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 97,340.00               |                 |                       |                                  | 97,340.00  |
| 678 | 10117312   | OTROS PROYECTOS                                 | CAYMA         | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 2               |                   | 674,276.70              |                 |                       |                                  | 674,276.70 |
| 679 | 10112429   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 680 | 10094094   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 87,000.00               |                 |                       |                                  | 87,000.00  |
| 681 | 10125674   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 682 | 10129195   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 683 | 10129213   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 684 | 10129105   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 685 | 10122160   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 686 | 10088822   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 125,000.00              |                 |                       |                                  | 125,000.00 |
| 687 | 10119763   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 85,456.31               |                 |                       |                                  | 85,456.31  |
| 688 | 10111516   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 689 | 10106045   | OTROS PROYECTOS                                 | CHIVAY        | CAYLLOMA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 90,036.00               |                 |                       |                                  | 90,036.00  |
| 690 | 10101912   | OTROS PROYECTOS                                 | PAUCARPATA    | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 3               |                   | 724,891.50              |                 |                       |                                  | 724,891.50 |
| 691 | 10126927   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 692 | 10130115   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 693 | 10103205   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 694 | 10122860   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 200,000.00              |                 |                       |                                  | 200,000.00 |
| 695 | 10128732   | OTROS PROYECTOS                                 | TISCO         | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 71,868.56               |                 |                       |                                  | 71,868.56  |
| 696 | 10121942   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 697 | 10105628   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 698 | 10070022   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 1               |                   | 43,200.00               |                 |                       |                                  | 43,200.00  |
| 699 | 10110363   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 108,000.00              |                 |                       |                                  | 108,000.00 |
| 700 | 10091513   | OTROS PROYECTOS                                 | RINCONADA L   | SECHURA        | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 84,644.76               |                 |                       |                                  | 84,644.76  |
| 701 | 10109422   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 110,000.00              |                 |                       |                                  | 110,000.00 |
| 702 | 10097513   | OTROS PROYECTOS                                 | SOCABAYA      | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 841,594.80              |                 |                       |                                  | 841,594.80 |
| 703 | 10125617   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 2               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 704 | 10126086   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 705 | 10126099   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 706 | 10081245   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 122,000.00              |                 |                       |                                  | 122,000.00 |
| 707 | 10122155   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 708 | 10080961   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 94,000.00               |                 |                       |                                  | 94,000.00  |
| 709 | 10113609   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 144,552.08              |                 |                       |                                  | 144,552.08 |
| 710 | 10129181   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 711 | 10119621   | OTROS PROYECTOS                                 | LA MOLINA     | LIMA           | LIMA         |                    |                     | 7                            | 1   | 3                  | 1               |                   | 266,000.00              |                 |                       |                                  | 266,000.00 |
| 712 | 10130130   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 713 | 10082598   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 94,000.00               |                 |                       |                                  | 94,000.00  |
| 714 | 10103719   | OTROS PROYECTOS                                 | CAYMA         | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 2               |                   | 99,500.00               |                 |                       |                                  | 99,500.00  |
| 715 | 10122336   | LA UNION  | CORONEL GRE   | TACNA          | TACNA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 152,238.84              |                 |                       |                                  | 152,238.84 |
| 716 | 10088210   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 110,000.00              |                 |                       |                                  | 110,000.00 |
| 717 | 10127523   | OTROS PROYECTOS                                 | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 3               |                   | 64,000.00               |                 |                       |                                  | 64,000.00  |
| 718 | 10091257   | OTROS PROYECTOS                                 | ILO           | MOQUEGUA       | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 184,722.20              |                 |                       |                                  | 184,722.20 |
| 719 | 10106854   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 720 | 10126088   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 721 | 10121822   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 722 | 10123445   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 74,000.00               |                 |                       |                                  | 74,000.00  |
| 723 | 10106841   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 724 | 10111778   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 725 | 10113972   | OTROS PROYECTOS                                 | CHULUCANAS    | MORROPON       | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 71,794.05               |                 |                       |                                  | 71,794.05  |
| 726 | 10109987   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 110,000.00              |                 |                       |                                  | 110,000.00 |
| 727 | 10109914   | OTROS PROYECTOS                                 | SOCABAYA      | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 215,641.91              |                 |                       |                                  | 215,641.91 |
| 728 | 10127022   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 3               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 729 | 10112249   | OTROS PROYECTOS                                 | CAYMA         | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 2               |                   | 114,817.51              |                 |                       |                                  | 114,817.51 |
| 730 | 10108593   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|     | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN    |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|-----|------------|---|--------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|     |            |   | Distrito     | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 731 | 10125687   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 732 | 10126579   | CENTRO POBLADO CORIRE                           | URACA        | CASTILLA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 3               |                   | 921,509.21              |                 |                       |                                  | 921,509.21 |
| 733 | 10116353   | OTROS PROYECTOS                                 | MIRAFLORES   | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 3               |                   | 193,176.91              |                 |                       |                                  | 193,176.91 |
| 734 | 10122428   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 735 | 10126027   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 736 | 10126032   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 737 | 10115475   | OTROS PROYECTOS                                 | ISLAY        | ISLAY          | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 170,278.40              |                 |                       |                                  | 170,278.40 |
| 738 | 10086355   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 104,000.00              |                 |                       |                                  | 104,000.00 |
| 739 | 10101878   | OTROS PROYECTOS                                 | YANQUE       | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 180,860.97              |                 |                       |                                  | 180,860.97 |
| 740 | 10125677   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 741 | 10125688   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 742 | 10125655   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 743 | 10108519   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 659,834.58              |                 |                       |                                  | 659,834.58 |
| 744 | 10119975   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 70,000.00               |                 |                       |                                  | 70,000.00  |
| 745 | 10129650   | OTROS PROYECTOS                                 | CHIVAY       | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 140,028.58              |                 |                       |                                  | 140,028.58 |
| 746 | 10097017   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 3               |                   | 147,156.00              |                 |                       |                                  | 147,156.00 |
| 747 | 10130099   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 748 | 10130111   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 749 | 10100978   | OTROS PROYECTOS                                 | MOLLENDO     | ISLAY          | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 106,321.00              |                 |                       |                                  | 106,321.00 |
| 750 | 10130895   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 751 | 10100287   | OTROS PROYECTOS                                 | ISLAY        | ISLAY          | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 116,744.00              |                 |                       |                                  | 116,744.00 |
| 752 | 10097619   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 135,230.00              |                 |                       |                                  | 135,230.00 |
| 753 | 10124564   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 754 | 10119998   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 68,000.00               |                 |                       |                                  | 68,000.00  |
| 755 | 10117460   | OTROS PROYECTOS                                 | CORONEL GRE  | TACNA          | TACNA        |                    |                     | 7                            | 1   | 3                  | 2               |                   | 133,316.95              |                 |                       |                                  | 133,316.95 |
| 756 | 10103865   | OTROS PROYECTOS                                 | CABANACON    | CAYLLOMA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 111,619.30              |                 |                       |                                  | 111,619.30 |
| 757 | 10101198   | OTROS PROYECTOS                                 | PAUCARPATA   | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 220,631.72              |                 |                       |                                  | 220,631.72 |
| 758 | 10127196   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 759 | 10126809   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 760 | 10126931   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 761 | 10128040   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 83,500.00               |                 |                       |                                  | 83,500.00  |
| 762 | 10081887   | OTROS PROYECTOS                                 | CATACAO      | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 102,000.00              |                 |                       |                                  | 102,000.00 |
| 763 | 10130133   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 764 | 10125095   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 765 | 10096570   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 95,000.00               |                 |                       |                                  | 95,000.00  |
| 766 | 10109255   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 767 | 10121348   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 768 | 10105652   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 769 | 10109430   | OTROS PROYECTOS                                 | TIABAYA      | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 102,411.10              |                 |                       |                                  | 102,411.10 |
| 770 | 10128042   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 771 | 10124248   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 772 | 10086707   | JARDINES DE SELVA ALEGRE                        | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 109,000.00              |                 |                       |                                  | 109,000.00 |
| 773 | 10128228   | OTROS PROYECTOS                                 | CASTILLA     | PIURA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 2               |                   | 132,797.82              |                 |                       |                                  | 132,797.82 |
| 774 | 10123610   | OTROS PROYECTOS                                 | CATACAO      | PIURA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |
| 775 | 10126917   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 69,000.00               |                 |                       |                                  | 69,000.00  |
| 776 | 10128565   | OTROS PROYECTOS                                 | SAMUEL PAST  | CAMANA         | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 55,000.00               |                 |                       |                                  | 55,000.00  |
| 777 | 10105396   | OTROS PROYECTOS                                 | YANQUE       | CAYLLOMA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 142,750.00              |                 |                       |                                  | 142,750.00 |
| 778 | 10125656   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 779 | 10126089   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 780 | 10126091   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 781 | 10116031   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAO      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 95,000.00               |                 |                       |                                  | 95,000.00  |
| 782 | 10112779   | OTROS PROYECTOS                                 | APLAO        | CASTILLA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 120,897.00              |                 |                       |                                  | 120,897.00 |
| 783 | 10102308   | OTROS PROYECTOS                                 | ISLAY        | ISLAY          | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 140,232.00              |                 |                       |                                  | 140,232.00 |
| 784 | 10129177   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 785 | 10117625   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 105,000.00              |                 |                       |                                  | 105,000.00 |
| 786 | 10106031   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 787 | 10080116   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |
| 788 | 10117867   | OTROS PROYECTOS                                 | DEAN VALDIVI | ISLAY          | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 203,270.34              |                 |                       |                                  | 203,270.34 |
| 789 | 10112997   | OTROS PROYECTOS                                 | YANQUE       | CAYLLOMA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 97,670.70               |                 |                       |                                  | 97,670.70  |
| 790 | 10119732   | EL NAZARENO                                     | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 146,269.35              |                 |                       |                                  | 146,269.35 |
| 791 | 10119822   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 3               |                   | 240,417.33              |                 |                       |                                  | 240,417.33 |
| 792 | 10100164   | OTROS PROYECTOS                                 | SIBAYO       | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 190,268.21              |                 |                       |                                  | 190,268.21 |
| 793 | 10125693   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 794 | 10125692   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 795 | 10056035   | OTROS PROYECTOS                                 | YANQUE       | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 141,262.47              |                 |                       |                                  | 141,262.47 |
| 796 | 10125825   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 797 | 10129207   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 798 | 10129212   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 799 | 10129214   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 800 | 10126929   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 801 | 10116617   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 105,000.00              |                 |                       |                                  | 105,000.00 |
| 802 | 10130110   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 803 | 10119522   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|     | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN            |                |              | Latitud<br>(opcional) | Longitud<br>(opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                     | TOTAL        |
|-----|------------|---|----------------------|----------------|--------------|-----------------------|------------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|-------------------------------------|--------------|
|     |            |   | Distrito             | Provincia      | Departamento |                       |                        | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante<br>(si fuera el caso) |              |
| 804 | 10102306   | OTROS PROYECTOS                                 | LA JOYA              | AREQUIPA       | AREQUIPA     |                       |                        | 11                           | 1   | 3                  | 3               |                   | 1,163,819.15            |                 |                       |                                     | 1,163,819.15 |
| 805 | 10130907   | OTROS PROYECTOS                                 |                      | PUNO           | PUNO         |                       |                        | 6                            | 1   | 3                  | 1               |                   | 229,000.00              |                 |                       |                                     | 229,000.00   |
| 806 | 10098905   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA             | MARISCAL NIETO | MOQUEGUA     |                       |                        | 11                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                     | 90,000.00    |
| 807 | 10090517   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO              | PIURA          | PIURA        |                       |                        | 9                            | 1   | 3                  | 1               |                   | 110,000.00              |                 |                       |                                     | 110,000.00   |
| 808 | 10128791   | OTROS PROYECTOS                                 | TISCO                | CAYLLOMA       | AREQUIPA     |                       |                        | 6                            | 1   | 3                  | 1               |                   | 124,393.63              |                 |                       |                                     | 124,393.63   |
| 809 | 10123244   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAO              | PIURA          | PIURA        |                       |                        | 9                            | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                     | 190,000.00   |
| 810 | 10123462   | CENTRO POBLADO CHIVAY                           | CHIVAY               | CAYLLOMA       | AREQUIPA     |                       |                        | 6                            | 1   | 3                  | 2               |                   | 216,245.86              |                 |                       |                                     | 216,245.86   |
| 811 | 10098829   | OTROS PROYECTOS                                 | SACHACA              | AREQUIPA       | AREQUIPA     |                       |                        | 11                           | 1   | 3                  | 1               |                   | 125,248.54              |                 |                       |                                     | 125,248.54   |
| 812 | 10126928   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 813 | 10103652   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA             | MARISCAL NIETO | MOQUEGUA     |                       |                        | 11                           | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                     | 98,000.00    |
| 814 | 10129107   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 815 | 10129180   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 816 | 10130921   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 817 | 10121349   | URBANIZACION PRADERAS DEL INKA                  | JULIACA              | SAN ROMAN      | PUNO         |                       |                        | 10                           | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                     | 75,000.00    |
| 818 | 10116096   | OTROS PROYECTOS                                 | TISCO                | CAYLLOMA       | AREQUIPA     |                       |                        | 7                            | 1   | 3                  | 1               |                   | 101,080.49              |                 |                       |                                     | 101,080.49   |
| 819 | 10124960   | URBANIZACION PRADERAS DEL INKA                  | JULIACA              | SAN ROMAN      | PUNO         |                       |                        | 9                            | 1   | 3                  | 1               |                   | 70,000.00               |                 |                       |                                     | 70,000.00    |
| 820 | 10130135   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 821 | 10130097   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 822 | 10094117   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO              | PIURA          | PIURA        |                       |                        | 12                           | 1   | 3                  | 1               |                   | 97,000.00               |                 |                       |                                     | 97,000.00    |
| 823 | 10112250   | OTROS PROYECTOS                                 | YANQUE               | CAYLLOMA       | AREQUIPA     |                       |                        | 10                           | 1   | 3                  | 1               |                   | 107,427.33              |                 |                       |                                     | 107,427.33   |
| 824 | 10106044   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                     | 44,400.00    |
| 825 | 10094356   | OTROS PROYECTOS                                 | DEAN VALDIVIA        | ISLAY          | AREQUIPA     |                       |                        | 12                           | 1   | 3                  | 1               |                   | 88,729.00               |                 |                       |                                     | 88,729.00    |
| 826 | 10099954   | OTROS PROYECTOS                                 | SABANDIA             | AREQUIPA       | AREQUIPA     |                       |                        | 7                            | 1   | 3                  | 1               |                   | 208,817.53              |                 |                       |                                     | 208,817.53   |
| 827 | 10106869   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                     | 44,400.00    |
| 828 | 10094130   | OTROS PROYECTOS                                 | SOCABAYA             | AREQUIPA       | AREQUIPA     |                       |                        | 12                           | 1   | 3                  | 2               |                   | 155,915.20              |                 |                       |                                     | 155,915.20   |
| 829 | 10091861   | JARDINES DE SELVA ALEGRE                        | ALTO SELVA ALEGRE    | AREQUIPA       | AREQUIPA     |                       |                        | 12                           | 1   | 3                  | 1               |                   | 96,000.00               |                 |                       |                                     | 96,000.00    |
| 830 | 10120479   | OTROS PROYECTOS                                 | CERRO COLORADO       | AREQUIPA       | AREQUIPA     |                       |                        | 7                            | 1   | 3                  | 1               |                   | 132,870.62              |                 |                       |                                     | 132,870.62   |
| 831 | 10059335   | URB. CÉSAR GARRIDO LECCA SOTO                   | LA JOYA              | AREQUIPA       | AREQUIPA     |                       |                        | 15                           | 1   | 3                  | 1               |                   | 35,000.00               |                 |                       |                                     | 35,000.00    |
| 832 | 10125616   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 833 | 10123391   | URBANIZACION PRADERAS DEL INKA                  | JULIACA              | SAN ROMAN      | PUNO         |                       |                        | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                     | 75,000.00    |
| 834 | 10124485   | URBANIZACION PRADERAS DEL INKA                  | JULIACA              | SAN ROMAN      | PUNO         |                       |                        | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                     | 75,000.00    |
| 835 | 10081882   | OTROS PROYECTOS                                 | ALTO SELVA ALEGRE    | AREQUIPA       | AREQUIPA     |                       |                        | 13                           | 1   | 3                  | 1               |                   | 88,000.00               |                 |                       |                                     | 88,000.00    |
| 836 | 10120694   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE                  | LIMA           | LIMA         |                       |                        | 10                           | 1   | 3                  | 1               |                   | 114,244.90              |                 |                       |                                     | 114,244.90   |
| 837 | 10129215   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 838 | 10129209   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 839 | 10108041   | OTROS PROYECTOS                                 | PAITA                | PAITA          | PIURA        |                       |                        | 8                            | 1   | 3                  | 2               |                   | 160,669.96              |                 |                       |                                     | 160,669.96   |
| 840 | 10122858   | URBANIZACION PRADERAS DEL INKA                  | JULIACA              | SAN ROMAN      | PUNO         |                       |                        | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                     | 75,000.00    |
| 841 | 10109749   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA             | MARISCAL NIETO | MOQUEGUA     |                       |                        | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                     | 86,000.00    |
| 842 | 10114672   | OTROS PROYECTOS                                 | ALTO SELVA ALEGRE    | AREQUIPA       | AREQUIPA     |                       |                        | 7                            | 1   | 3                  | 2               |                   | 318,353.92              |                 |                       |                                     | 318,353.92   |
| 843 | 10130096   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 844 | 10095651   | OTROS PROYECTOS                                 | PAITA                | PAITA          | PIURA        |                       |                        | 11                           | 1   | 3                  | 1               |                   | 47,171.60               |                 |                       |                                     | 47,171.60    |
| 845 | 10116772   | OTROS PROYECTOS                                 | PAUCARPATA           | AREQUIPA       | AREQUIPA     |                       |                        | 10                           | 1   | 3                  | 2               |                   | 166,884.95              |                 |                       |                                     | 166,884.95   |
| 846 | 10122446   | URBANIZACION PRADERAS DEL INKA                  | JULIACA              | SAN ROMAN      | PUNO         |                       |                        | 9                            | 1   | 3                  | 1               |                   | 82,500.00               |                 |                       |                                     | 82,500.00    |
| 847 | 10081247   | OTROS PROYECTOS                                 | ALTO SELVA ALEGRE    | AREQUIPA       | AREQUIPA     |                       |                        | 13                           | 1   | 3                  | 1               |                   | 96,000.00               |                 |                       |                                     | 96,000.00    |
| 848 | 10125683   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 849 | 10123463   | CENTRO POBLADO CHIVAY                           | CHIVAY               | CAYLLOMA       | AREQUIPA     |                       |                        | 9                            | 1   | 3                  | 2               |                   | 192,856.08              |                 |                       |                                     | 192,856.08   |
| 850 | 10120942   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAO              | PIURA          | PIURA        |                       |                        | 10                           | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                     | 190,000.00   |
| 851 | 10130896   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 852 | 10129315   | OTROS PROYECTOS                                 | CHARACATO            | AREQUIPA       | AREQUIPA     |                       |                        | 9                            | 1   | 3                  | 1               |                   | 146,455.89              |                 |                       |                                     | 146,455.89   |
| 853 | 10108444   | OTROS PROYECTOS                                 | YURA                 | AREQUIPA       | AREQUIPA     |                       |                        | 8                            | 1   | 3                  | 2               |                   | 191,982.00              |                 |                       |                                     | 191,982.00   |
| 854 | 10125639   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 855 | 10126049   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 856 | 10111392   | OTROS PROYECTOS                                 | CHARACATO            | AREQUIPA       | AREQUIPA     |                       |                        | 10                           | 1   | 3                  | 1               |                   | 158,695.17              |                 |                       |                                     | 158,695.17   |
| 857 | 10118344   | OTROS PROYECTOS                                 | ICHUPAMPA            | CAYLLOMA       | AREQUIPA     |                       |                        | 7                            | 1   | 3                  | 2               |                   | 116,398.47              |                 |                       |                                     | 116,398.47   |
| 858 | 10120692   | RESIDENCIAL LOS OLIVOS                          | LOS OLIVOS           | LIMA           | LIMA         |                       |                        | 10                           | 1   | 3                  | 1               |                   | 250,000.00              |                 |                       |                                     | 250,000.00   |
| 859 | 10099082   | OTROS PROYECTOS                                 | JOSE LUIS BUSTAMANTE | AREQUIPA       | AREQUIPA     |                       |                        | 11                           | 1   | 3                  | 2               |                   | 150,945.24              |                 |                       |                                     | 150,945.24   |
| 860 | 10100269   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO              | PIURA          | PIURA        |                       |                        | 11                           | 1   | 3                  | 1               |                   | 94,000.00               |                 |                       |                                     | 94,000.00    |
| 861 | 10098115   | OTROS PROYECTOS                                 | MARCAVELICA          | SULLANA        | PIURA        |                       |                        | 11                           | 1   | 3                  | 2               |                   | 174,380.04              |                 |                       |                                     | 174,380.04   |
| 862 | 10128003   | URBANIZACION PRADERAS DEL INKA                  | JULIACA              | SAN ROMAN      | PUNO         |                       |                        | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                     | 75,000.00    |
| 863 | 10125231   | PUEBLO TRADICIONAL LA JOYA                      | LA JOYA              | AREQUIPA       | AREQUIPA     |                       |                        | 9                            | 1   | 3                  | 1               |                   | 273,513.98              |                 |                       |                                     | 273,513.98   |
| 864 | 10097616   | OTROS PROYECTOS                                 | PAUCARPATA           | AREQUIPA       | AREQUIPA     |                       |                        | 11                           | 1   | 3                  | 3               |                   | 212,457.20              |                 |                       |                                     | 212,457.20   |
| 865 | 10122554   | URBANIZACION PRADERAS DEL INKA                  | JULIACA              | SAN ROMAN      | PUNO         |                       |                        | 9                            | 1   | 3                  | 1               |                   | 67,000.00               |                 |                       |                                     | 67,000.00    |
| 866 | 10128005   | URBANIZACION PRADERAS DEL INKA                  | JULIACA              | SAN ROMAN      | PUNO         |                       |                        | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                     | 75,000.00    |
| 867 | 10112075   | OTROS PROYECTOS                                 | PARIÑAS              | TALARA         | PIURA        |                       |                        | 7                            | 1   | 3                  | 1               |                   | 97,486.40               |                 |                       |                                     | 97,486.40    |
| 868 | 10130160   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 869 | 10127531   | URBANIZACION PRADERAS DEL INKA                  | JULIACA              | SAN ROMAN      | PUNO         |                       |                        | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                     | 75,000.00    |
| 870 | 10101270   | OTROS PROYECTOS                                 | YANQUE               | CAYLLOMA       | AREQUIPA     |                       |                        | 11                           | 1   | 3                  | 2               |                   | 161,624.48              |                 |                       |                                     | 161,624.48   |
| 871 | 10118419   | OTROS PROYECTOS                                 | CORONEL GREY         | TACNA          | TACNA        |                       |                        | 10                           | 1   | 3                  | 2               |                   | 126,898.50              |                 |                       |                                     | 126,898.50   |
| 872 | 10113971   | OTROS PROYECTOS                                 | MOQUEGUA             | MARISCAL NIETO | MOQUEGUA     |                       |                        | 10                           | 1   | 3                  | 2               |                   | 169,221.00              |                 |                       |                                     | 169,221.00   |
| 873 | 10127404   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA             | CORONEL PORTIL | UCAYALI      |                       |                        | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                     | 45,600.00    |
| 874 | 10115469   | OTROS PROYECTOS                                 | ALTO SELVA ALEGRE    | AREQUIPA       | AREQUIPA     |                       |                        | 7                            | 1   | 3                  | 1               |                   | 161,642.64              |                 |                       |                                     | 161,642.64   |
| 875 | 10092773   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO              | PIURA          | PIURA        |                       |                        | 9                            | 1   | 3                  | 1               |                   | 78,000.00               |                 |                       |                                     | 78,000.00    |
| 876 | 10111352   | OTROS PROYECTOS                                 | APLAO                | CASTILLA       | AREQUIPA     |                       |                        | 7                            | 1   | 3                  | 2               |                   | 153,951.40              |                 |                       |                                     | 153,951.40   |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|     | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN     |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|-----|------------|---|---------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|     |            |   | Distrito      | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 877 | 10126036   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 878 | 10126043   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 879 | 10126813   | OTROS PROYECTOS                                 | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 83,000.00               |                 |                       |                                  | 83,000.00  |
| 880 | 10111854   | OTROS PROYECTOS                                 | VICE          | SECHURA        | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 96,637.40               |                 |                       |                                  | 96,637.40  |
| 881 | 10079834   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 113,000.00              |                 |                       |                                  | 113,000.00 |
| 882 | 10101353   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 883 | 10109277   | OTROS PROYECTOS                                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 100,000.00              |                 |                       |                                  | 100,000.00 |
| 884 | 10129176   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 885 | 10129192   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 886 | 10094351   | OTROS PROYECTOS                                 | MIRAFLORES    | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 227,309.70              |                 |                       |                                  | 227,309.70 |
| 887 | 10112460   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 888 | 10117083   | OTROS PROYECTOS                                 | CHIVAY        | CAYLLOMA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 166,081.26              |                 |                       |                                  | 166,081.26 |
| 889 | 10108043   | OTROS PROYECTOS                                 | CASTILLA      | PIURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 3               |                   | 122,936.03              |                 |                       |                                  | 122,936.03 |
| 890 | 10130655   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 891 | 10080698   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 118,000.00              |                 |                       |                                  | 118,000.00 |
| 892 | 10130134   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 893 | 10126021   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 182,800.00              |                 |                       |                                  | 182,800.00 |
| 894 | 10088193   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 106,800.00              |                 |                       |                                  | 106,800.00 |
| 895 | 10103747   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 102,000.00              |                 |                       |                                  | 102,000.00 |
| 896 | 10121641   | AAHH VILLA LA PRADERA                           | MIRAFLORES    | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 118,687.07              |                 |                       |                                  | 118,687.07 |
| 897 | 10121246   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 7                            | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00  |
| 898 | 10119949   | OTROS PROYECTOS                                 | CHIVAY        | CAYLLOMA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 245,541.44              |                 |                       |                                  | 245,541.44 |
| 899 | 10085374   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 96,960.00               |                 |                       |                                  | 96,960.00  |
| 900 | 10124020   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 3               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 901 | 10120058   | OTROS PROYECTOS                                 | SULLANA       | SULLANA        | PIURA        |                    |                     | 7                            | 1   | 3                  | 2               |                   | 167,173.12              |                 |                       |                                  | 167,173.12 |
| 902 | 10109940   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 903 | 10116412   | OTROS PROYECTOS                                 | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 132,769.87              |                 |                       |                                  | 132,769.87 |
| 904 | 10101355   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |
| 905 | 10105715   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |
| 906 | 10125099   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 907 | 10124987   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 117,111.41              |                 |                       |                                  | 117,111.41 |
| 908 | 10109256   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 909 | 10095199   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00  |
| 910 | 10101909   | OTROS PROYECTOS                                 | ACHOMA        | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 75,293.42               |                 |                       |                                  | 75,293.42  |
| 911 | 10126168   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 912 | 10100975   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 3               |                   | 278,829.35              |                 |                       |                                  | 278,829.35 |
| 913 | 10100995   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 284,057.83              |                 |                       |                                  | 284,057.83 |
| 914 | 10126090   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 915 | 10126095   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 916 | 10127530   | OTROS PROYECTOS                                 | PAITA         | PAITA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 2               |                   | 218,750.00              |                 |                       |                                  | 218,750.00 |
| 917 | 10119761   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 92,434.51               |                 |                       |                                  | 92,434.51  |
| 918 | 10126184   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 919 | 10127536   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 920 | 10127119   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 921 | 10129653   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 2               |                   | 156,866.30              |                 |                       |                                  | 156,866.30 |
| 922 | 10112076   | OTROS PROYECTOS                                 | PIURA         | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 112,515.92              |                 |                       |                                  | 112,515.92 |
| 923 | 10115989   | OTROS PROYECTOS                                 | PACCOCHA      | ILO            | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 172,555.17              |                 |                       |                                  | 172,555.17 |
| 924 | 10100993   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 158,104.00              |                 |                       |                                  | 158,104.00 |
| 925 | 10094096   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00  |
| 926 | 10124571   | CENTRO POBLADO CALACOA                          | SAN CRISTOBAL | MARISCAL NIETO | MOQUEGUA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 79,135.50               |                 |                       |                                  | 79,135.50  |
| 927 | 10119999   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 68,000.00               |                 |                       |                                  | 68,000.00  |
| 928 | 10130104   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 929 | 10104447   | OTROS PROYECTOS                                 | SANTA RITA D  | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 348,978.79              |                 |                       |                                  | 348,978.79 |
| 930 | 10080023   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 115,000.00              |                 |                       |                                  | 115,000.00 |
| 931 | 10109417   | OTROS PROYECTOS                                 | ISLAY         | ISLAY          | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 2               |                   | 146,788.25              |                 |                       |                                  | 146,788.25 |
| 932 | 10111515   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 933 | 10100288   | OTROS PROYECTOS                                 | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 236,133.44              |                 |                       |                                  | 236,133.44 |
| 934 | 10094355   | OTROS PROYECTOS                                 | URACA         | CASTILLA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 162,233.64              |                 |                       |                                  | 162,233.64 |
| 935 | 10122212   | URB POPULAR ANEXO DE MAMAS                      | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 227,124.98              |                 |                       |                                  | 227,124.98 |
| 936 | 10127244   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 937 | 10121000   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 938 | 10109275   | OTROS PROYECTOS                                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 100,000.00              |                 |                       |                                  | 100,000.00 |
| 939 | 10097721   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 188,922.18              |                 |                       |                                  | 188,922.18 |
| 940 | 10108222   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 941 | 10106131   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 942 | 10119213   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 943 | 10111740   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 3               |                   | 230,504.49              |                 |                       |                                  | 230,504.49 |
| 944 | 10130555   | OTROS PROYECTOS                                 | JOSE MARIA C  | CAMANA         | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 60,000.00               |                 |                       |                                  | 60,000.00  |
| 945 | 10120575   | OTROS PROYECTOS                                 | SOCABAYA      | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 119,073.60              |                 |                       |                                  | 119,073.60 |
| 946 | 10104404   | OTROS PROYECTOS                                 | MOLLENDINO    | ISLAY          | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 107,236.00              |                 |                       |                                  | 107,236.00 |
| 947 | 10119579   | OTROS PROYECTOS                                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 2               |                   | 111,000.00              |                 |                       |                                  | 111,000.00 |
| 948 | 10113393   | OTROS PROYECTOS                                 | CHUQUIBAMB    | CONDESUYOS     | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 196,732.99              |                 |                       |                                  | 196,732.99 |
| 949 | 10109272   | OTROS PROYECTOS                                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 100,000.00              |                 |                       |                                  | 100,000.00 |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|      | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN     |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|------|------------|---|---------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|      |            |   | Distrito      | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 950  | 10095544   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 233,743.36              |                 |                       |                                  | 233,743.36 |
| 951  | 10112340   | LAS TORRES DE 2 DE MAYO                         | TACNA         | TACNA          | TACNA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 244,305.00              |                 |                       |                                  | 244,305.00 |
| 952  | 10122117   | OTROS PROYECTOS                                 | BERNAL        | SECHURA        | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 181,719.80              |                 |                       |                                  | 181,719.80 |
| 953  | 10123497   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 954  | 10120695   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 184,715.69              |                 |                       |                                  | 184,715.69 |
| 955  | 10126053   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 956  | 10105654   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 957  | 10105717   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 958  | 10106812   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 959  | 10129584   | OTROS PROYECTOS                                 | CHIVAY        | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 60,000.00               |                 |                       |                                  | 60,000.00  |
| 960  | 10106496   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 961  | 10083836   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00  |
| 962  | 10120967   | OTROS PROYECTOS                                 | SECHURA       | SECHURA        | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 83,442.00               |                 |                       |                                  | 83,442.00  |
| 963  | 10096348   | OTROS PROYECTOS                                 | PIURA         | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 3               |                   | 169,390.18              |                 |                       |                                  | 169,390.18 |
| 964  | 10081246   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 96,000.00               |                 |                       |                                  | 96,000.00  |
| 965  | 10123457   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 966  | 10122358   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 2               |                   | 128,013.19              |                 |                       |                                  | 128,013.19 |
| 967  | 10127118   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 968  | 10113341   | OTROS PROYECTOS                                 | MORROPON      | MORROPON       | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 70,430.60               |                 |                       |                                  | 70,430.60  |
| 969  | 10129178   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 970  | 10129182   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 971  | 10129191   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 972  | 10129194   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 973  | 10129211   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 974  | 10117920   | OTROS PROYECTOS                                 | CASTILLA      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 2               |                   | 138,973.79              |                 |                       |                                  | 138,973.79 |
| 975  | 10125636   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 976  | 10109539   | OTROS PROYECTOS                                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 2               |                   | 100,000.00              |                 |                       |                                  | 100,000.00 |
| 977  | 10127358   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 978  | 10119081   | OTROS PROYECTOS                                 | SOCABAYA      | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 109,099.35              |                 |                       |                                  | 109,099.35 |
| 979  | 10125485   | SAN FERNANDO                                    | SAN JUAN DE   | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 3               |                   | 412,210.30              |                 |                       |                                  | 412,210.30 |
| 980  | 10126006   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 981  | 10123454   | CENTRO POBLADO TISCO                            | TISCO         | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 253,970.14              |                 |                       |                                  | 253,970.14 |
| 982  | 10106851   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 983  | 10119824   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 177,015.50              |                 |                       |                                  | 177,015.50 |
| 984  | 10126804   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 985  | 10120367   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 230,629.81              |                 |                       |                                  | 230,629.81 |
| 986  | 10128361   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 105,000.00              |                 |                       |                                  | 105,000.00 |
| 987  | 10124572   | OTROS PROYECTOS                                 | NICOLAS DE P  | CAMANA         | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 179,690.00              |                 |                       |                                  | 179,690.00 |
| 988  | 10120697   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 114,244.90              |                 |                       |                                  | 114,244.90 |
| 989  | 10124711   | OTROS PROYECTOS                                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 990  | 10114539   | OTROS PROYECTOS                                 | TIABAYA       | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 135,226.37              |                 |                       |                                  | 135,226.37 |
| 991  | 10125821   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 134,400.00              |                 |                       |                                  | 134,400.00 |
| 992  | 10098577   | OTROS PROYECTOS                                 | MOLLEND0      | ISLAY          | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 3               |                   | 186,184.00              |                 |                       |                                  | 186,184.00 |
| 993  | 10126893   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 994  | 10130935   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 995  | 10126100   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 996  | 10126930   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 997  | 10127121   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 998  | 10120424   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 999  | 10109232   | OTROS PROYECTOS                                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 100,000.00              |                 |                       |                                  | 100,000.00 |
| 1000 | 10126861   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 157,300.00              |                 |                       |                                  | 157,300.00 |
| 1001 | 10127397   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1002 | 10103471   | OTROS PROYECTOS                                 | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 176,977.86              |                 |                       |                                  | 176,977.86 |
| 1003 | 10126087   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1004 | 10130891   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1005 | 10130893   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1006 | 10121206   | OTROS PROYECTOS                                 | MARISCAL CA   | CAMANA         | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 221,536.00              |                 |                       |                                  | 221,536.00 |
| 1007 | 10108644   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 1008 | 10113339   | OTROS PROYECTOS                                 | PIURA         | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 115,340.26              |                 |                       |                                  | 115,340.26 |
| 1009 | 10096633   | OTROS PROYECTOS                                 | COPORAQUE     | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 233,799.87              |                 |                       |                                  | 233,799.87 |
| 1010 | 10127360   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO       | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 192,000.00              |                 |                       |                                  | 192,000.00 |
| 1011 | 10081244   | OTROS PROYECTOS                                 | CATACAO       | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 125,000.00              |                 |                       |                                  | 125,000.00 |
| 1012 | 10117908   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1013 | 10098764   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 165,731.69              |                 |                       |                                  | 165,731.69 |
| 1014 | 10126084   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1015 | 10126085   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1016 | 10120079   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 216,442.56              |                 |                       |                                  | 216,442.56 |
| 1017 | 10125663   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1018 | 10098758   | OTROS PROYECTOS                                 | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 154,048.31              |                 |                       |                                  | 154,048.31 |
| 1019 | 10127199   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1020 | 10117630   | OTROS PROYECTOS                                 | PAITA         | PAITA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 2               |                   | 70,009.17               |                 |                       |                                  | 70,009.17  |
| 1021 | 10126181   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1022 | 10127104   | OTROS PROYECTOS                                 | CABANACON     | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 120,792.25              |                 |                       |                                  | 120,792.25 |



## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|      | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN     |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|------|------------|---|---------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|      |            |   | Distrito      | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 1023 | 10125661   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1024 | 10109259   | OTROS PROYECTOS                                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 100,000.00              |                 |                       |                                  | 100,000.00 |
| 1025 | 10127772   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 221,487.01              |                 |                       |                                  | 221,487.01 |
| 1026 | 10119212   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1027 | 10126810   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1028 | 10094606   | OTROS PROYECTOS                                 | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 136,022.16              |                 |                       |                                  | 136,022.16 |
| 1029 | 10129080   | OTROS PROYECTOS                                 | CORONEL GRE   | TACNA          | TACNA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 200,072.31              |                 |                       |                                  | 200,072.31 |
| 1030 | 10126093   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1031 | 10102019   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 139,607.86              |                 |                       |                                  | 139,607.86 |
| 1032 | 10122981   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 184,715.69              |                 |                       |                                  | 184,715.69 |
| 1033 | 10122535   | OTROS PROYECTOS                                 | COCACHACRA    | ISLAY          | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 211,746.68              |                 |                       |                                  | 211,746.68 |
| 1034 | 10085622   | OTROS PROYECTOS                                 | CATACAO       | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 110,000.00              |                 |                       |                                  | 110,000.00 |
| 1035 | 10129196   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1036 | 10084598   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 101,000.00              |                 |                       |                                  | 101,000.00 |
| 1037 | 10112884   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 2               |                   | 234,987.30              |                 |                       |                                  | 234,987.30 |
| 1038 | 10119944   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 247,654.60              |                 |                       |                                  | 247,654.60 |
| 1039 | 10115241   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 2               |                   | 151,660.72              |                 |                       |                                  | 151,660.72 |
| 1040 | 10116289   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO       | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 100,000.00              |                 |                       |                                  | 100,000.00 |
| 1041 | 10118417   | OTROS PROYECTOS                                 | CHUQUIBAMB    | CONDESUYOS     | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 312,492.51              |                 |                       |                                  | 312,492.51 |
| 1042 | 10123455   | CENTRO POBLADO YANQUE                           | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 192,224.90              |                 |                       |                                  | 192,224.90 |
| 1043 | 10126134   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1044 | 10116303   | OTROS PROYECTOS                                 | CABANACON     | CAYLLOMA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 134,380.23              |                 |                       |                                  | 134,380.23 |
| 1045 | 10109136   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 1046 | 10127115   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1047 | 10105716   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1048 | 10108597   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 1049 | 10127521   | OTROS PROYECTOS                                 | JACOBO HUNT   | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 3               |                   | 180,000.00              |                 |                       |                                  | 180,000.00 |
| 1050 | 10106945   | OTROS PROYECTOS                                 | JACOBO HUNT   | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 159,679.00              |                 |                       |                                  | 159,679.00 |
| 1051 | 10082061   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 88,000.00               |                 |                       |                                  | 88,000.00  |
| 1052 | 10119521   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 2               |                   | 114,000.00              |                 |                       |                                  | 114,000.00 |
| 1053 | 10097542   | OTROS PROYECTOS                                 | CAYMA         | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 183,046.00              |                 |                       |                                  | 183,046.00 |
| 1054 | 10122723   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 94,511.69               |                 |                       |                                  | 94,511.69  |
| 1055 | 10121823   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1056 | 10125662   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1057 | 10099947   | OTROS PROYECTOS                                 | ICHUPAMPA     | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 230,208.22              |                 |                       |                                  | 230,208.22 |
| 1058 | 10127116   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1059 | 10097510   | OTROS PROYECTOS                                 | CHIVAY        | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 473,637.30              |                 |                       |                                  | 473,637.30 |
| 1060 | 10123443   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 182,262.00              |                 |                       |                                  | 182,262.00 |
| 1061 | 10121032   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1062 | 10089991   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO       | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 94,000.00               |                 |                       |                                  | 94,000.00  |
| 1063 | 10115859   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 182,095.90              |                 |                       |                                  | 182,095.90 |
| 1064 | 10113976   | OTROS PROYECTOS                                 | COPORAQUE     | CAYLLOMA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 163,839.60              |                 |                       |                                  | 163,839.60 |
| 1065 | 10106497   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 1066 | 10130132   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1067 | 10122357   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 142,216.65              |                 |                       |                                  | 142,216.65 |
| 1068 | 10085403   | OTROS PROYECTOS                                 | CATACAO       | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 108,000.00              |                 |                       |                                  | 108,000.00 |
| 1069 | 10117112   | OTROS PROYECTOS                                 | NICOLAS DE P  | CAMANA         | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 236,749.29              |                 |                       |                                  | 236,749.29 |
| 1070 | 10125797   | MADRIGAL  | MADRIGAL      | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 163,062.30              |                 |                       |                                  | 163,062.30 |
| 1071 | 10094115   | OTROS PROYECTOS                                 | COPORAQUE     | CAYLLOMA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 316,242.96              |                 |                       |                                  | 316,242.96 |
| 1072 | 10125675   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1073 | 10125686   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1074 | 10125658   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1075 | 10085625   | OTROS PROYECTOS                                 | CATACAO       | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 88,000.00               |                 |                       |                                  | 88,000.00  |
| 1076 | 10116299   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 1               |                   | 111,000.00              |                 |                       |                                  | 111,000.00 |
| 1077 | 10125222   | OTROS PROYECTOS                                 | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 3               |                   | 204,143.84              |                 |                       |                                  | 204,143.84 |
| 1078 | 10127120   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1079 | 10129201   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1080 | 10122153   | RESIDENCIAL CARABAYLLO                          | CARABAYLLO    | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 170,000.00              |                 |                       |                                  | 170,000.00 |
| 1081 | 10078814   | OTROS PROYECTOS                                 | CATACAO       | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 104,000.00              |                 |                       |                                  | 104,000.00 |
| 1082 | 10121201   | OTROS PROYECTOS                                 | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 167,880.00              |                 |                       |                                  | 167,880.00 |
| 1083 | 10112813   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1084 | 10127779   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1085 | 10130107   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1086 | 10118723   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 211,433.41              |                 |                       |                                  | 211,433.41 |
| 1087 | 10118794   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 2               |                   | 114,000.00              |                 |                       |                                  | 114,000.00 |
| 1088 | 10113745   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 112,189.40              |                 |                       |                                  | 112,189.40 |
| 1089 | 10103523   | OTROS PROYECTOS                                 | SABANDIA      | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 193,783.77              |                 |                       |                                  | 193,783.77 |
| 1090 | 10120691   | RESIDENCIAL LOS OLIVOS                          | LOS OLIVOS    | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1091 | 10130905   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 3               |                   | 278,772.30              |                 |                       |                                  | 278,772.30 |
| 1092 | 10130189   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 283,436.34              |                 |                       |                                  | 283,436.34 |
| 1093 | 10118410   | OTROS PROYECTOS                                 | CHIVAY        | CAYLLOMA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 129,495.22              |                 |                       |                                  | 129,495.22 |
| 1094 | 10128476   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 210,600.00              |                 |                       |                                  | 210,600.00 |
| 1095 | 10120830   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO       | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 105,000.00              |                 |                       |                                  | 105,000.00 |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|      | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN     |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|------|------------|---|---------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|      |            |   | Distrito      | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 1096 | 10098897   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1097 | 10125651   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1098 | 10113966   | OTROS PROYECTOS                                 | LA HUACA      | PAITA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 48,081.89               |                 |                       |                                  | 48,081.89  |
| 1099 | 10126807   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1100 | 10118295   | OTROS PROYECTOS                                 | CATACAO       | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |
| 1101 | 10117552   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 132,845.37              |                 |                       |                                  | 132,845.37 |
| 1102 | 10120621   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 2               |                   | 114,000.00              |                 |                       |                                  | 114,000.00 |
| 1103 | 10115195   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1104 | 10111623   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 206,264.62              |                 |                       |                                  | 206,264.62 |
| 1105 | 10114228   | OTROS PROYECTOS                                 | DEAN VALDIVIA | ISLAY          | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 124,090.00              |                 |                       |                                  | 124,090.00 |
| 1106 | 10122447   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1107 | 10130915   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1108 | 10122282   | CENTRO POBLADO COTA COTA                        | TISCO         | CAYLLOMA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 121,005.14              |                 |                       |                                  | 121,005.14 |
| 1109 | 10098411   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1110 | 10103863   | OTROS PROYECTOS                                 | CHIVAY        | CAYLLOMA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 2               |                   | 254,631.44              |                 |                       |                                  | 254,631.44 |
| 1111 | 10101872   | OTROS PROYECTOS                                 | TISCO         | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 99,512.63               |                 |                       |                                  | 99,512.63  |
| 1112 | 10118775   | OTROS PROYECTOS                                 | CAMANA        | CAMANA         | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 583,287.68              |                 |                       |                                  | 583,287.68 |
| 1113 | 10120652   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 217,108.02              |                 |                       |                                  | 217,108.02 |
| 1114 | 10125618   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1115 | 10122955   | CENTRO POBLADO COPORAQUE                        | COPORAQUE     | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 200,623.49              |                 |                       |                                  | 200,623.49 |
| 1116 | 10122112   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 9                            | 1   | 3                  | 3               |                   | 170,480.00              |                 |                       |                                  | 170,480.00 |
| 1117 | 10111533   | OTROS PROYECTOS                                 | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 218,381.57              |                 |                       |                                  | 218,381.57 |
| 1118 | 10129825   | OTROS PROYECTOS                                 | CABANACON     | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 115,036.70              |                 |                       |                                  | 115,036.70 |
| 1119 | 10125756   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 3               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1120 | 10101393   | OTROS PROYECTOS                                 | MIRAFLORES    | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 3               |                   | 361,281.05              |                 |                       |                                  | 361,281.05 |
| 1121 | 10126891   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1122 | 10115240   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 179,833.17              |                 |                       |                                  | 179,833.17 |
| 1123 | 10129179   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1124 | 10129189   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1125 | 10111723   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 193,909.62              |                 |                       |                                  | 193,909.62 |
| 1126 | 10129970   | OTROS PROYECTOS                                 | URACA         | CASTILLA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 145,841.26              |                 |                       |                                  | 145,841.26 |
| 1127 | 10058831   | URB LUIS REQULEDO                               | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 149,131.80              |                 |                       |                                  | 149,131.80 |
| 1128 | 10116619   | OTROS PROYECTOS                                 | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 210,600.74              |                 |                       |                                  | 210,600.74 |
| 1129 | 10096346   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 87,000.00               |                 |                       |                                  | 87,000.00  |
| 1130 | 10122454   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 9                            | 1   | 3                  | 2               |                   | 144,396.08              |                 |                       |                                  | 144,396.08 |
| 1131 | 10130127   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1132 | 10130102   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1133 | 10085393   | OTROS PROYECTOS                                 | CATACAO       | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 122,000.00              |                 |                       |                                  | 122,000.00 |
| 1134 | 10125994   | PAMPAS DE SAN ANTONIO                           | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 80,000.00               |                 |                       |                                  | 80,000.00  |
| 1135 | 10111536   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 319,634.14              |                 |                       |                                  | 319,634.14 |
| 1136 | 10120610   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 2               |                   | 114,000.00              |                 |                       |                                  | 114,000.00 |
| 1137 | 10123465   | OTROS PROYECTOS                                 | DEAN VALDIVIA | ISLAY          | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 169,376.72              |                 |                       |                                  | 169,376.72 |
| 1138 | 10127198   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1139 | 10092783   | OTROS PROYECTOS                                 | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 208,089.60              |                 |                       |                                  | 208,089.60 |
| 1140 | 10116045   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1141 | 10127381   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1142 | 10124966   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 82,000.00               |                 |                       |                                  | 82,000.00  |
| 1143 | 10093130   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 117,537.00              |                 |                       |                                  | 117,537.00 |
| 1144 | 10105602   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 1145 | 10102323   | OTROS PROYECTOS                                 | VICE          | SECHURA        | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 55,923.43               |                 |                       |                                  | 55,923.43  |
| 1146 | 10108133   | OTROS PROYECTOS                                 | MIRAFLORES    | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 2               |                   | 357,658.00              |                 |                       |                                  | 357,658.00 |
| 1147 | 10126566   | AAHH RAMON ZEGARRA                              | URACA         | CASTILLA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 174,605.84              |                 |                       |                                  | 174,605.84 |
| 1148 | 10094358   | OTROS PROYECTOS                                 | YANAQUIHUA    | CONDESUYOS     | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 158,088.97              |                 |                       |                                  | 158,088.97 |
| 1149 | 10099724   | OTROS PROYECTOS                                 | YURA          | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 199,634.69              |                 |                       |                                  | 199,634.69 |
| 1150 | 10083851   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 108,718.40              |                 |                       |                                  | 108,718.40 |
| 1151 | 10122534   | CENTRO POBLADO CHIVAY                           | CHIVAY        | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 156,632.46              |                 |                       |                                  | 156,632.46 |
| 1152 | 10117854   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 2               |                   | 114,000.00              |                 |                       |                                  | 114,000.00 |
| 1153 | 10117855   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 2               |                   | 114,000.00              |                 |                       |                                  | 114,000.00 |
| 1154 | 10129184   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1155 | 10130131   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1156 | 10124980   | OTROS PROYECTOS                                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1157 | 10081879   | OTROS PROYECTOS                                 | CATACAO       | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 108,000.00              |                 |                       |                                  | 108,000.00 |
| 1158 | 10129216   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1159 | 10103718   | OTROS PROYECTOS                                 | ACHOMA        | CAYLLOMA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 231,230.28              |                 |                       |                                  | 231,230.28 |
| 1160 | 10109751   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAO       | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1161 | 10097012   | OTROS PROYECTOS                                 | MARIANO ME    | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 151,684.00              |                 |                       |                                  | 151,684.00 |
| 1162 | 10130129   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1163 | 10130116   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1164 | 10124954   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1165 | 10120031   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 60,000.00               |                 |                       |                                  | 60,000.00  |
| 1166 | 10112532   | JARDINES DE SELVA ALEGRE                        | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 150,000.00              |                 |                       |                                  | 150,000.00 |
| 1167 | 10102322   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 547,578.37              |                 |                       |                                  | 547,578.37 |
| 1168 | 10117918   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 2               |                   | 111,000.00              |                 |                       |                                  | 111,000.00 |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|      | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN     |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|------|------------|---|---------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|      |            |   | Distrito      | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 1169 | 10125021   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 98,874.00               |                 |                       |                                  | 98,874.00  |
| 1170 | 10129197   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1171 | 10122025   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 114,000.00              |                 |                       |                                  | 114,000.00 |
| 1172 | 10085410   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 122,000.00              |                 |                       |                                  | 122,000.00 |
| 1173 | 10099209   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 113,000.00              |                 |                       |                                  | 113,000.00 |
| 1174 | 10095200   | OTROS PROYECTOS                                 | PAUCARPATA    | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 3               |                   | 299,317.00              |                 |                       |                                  | 299,317.00 |
| 1175 | 10130188   | OTROS PROYECTOS                                 | SOCABAYA      | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 3               |                   | 249,556.81              |                 |                       |                                  | 249,556.81 |
| 1176 | 10122449   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1177 | 10088920   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 88,000.00               |                 |                       |                                  | 88,000.00  |
| 1178 | 10127785   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 3               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1179 | 10126016   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1180 | 10125660   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1181 | 10130557   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 155,000.00              |                 |                       |                                  | 155,000.00 |
| 1182 | 10125823   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1183 | 10128225   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1184 | 10088578   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 110,000.00              |                 |                       |                                  | 110,000.00 |
| 1185 | 10125762   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1186 | 10120568   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 183,000.00              |                 |                       |                                  | 183,000.00 |
| 1187 | 10129185   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1188 | 10128107   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1189 | 10120622   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 2               |                   | 114,000.00              |                 |                       |                                  | 114,000.00 |
| 1190 | 10122210   | URB SANTA SOFIA                                 | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 433,429.72              |                 |                       |                                  | 433,429.72 |
| 1191 | 10102173   | OTROS PROYECTOS                                 | MOLLEND0      | ISLAY          | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 119,061.00              |                 |                       |                                  | 119,061.00 |
| 1192 | 10123328   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1193 | 10124247   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1194 | 10109950   | OTROS PROYECTOS                                 | PAUCARPATA    | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 328,117.38              |                 |                       |                                  | 328,117.38 |
| 1195 | 10079858   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 115,000.00              |                 |                       |                                  | 115,000.00 |
| 1196 | 10121025   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1197 | 10116295   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1198 | 10127245   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1199 | 10119453   | OTROS PROYECTOS                                 | SIBAYO        | CAYLLOMA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 152,087.16              |                 |                       |                                  | 152,087.16 |
| 1200 | 10117081   | OTROS PROYECTOS                                 | YURA          | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 185,446.12              |                 |                       |                                  | 185,446.12 |
| 1201 | 10122855   | PAMPAS DE SAN FRANCISCO                         | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1202 | 10110374   | OTROS PROYECTOS                                 | ILO           | ILO            | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 174,473.00              |                 |                       |                                  | 174,473.00 |
| 1203 | 10082281   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 101,120.00              |                 |                       |                                  | 101,120.00 |
| 1204 | 10088921   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 88,000.00               |                 |                       |                                  | 88,000.00  |
| 1205 | 10122027   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1206 | 10119520   | RESIDENCIAL LOS OLIVOS                          | LOS OLIVOS    | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 246,500.00              |                 |                       |                                  | 246,500.00 |
| 1207 | 10123331   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 182,262.00              |                 |                       |                                  | 182,262.00 |
| 1208 | 10111540   | OTROS PROYECTOS                                 | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 191,010.24              |                 |                       |                                  | 191,010.24 |
| 1209 | 10093188   | OTROS PROYECTOS                                 | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 449,054.54              |                 |                       |                                  | 449,054.54 |
| 1210 | 10128243   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1211 | 10109086   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1212 | 10124952   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1213 | 10124568   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1214 | 10108438   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1215 | 10117376   | OTROS PROYECTOS                                 | ISLAY         | ISLAY          | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 291,737.45              |                 |                       |                                  | 291,737.45 |
| 1216 | 10126179   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 77,000.00               |                 |                       |                                  | 77,000.00  |
| 1217 | 10122444   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1218 | 10111863   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 84,000.00               |                 |                       |                                  | 84,000.00  |
| 1219 | 10109427   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1220 | 10112522   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1221 | 10104716   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 3               |                   | 327,476.00              |                 |                       |                                  | 327,476.00 |
| 1222 | 10085624   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00  |
| 1223 | 10112600   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 84,000.00               |                 |                       |                                  | 84,000.00  |
| 1224 | 10100278   | OTROS PROYECTOS                                 | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 298,251.69              |                 |                       |                                  | 298,251.69 |
| 1225 | 10121018   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1226 | 10129062   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1227 | 10127396   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1228 | 10091550   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 94,000.00               |                 |                       |                                  | 94,000.00  |
| 1229 | 10122111   | BALNEARIO LA PUNTA                              | SAMUEL PAST   | CAMANA         | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 167,496.00              |                 |                       |                                  | 167,496.00 |
| 1230 | 10130113   | OTROS PROYECTOS                                 | CARABAYLO     | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 994,360.00              |                 |                       |                                  | 994,360.00 |
| 1231 | 10128106   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1232 | 10097479   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 97,000.00               |                 |                       |                                  | 97,000.00  |
| 1233 | 10108044   | OTROS PROYECTOS                                 | MOLLEND0      | ISLAY          | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 272,671.91              |                 |                       |                                  | 272,671.91 |
| 1234 | 10127535   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1235 | 10124209   | SOL DE LOS ANGELES                              | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 100,000.00              |                 |                       |                                  | 100,000.00 |
| 1236 | 10123609   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1237 | 10122962   | AAHH PROGRAMA MUNICIPAL DE VIVIENDA             | ILO           | ILO            | MOQUEGUA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 239,591.40              |                 |                       |                                  | 239,591.40 |
| 1238 | 10103864   | OTROS PROYECTOS                                 | MADRIGAL      | CAYLLOMA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 211,632.40              |                 |                       |                                  | 211,632.40 |
| 1239 | 10101914   | OTROS PROYECTOS                                 | CAYMA         | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 266,474.30              |                 |                       |                                  | 266,474.30 |
| 1240 | 10120961   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 105,000.00              |                 |                       |                                  | 105,000.00 |
| 1241 | 10118549   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|      | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN     |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|------|------------|---|---------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|      |            |   | Distrito      | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 1242 | 10112024   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1243 | 10081873   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 122,000.00              |                 |                       |                                  | 122,000.00 |
| 1244 | 10108423   | OTROS PROYECTOS                                 | CHARACATO     | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 284,944.00              |                 |                       |                                  | 284,944.00 |
| 1245 | 10126025   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1246 | 10099173   | OTROS PROYECTOS                                 | PAUCARPATA    | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 3               |                   | 239,603.84              |                 |                       |                                  | 239,603.84 |
| 1247 | 10120653   | OTROS PROYECTOS                                 | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 133,081.00              |                 |                       |                                  | 133,081.00 |
| 1248 | 10123506   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1249 | 10128637   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 134,000.00              |                 |                       |                                  | 134,000.00 |
| 1250 | 10088221   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 108,000.00              |                 |                       |                                  | 108,000.00 |
| 1251 | 10110369   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1252 | 10093916   | OTROS PROYECTOS                                 | SAN JERONIMO  | CUSCO          | CUSCO        |                    |                     | 11                           | 1   | 3                  | 2               |                   | 399,840.00              |                 |                       |                                  | 399,840.00 |
| 1253 | 10084590   | OTROS PROYECTOS                                 | ALTO SELVA AL | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00  |
| 1254 | 10108435   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | CATACAOS      | PIURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 175,000.00              |                 |                       |                                  | 175,000.00 |
| 1255 | 10114570   | OTROS PROYECTOS                                 | LARI          | CAYLLOMA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 269,275.53              |                 |                       |                                  | 269,275.53 |
| 1256 | 10119927   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 135,000.00              |                 |                       |                                  | 135,000.00 |
| 1257 | 10125439   | JARDINES DE SELVA ALEGRE                        | ALTO SELVA AL | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 189,100.00              |                 |                       |                                  | 189,100.00 |
| 1258 | 10130112   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1259 | 10127809   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 265,700.00              |                 |                       |                                  | 265,700.00 |
| 1260 | 10104408   | OTROS PROYECTOS                                 | CAYMA         | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 233,321.66              |                 |                       |                                  | 233,321.66 |
| 1261 | 10120960   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 114,244.90              |                 |                       |                                  | 114,244.90 |
| 1262 | 10111115   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1263 | 10117313   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1264 | 10098496   | OTROS PROYECTOS                                 | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 272,785.50              |                 |                       |                                  | 272,785.50 |
| 1265 | 10129175   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 6                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1266 | 10126190   | RESIDENCIAL LOS OLIVOS                          | LOS OLIVOS    | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 266,000.00              |                 |                       |                                  | 266,000.00 |
| 1267 | 10105808   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 175,000.00              |                 |                       |                                  | 175,000.00 |
| 1268 | 10127795   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1269 | 10127781   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1270 | 10116355   | OTROS PROYECTOS                                 | PAUCARPATA    | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 3               |                   | 286,785.59              |                 |                       |                                  | 286,785.59 |
| 1271 | 10100010   | OTROS PROYECTOS                                 | CHUQUIBAMB    | CONDESUYOS     | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 290,642.77              |                 |                       |                                  | 290,642.77 |
| 1272 | 10094176   | OTROS PROYECTOS                                 | VICE          | SECHURA        | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 225,680.00              |                 |                       |                                  | 225,680.00 |
| 1273 | 10129628   | OTROS PROYECTOS                                 | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 147,000.00              |                 |                       |                                  | 147,000.00 |
| 1274 | 10124510   | OTROS PROYECTOS                                 | ISLAY         | ISLAY          | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 283,041.60              |                 |                       |                                  | 283,041.60 |
| 1275 | 10117550   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1276 | 10121203   | OTROS PROYECTOS                                 | CABANACON     | CAYLLOMA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 147,467.53              |                 |                       |                                  | 147,467.53 |
| 1277 | 10126530   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 147,300.00              |                 |                       |                                  | 147,300.00 |
| 1278 | 10112023   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1279 | 10116291   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 103,000.00              |                 |                       |                                  | 103,000.00 |
| 1280 | 10127604   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1281 | 10127788   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1282 | 10127792   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1283 | 10127248   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1284 | 10080960   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 122,000.00              |                 |                       |                                  | 122,000.00 |
| 1285 | 10098126   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1286 | 10122360   | ALTO CAYMA                                      | CAYMA         | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 249,295.01              |                 |                       |                                  | 249,295.01 |
| 1287 | 10098831   | OTROS PROYECTOS                                 | ESPINAR       | ESPINAR        | CUSCO        |                    |                     | 11                           | 1   | 3                  | 2               |                   | 246,961.76              |                 |                       |                                  | 246,961.76 |
| 1288 | 10128244   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1289 | 10118416   | OTROS PROYECTOS                                 | ILO           | ILO            | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 111,942.07              |                 |                       |                                  | 111,942.07 |
| 1290 | 10088220   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 88,000.00               |                 |                       |                                  | 88,000.00  |
| 1291 | 10124991   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 155,094.00              |                 |                       |                                  | 155,094.00 |
| 1292 | 10119847   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 7                            | 1   | 3                  | 1               |                   | 185,516.11              |                 |                       |                                  | 185,516.11 |
| 1293 | 10109303   | OTROS PROYECTOS                                 | AREQUIPA      | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 640,583.20              |                 |                       |                                  | 640,583.20 |
| 1294 | 10108425   | OTROS PROYECTOS                                 | PAUCARPATA    | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 261,508.76              |                 |                       |                                  | 261,508.76 |
| 1295 | 10099885   | OTROS PROYECTOS                                 | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 227,641.27              |                 |                       |                                  | 227,641.27 |
| 1296 | 10096581   | OTROS PROYECTOS                                 | CHIVAY        | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 174,700.56              |                 |                       |                                  | 174,700.56 |
| 1297 | 10110638   | OTROS PROYECTOS                                 | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 3               |                   | 291,668.51              |                 |                       |                                  | 291,668.51 |
| 1298 | 10112025   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 84,000.00               |                 |                       |                                  | 84,000.00  |
| 1299 | 10102017   | OTROS PROYECTOS                                 | ALTO SELVA AL | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 144,514.08              |                 |                       |                                  | 144,514.08 |
| 1300 | 10126867   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1301 | 10115335   | OTROS PROYECTOS                                 | CHIVAY        | CAYLLOMA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 352,250.71              |                 |                       |                                  | 352,250.71 |
| 1302 | 10088579   | JARDINES DE SELVA ALEGRE                        | ALTO SELVA AL | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 102,000.00              |                 |                       |                                  | 102,000.00 |
| 1303 | 10119556   | OTROS PROYECTOS                                 | ILO           | ILO            | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 112,279.20              |                 |                       |                                  | 112,279.20 |
| 1304 | 10097366   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 97,000.00               |                 |                       |                                  | 97,000.00  |
| 1305 | 10119203   | OTROS PROYECTOS                                 | ILO           | ILO            | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 303,348.52              |                 |                       |                                  | 303,348.52 |
| 1306 | 10128556   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 152,000.00              |                 |                       |                                  | 152,000.00 |
| 1307 | 10112599   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1308 | 10113940   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1309 | 10125000   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 116,281.00              |                 |                       |                                  | 116,281.00 |
| 1310 | 10127380   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1311 | 10125403   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 3               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1312 | 10127783   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 3               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1313 | 10128952   | OTROS PROYECTOS                                 | ICHUPAMPA     | CAYLLOMA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 138,207.11              |                 |                       |                                  | 138,207.11 |
| 1314 | 10127770   | OTROS PROYECTOS                                 | MARISCAL CA   | CAMANA         | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 254,285.91              |                 |                       |                                  | 254,285.91 |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|      | N° Crédito | Proyecto Inmobiliario                          | DIRECCIÓN     |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|------|------------|--|---------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|      |            |  | Distrito      | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 1315 | 10113760   | OTROS PROYECTOS                                | MARISCAL CA   | CAMANA         | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 128,901.60              |                 |                       |                                  | 128,901.60 |
| 1316 | 10127534   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO         | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 192,000.00              |                 |                       |                                  | 192,000.00 |
| 1317 | 10119929   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB   | CATACAOS      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 200,000.00              |                 |                       |                                  | 200,000.00 |
| 1318 | 10121943   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO         | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1319 | 10124257   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 116,280.54              |                 |                       |                                  | 116,280.54 |
| 1320 | 10101870   | OTROS PROYECTOS                                | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 307,146.64              |                 |                       |                                  | 307,146.64 |
| 1321 | 10101189   | OTROS PROYECTOS                                | MIRAFLORES    | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 527,402.06              |                 |                       |                                  | 527,402.06 |
| 1322 | 10125592   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB   | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 192,000.00              |                 |                       |                                  | 192,000.00 |
| 1323 | 10113519   | OTROS PROYECTOS                                | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 235,626.14              |                 |                       |                                  | 235,626.14 |
| 1324 | 10113961   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB   | CATACAOS      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1325 | 10129643   | OTROS PROYECTOS                                | ACHOMA        | CAYLLOMA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 107,791.29              |                 |                       |                                  | 107,791.29 |
| 1326 | 10128087   | RESIDENCIAL LOS OLIVOS                         | LOS OLIVOS    | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 192,000.00              |                 |                       |                                  | 192,000.00 |
| 1327 | 10123330   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 145,000.00              |                 |                       |                                  | 145,000.00 |
| 1328 | 10099949   | OTROS PROYECTOS                                | CABANACON     | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 87,174.20               |                 |                       |                                  | 87,174.20  |
| 1329 | 10111966   | OTROS PROYECTOS                                | ISLAY         | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 288,808.42              |                 |                       |                                  | 288,808.42 |
| 1330 | 10124978   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1331 | 10129630   | OTROS PROYECTOS                                | SACHACA       | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1332 | 10126406   | OTROS PROYECTOS                                | SOCABAYA      | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 192,500.00              |                 |                       |                                  | 192,500.00 |
| 1333 | 10123425   | RESIDENCIAL LOS OLIVOS                         | LOS OLIVOS    | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 249,000.00              |                 |                       |                                  | 249,000.00 |
| 1334 | 10123469   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 184,716.00              |                 |                       |                                  | 184,716.00 |
| 1335 | 10120647   | EDIFICIO DE VIVIENDAS LOS NARANJOS             | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 266,000.00              |                 |                       |                                  | 266,000.00 |
| 1336 | 10124519   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB   | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1337 | 10128338   | OTROS PROYECTOS                                | PIURA         | PIURA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 2               |                   | 165,375.96              |                 |                       |                                  | 165,375.96 |
| 1338 | 10127607   | RESIDENCIAL LOS OLIVOS                         | LOS OLIVOS    | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 192,000.00              |                 |                       |                                  | 192,000.00 |
| 1339 | 10130540   | OTROS PROYECTOS                                | HUALMAY       | HUAURA         | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 145,000.00              |                 |                       |                                  | 145,000.00 |
| 1340 | 10128473   | OTROS PROYECTOS                                | HUALMAY       | HUAURA         | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 145,000.00              |                 |                       |                                  | 145,000.00 |
| 1341 | 10121647   | HHUU RINCONADA DE HUACACHINA                   | SAN SEBASTIA  | CUSCO          | CUSCO        |                    |                     | 6                            | 1   | 3                  | 2               |                   | 240,000.00              |                 |                       |                                  | 240,000.00 |
| 1342 | 10095654   | OTROS PROYECTOS                                | SOCABAYA      | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 3               |                   | 251,803.75              |                 |                       |                                  | 251,803.75 |
| 1343 | 10126338   | CENTRO POBLADO ACHOMA                          | ACHOMA        | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 156,676.86              |                 |                       |                                  | 156,676.86 |
| 1344 | 10105398   | OTROS PROYECTOS                                | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 209,617.90              |                 |                       |                                  | 209,617.90 |
| 1345 | 10120957   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB   | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 200,000.00              |                 |                       |                                  | 200,000.00 |
| 1346 | 10119762   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA | ATE           | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 166,666.00              |                 |                       |                                  | 166,666.00 |
| 1347 | 10113495   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO         | CATACAOS      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1348 | 10124251   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO         | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |
| 1349 | 10124999   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 134,700.00              |                 |                       |                                  | 134,700.00 |
| 1350 | 10127231   | OTROS PROYECTOS                                | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 230,000.00              |                 |                       |                                  | 230,000.00 |
| 1351 | 10120669   | RESIDENCIAL LOS OLIVOS                         | LOS OLIVOS    | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 254,000.00              |                 |                       |                                  | 254,000.00 |
| 1352 | 10120609   | RESIDENCIAL LOS OLIVOS                         | LOS OLIVOS    | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 254,000.00              |                 |                       |                                  | 254,000.00 |
| 1353 | 10123990   | RESIDENCIAL LOS OLIVOS                         | LOS OLIVOS    | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1354 | 10119838   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA | ATE           | LIMA           | LIMA         |                    |                     | 7                            | 1   | 3                  | 1               |                   | 168,060.22              |                 |                       |                                  | 168,060.22 |
| 1355 | 10128198   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO         | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 192,000.00              |                 |                       |                                  | 192,000.00 |
| 1356 | 10119832   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA | ATE           | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 132,771.10              |                 |                       |                                  | 132,771.10 |
| 1357 | 10130657   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB   | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 192,000.00              |                 |                       |                                  | 192,000.00 |
| 1358 | 10130312   | SOL DE LA FLORIDA                              | PUENTE PIEDR  | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 105,000.00              |                 |                       |                                  | 105,000.00 |
| 1359 | 10125634   | SAN GREGORIO                                   | NICOLAS DE P  | CAMANA         | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 242,872.98              |                 |                       |                                  | 242,872.98 |
| 1360 | 10125593   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB   | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 192,000.00              |                 |                       |                                  | 192,000.00 |
| 1361 | 10120816   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB   | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 200,000.00              |                 |                       |                                  | 200,000.00 |
| 1362 | 10097540   | OTROS PROYECTOS                                | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 286,534.40              |                 |                       |                                  | 286,534.40 |
| 1363 | 10129100   | OTROS PROYECTOS                                | PAUCARPATA    | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 568,467.05              |                 |                       |                                  | 568,467.05 |
| 1364 | 10120222   | OTROS PROYECTOS                                | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 229,000.00              |                 |                       |                                  | 229,000.00 |
| 1365 | 10126805   | PPJJ ALTO JESUS                                | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 268,800.00              |                 |                       |                                  | 268,800.00 |
| 1366 | 10106961   | OTROS PROYECTOS                                | MIRAFLORES    | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 2               |                   | 128,900.33              |                 |                       |                                  | 128,900.33 |
| 1367 | 10119837   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA | ATE           | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 132,771.10              |                 |                       |                                  | 132,771.10 |
| 1368 | 10113094   | OTROS PROYECTOS                                | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 115,106.54              |                 |                       |                                  | 115,106.54 |
| 1369 | 10123441   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA | ATE           | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 182,261.54              |                 |                       |                                  | 182,261.54 |
| 1370 | 10123607   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB   | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1371 | 10119503   | RESIDENCIAL LOS OLIVOS                         | LOS OLIVOS    | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1372 | 10114680   | OTROS PROYECTOS                                | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 331,186.98              |                 |                       |                                  | 331,186.98 |
| 1373 | 10122996   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA | ATE           | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 182,262.00              |                 |                       |                                  | 182,262.00 |
| 1374 | 10124557   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA | ATE           | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 184,716.00              |                 |                       |                                  | 184,716.00 |
| 1375 | 10131101   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1376 | 10120643   | EDIFICIO DE VIVIENDAS LOS NARANJOS             | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 266,000.00              |                 |                       |                                  | 266,000.00 |
| 1377 | 10088218   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO         | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 102,000.00              |                 |                       |                                  | 102,000.00 |
| 1378 | 10111645   | OTROS PROYECTOS                                | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 119,135.26              |                 |                       |                                  | 119,135.26 |
| 1379 | 10128037   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 192,500.00              |                 |                       |                                  | 192,500.00 |
| 1380 | 10100991   | OTROS PROYECTOS                                | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 2               |                   | 336,291.52              |                 |                       |                                  | 336,291.52 |
| 1381 | 10123196   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1382 | 10082622   | OTROS PROYECTOS                                | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 91,000.00               |                 |                       |                                  | 91,000.00  |
| 1383 | 10124896   | RESIDENCIAL LOS OLIVOS                         | LOS OLIVOS    | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 249,000.00              |                 |                       |                                  | 249,000.00 |
| 1384 | 10123507   | URBANIZACION MUNICIPAL UCAYALI                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1385 | 10126202   | OTROS PROYECTOS                                | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 250,000.00              |                 |                       |                                  | 250,000.00 |
| 1386 | 10123884   | VILLA MAGISTERIAL                              | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 2               |                   | 251,540.68              |                 |                       |                                  | 251,540.68 |
| 1387 | 10124250   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO         | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |



## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|      | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN     |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|------|------------|---|---------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|      |            |   | Distrito      | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 1388 | 10095852   | OTROS PROYECTOS                                 | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 251,311.00              |                 |                       |                                  | 251,311.00 |
| 1389 | 10116294   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 200,000.00              |                 |                       |                                  | 200,000.00 |
| 1390 | 10108045   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 190,438.00              |                 |                       |                                  | 190,438.00 |
| 1391 | 10112027   | JARDINES DE SELVA ALEGRE                        | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 266,000.00              |                 |                       |                                  | 266,000.00 |
| 1392 | 10101356   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 195,000.00              |                 |                       |                                  | 195,000.00 |
| 1393 | 10117906   | OTROS PROYECTOS                                 | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 266,000.00              |                 |                       |                                  | 266,000.00 |
| 1394 | 10115305   | OTROS PROYECTOS                                 | YANQUE        | CAYLLOMA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 145,526.11              |                 |                       |                                  | 145,526.11 |
| 1395 | 10125121   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 192,000.00              |                 |                       |                                  | 192,000.00 |
| 1396 | 10119997   | CONDOMINIO RECREA                               | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 210,000.00              |                 |                       |                                  | 210,000.00 |
| 1397 | 10084597   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 101,000.00              |                 |                       |                                  | 101,000.00 |
| 1398 | 10098955   | OTROS PROYECTOS                                 | CABANACON     | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 144,065.17              |                 |                       |                                  | 144,065.17 |
| 1399 | 10120667   | RESIDENCIAL LOS OLIVOS                          | LOS OLIVOS    | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 245,000.00              |                 |                       |                                  | 245,000.00 |
| 1400 | 10084547   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 95,000.00               |                 |                       |                                  | 95,000.00  |
| 1401 | 10127382   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1402 | 10124558   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 184,716.00              |                 |                       |                                  | 184,716.00 |
| 1403 | 10123073   | RESIDENCIAL CARABAYLLO                          | CARABAYLLO    | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1404 | 10126856   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1405 | 10119931   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 210,000.00              |                 |                       |                                  | 210,000.00 |
| 1406 | 10117314   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1407 | 10113552   | SANTA RITA DE CASIA                             | MARIANO ME    | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 220,000.00              |                 |                       |                                  | 220,000.00 |
| 1408 | 10122988   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 178,060.22              |                 |                       |                                  | 178,060.22 |
| 1409 | 10117342   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 200,000.00              |                 |                       |                                  | 200,000.00 |
| 1410 | 10094026   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 78,000.00               |                 |                       |                                  | 78,000.00  |
| 1411 | 10124517   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1412 | 10117346   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 200,000.00              |                 |                       |                                  | 200,000.00 |
| 1413 | 10088213   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 88,000.00               |                 |                       |                                  | 88,000.00  |
| 1414 | 10108096   | OTROS PROYECTOS                                 | ACHOMA        | CAYLLOMA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 270,321.00              |                 |                       |                                  | 270,321.00 |
| 1415 | 10122852   | URB TUPAC AMARU                                 | SAN SEBASTIA  | CUSCO          | CUSCO        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1416 | 10124157   | AAHH EL SIGLO                                   | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 227,960.08              |                 |                       |                                  | 227,960.08 |
| 1417 | 10113975   | OTROS PROYECTOS                                 | ILO           | ILO            | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 3               |                   | 317,001.60              |                 |                       |                                  | 317,001.60 |
| 1418 | 10110016   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 213,403.84              |                 |                       |                                  | 213,403.84 |
| 1419 | 10123510   | RESIDENCIAL LOS OLIVOS                          | LOS OLIVOS    | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 254,000.00              |                 |                       |                                  | 254,000.00 |
| 1420 | 10124955   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1421 | 10112773   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 208,746.47              |                 |                       |                                  | 208,746.47 |
| 1422 | 10097364   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 97,000.00               |                 |                       |                                  | 97,000.00  |
| 1423 | 10078351   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 108,890.00              |                 |                       |                                  | 108,890.00 |
| 1424 | 10088823   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 110,000.00              |                 |                       |                                  | 110,000.00 |
| 1425 | 10124957   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1426 | 10122387   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 265,000.00              |                 |                       |                                  | 265,000.00 |
| 1427 | 10129059   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1428 | 10127138   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 205,700.00              |                 |                       |                                  | 205,700.00 |
| 1429 | 10117123   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 158,732.95              |                 |                       |                                  | 158,732.95 |
| 1430 | 10126167   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1431 | 10128459   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 129,700.00              |                 |                       |                                  | 129,700.00 |
| 1432 | 10106909   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1433 | 10127357   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 192,000.00              |                 |                       |                                  | 192,000.00 |
| 1434 | 10126850   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1435 | 10127777   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1436 | 10121420   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 114,000.00              |                 |                       |                                  | 114,000.00 |
| 1437 | 10119720   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 92,434.51               |                 |                       |                                  | 92,434.51  |
| 1438 | 10123399   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1439 | 10128495   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1440 | 10099080   | OTROS PROYECTOS                                 | COPORAQUE     | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 158,497.18              |                 |                       |                                  | 158,497.18 |
| 1441 | 10101123   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1442 | 10116035   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 193,000.00              |                 |                       |                                  | 193,000.00 |
| 1443 | 10108046   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 214,899.00              |                 |                       |                                  | 214,899.00 |
| 1444 | 10119764   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 184,715.69              |                 |                       |                                  | 184,715.69 |
| 1445 | 10116292   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1446 | 10111369   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 181,597.52              |                 |                       |                                  | 181,597.52 |
| 1447 | 10108092   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 2               |                   | 260,050.58              |                 |                       |                                  | 260,050.58 |
| 1448 | 10099552   | OTROS PROYECTOS                                 | CABANACON     | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 172,410.14              |                 |                       |                                  | 172,410.14 |
| 1449 | 10120713   | EDIFICIO LOS NARANJOS                           | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 266,000.00              |                 |                       |                                  | 266,000.00 |
| 1450 | 10101904   | OTROS PROYECTOS                                 | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 146,669.16              |                 |                       |                                  | 146,669.16 |
| 1451 | 10108048   | OTROS PROYECTOS                                 | SIBAYO        | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 313,840.00              |                 |                       |                                  | 313,840.00 |
| 1452 | 10117644   | LAS TORRES DE 2 DE MAYO                         | TACNA         | TACNA          | TACNA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 219,300.00              |                 |                       |                                  | 219,300.00 |
| 1453 | 10118343   | OTROS PROYECTOS                                 | DEAN VALDIVI  | ISLAY          | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 164,233.70              |                 |                       |                                  | 164,233.70 |
| 1454 | 10127510   | OTROS PROYECTOS                                 | PAUCARPATA    | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 269,500.00              |                 |                       |                                  | 269,500.00 |
| 1455 | 10109258   | OTROS PROYECTOS                                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 2               |                   | 100,000.00              |                 |                       |                                  | 100,000.00 |
| 1456 | 10128226   | JARDINES DE SELVA ALEGRE                        | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 231,000.00              |                 |                       |                                  | 231,000.00 |
| 1457 | 10121769   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |
| 1458 | 10126443   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1459 | 10126818   | CONDOMINIO PIZARRO                              | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 269,500.00              |                 |                       |                                  | 269,500.00 |
| 1460 | 10123693   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |



## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|      | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN     |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|------|------------|---|---------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|      |            |   | Distrito      | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 1461 | 10127775   | OTROS PROYECTOS                                 | APLAO         | CASTILLA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 439,030.56              |                 |                       |                                  | 439,030.56 |
| 1462 | 10116297   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1463 | 10123508   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 2               |                   | 115,500.00              |                 |                       |                                  | 115,500.00 |
| 1464 | 10125570   | OTROS PROYECTOS                                 | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 3               |                   | 269,500.00              |                 |                       |                                  | 269,500.00 |
| 1465 | 10113963   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1466 | 10125138   | OTROS PROYECTOS                                 | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 266,000.00              |                 |                       |                                  | 266,000.00 |
| 1467 | 10120999   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1468 | 10121941   | RESIDENCIAL CARABAYLLO                          | CARABAYLLO    | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 190,000.00              |                 |                       |                                  | 190,000.00 |
| 1469 | 10112026   | LAS TORRES DE 2 DE MAYO                         | TACNA         | TACNA          | TACNA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 224,300.00              |                 |                       |                                  | 224,300.00 |
| 1470 | 10118026   | OTROS PROYECTOS                                 | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 2               |                   | 111,000.00              |                 |                       |                                  | 111,000.00 |
| 1471 | 10128460   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 181,500.00              |                 |                       |                                  | 181,500.00 |
| 1472 | 10089989   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 110,000.00              |                 |                       |                                  | 110,000.00 |
| 1473 | 10122859   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1474 | 10120393   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 2               |                   | 114,000.00              |                 |                       |                                  | 114,000.00 |
| 1475 | 10124554   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 178,061.00              |                 |                       |                                  | 178,061.00 |
| 1476 | 10129616   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 192,000.00              |                 |                       |                                  | 192,000.00 |
| 1477 | 10098899   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 91,000.00               |                 |                       |                                  | 91,000.00  |
| 1478 | 10094599   | OTROS PROYECTOS                                 | SOCABAYA      | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 2               |                   | 242,376.50              |                 |                       |                                  | 242,376.50 |
| 1479 | 10124825   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 72,223.00               |                 |                       |                                  | 72,223.00  |
| 1480 | 10113700   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1481 | 10129031   | RESIDENCIAL CARABAYLLO                          | CARABAYLLO    | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 192,000.00              |                 |                       |                                  | 192,000.00 |
| 1482 | 10122944   | AAHH RAMON CASTILLA                             | PAITA         | PAITA          | PIURA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 51,706.88               |                 |                       |                                  | 51,706.88  |
| 1483 | 10120969   | OTROS PROYECTOS                                 | PAITA         | PAITA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 79,486.88               |                 |                       |                                  | 79,486.88  |
| 1484 | 10084890   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00  |
| 1485 | 10116321   | OTROS PROYECTOS                                 | YURA          | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 89,353.92               |                 |                       |                                  | 89,353.92  |
| 1486 | 10082825   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 91,000.00               |                 |                       |                                  | 91,000.00  |
| 1487 | 10081885   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 94,000.00               |                 |                       |                                  | 94,000.00  |
| 1488 | 10070029   | OTROS PROYECTOS                                 | LA JOYA       | AREQUIPA       | AREQUIPA     |                    |                     | 14                           | 1   | 3                  | 2               |                   | 43,200.00               |                 |                       |                                  | 43,200.00  |
| 1489 | 10082599   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00  |
| 1490 | 10082822   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 97,000.00               |                 |                       |                                  | 97,000.00  |
| 1491 | 10103435   | OTROS PROYECTOS                                 | CERRO COLOR   | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 77,405.48               |                 |                       |                                  | 77,405.48  |
| 1492 | 10121347   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1493 | 10120316   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 55,000.00               |                 |                       |                                  | 55,000.00  |
| 1494 | 10119876   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 55,000.00               |                 |                       |                                  | 55,000.00  |
| 1495 | 10119881   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 55,000.00               |                 |                       |                                  | 55,000.00  |
| 1496 | 10120315   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 57,000.00               |                 |                       |                                  | 57,000.00  |
| 1497 | 10059375   | URB. LA PLANICIE VERDE                          | SAMUEL PASTI  | CAMANA         | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 1498 | 10119877   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 60,000.00               |                 |                       |                                  | 60,000.00  |
| 1499 | 10120702   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 60,000.00               |                 |                       |                                  | 60,000.00  |
| 1500 | 10111538   | OTROS PROYECTOS                                 | COACACHACRA   | ISLAY          | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 140,511.75              |                 |                       |                                  | 140,511.75 |
| 1501 | 10119875   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 62,000.00               |                 |                       |                                  | 62,000.00  |
| 1502 | 10123694   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 55,000.00               |                 |                       |                                  | 55,000.00  |
| 1503 | 10120993   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 65,000.00               |                 |                       |                                  | 65,000.00  |
| 1504 | 10125055   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 65,000.00               |                 |                       |                                  | 65,000.00  |
| 1505 | 10119550   | OTROS PROYECTOS                                 | CORONEL GRE   | TACNA          | TACNA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 114,491.98              |                 |                       |                                  | 114,491.98 |
| 1506 | 10119888   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 68,000.00               |                 |                       |                                  | 68,000.00  |
| 1507 | 10121344   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 68,000.00               |                 |                       |                                  | 68,000.00  |
| 1508 | 10126174   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 68,000.00               |                 |                       |                                  | 68,000.00  |
| 1509 | 10124503   | VILLA PROGRESO                                  | TACNA         | TACNA          | TACNA        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 139,132.40              |                 |                       |                                  | 139,132.40 |
| 1510 | 10126274   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA      | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1511 | 10120317   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 60,000.00               |                 |                       |                                  | 60,000.00  |
| 1512 | 10119885   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 60,000.00               |                 |                       |                                  | 60,000.00  |
| 1513 | 10123498   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 72,000.00               |                 |                       |                                  | 72,000.00  |
| 1514 | 10118849   | OTROS PROYECTOS                                 | CIUDAD NUEV   | TACNA          | TACNA        |                    |                     | 10                           | 1   | 3                  | 2               |                   | 110,390.86              |                 |                       |                                  | 110,390.86 |
| 1515 | 10129297   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 65,000.00               |                 |                       |                                  | 65,000.00  |
| 1516 | 10092719   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1517 | 10124486   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1518 | 10117079   | OTROS PROYECTOS                                 | ILO           | ILO            | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 110,352.00              |                 |                       |                                  | 110,352.00 |
| 1519 | 10125088   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1520 | 10120665   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 68,000.00               |                 |                       |                                  | 68,000.00  |
| 1521 | 10127747   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 74,000.00               |                 |                       |                                  | 74,000.00  |
| 1522 | 10128047   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1523 | 10130550   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 73,000.00               |                 |                       |                                  | 73,000.00  |
| 1524 | 10096344   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1525 | 10122281   | CENTRO POBLADO EL PUENTE                        | JOSE MARIA Q  | CAMANA         | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 240,439.11              |                 |                       |                                  | 240,439.11 |
| 1526 | 10124511   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1527 | 10098900   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1528 | 10125034   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1529 | 10114513   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 3               |                   | 341,414.59              |                 |                       |                                  | 341,414.59 |
| 1530 | 10112803   | OTROS PROYECTOS                                 | PAITA         | PAITA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 2               |                   | 110,161.36              |                 |                       |                                  | 110,161.36 |
| 1531 | 10128039   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1532 | 10105445   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 257,936.81              |                 |                       |                                  | 257,936.81 |
| 1533 | 10098610   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS      | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 97,000.00               |                 |                       |                                  | 97,000.00  |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|      | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN    |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (\$) |                 |                       |                                  | TOTAL      |
|------|------------|---|--------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|      |            |   | Distrito     | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 1534 | 10101931   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1535 | 10128349   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 79,000.00               |                 |                       |                                  | 79,000.00  |
| 1536 | 10122128   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 65,000.00               |                 |                       |                                  | 65,000.00  |
| 1537 | 10122162   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1538 | 10112872   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1539 | 10128360   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 79,000.00               |                 |                       |                                  | 79,000.00  |
| 1540 | 10128553   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 85,000.00               |                 |                       |                                  | 85,000.00  |
| 1541 | 10122429   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1542 | 10119211   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1543 | 10124256   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 117,485.30              |                 |                       |                                  | 117,485.30 |
| 1544 | 10130552   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 108,000.00              |                 |                       |                                  | 108,000.00 |
| 1545 | 10114553   | OTROS PROYECTOS                                 | SOCABAYA     | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 269,058.38              |                 |                       |                                  | 269,058.38 |
| 1546 | 10101002   | OTROS PROYECTOS                                 | MARIANO ME   | AREQUIPA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 423,925.40              |                 |                       |                                  | 423,925.40 |
| 1547 | 10078950   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 104,000.00              |                 |                       |                                  | 104,000.00 |
| 1548 | 10115247   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 110,000.00              |                 |                       |                                  | 110,000.00 |
| 1549 | 10115245   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 114,000.00              |                 |                       |                                  | 114,000.00 |
| 1550 | 10130118   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 80,000.00               |                 |                       |                                  | 80,000.00  |
| 1551 | 10117868   | URBANIZACION MUNICIPAL UCAYALI                  | GALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 1               |                   | 111,000.00              |                 |                       |                                  | 111,000.00 |
| 1552 | 10124982   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 116,281.00              |                 |                       |                                  | 116,281.00 |
| 1553 | 10080020   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 94,000.00               |                 |                       |                                  | 94,000.00  |
| 1554 | 10090457   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 88,000.00               |                 |                       |                                  | 88,000.00  |
| 1555 | 10079806   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 97,000.00               |                 |                       |                                  | 97,000.00  |
| 1556 | 10125822   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 117,486.00              |                 |                       |                                  | 117,486.00 |
| 1557 | 10096569   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 87,000.00               |                 |                       |                                  | 87,000.00  |
| 1558 | 10119714   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 132,771.10              |                 |                       |                                  | 132,771.10 |
| 1559 | 10123367   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAO      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1560 | 10110635   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 84,000.00               |                 |                       |                                  | 84,000.00  |
| 1561 | 10122853   | PROGRAMA DE VIVIENDA TITIO                      | WANCHAQ      | CUSCO          | CUSCO        |                    |                     | 6                            | 1   | 3                  | 1               |                   | 171,570.00              |                 |                       |                                  | 171,570.00 |
| 1562 | 10089524   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 88,000.00               |                 |                       |                                  | 88,000.00  |
| 1563 | 10109425   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAO      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1564 | 10123504   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 97,566.00               |                 |                       |                                  | 97,566.00  |
| 1565 | 10094159   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1566 | 10080959   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 97,000.00               |                 |                       |                                  | 97,000.00  |
| 1567 | 10088226   | JARDINES DE SELVA ALEGRE                        | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 108,000.00              |                 |                       |                                  | 108,000.00 |
| 1568 | 10122724   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 135,137.00              |                 |                       |                                  | 135,137.00 |
| 1569 | 10112405   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 100,000.00              |                 |                       |                                  | 100,000.00 |
| 1570 | 10125826   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 117,112.00              |                 |                       |                                  | 117,112.00 |
| 1571 | 10112028   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 110,000.00              |                 |                       |                                  | 110,000.00 |
| 1572 | 10113939   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAO      | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 110,000.00              |                 |                       |                                  | 110,000.00 |
| 1573 | 10125819   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 134,700.00              |                 |                       |                                  | 134,700.00 |
| 1574 | 10127663   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 182,300.00              |                 |                       |                                  | 182,300.00 |
| 1575 | 10123278   | CONDOMINIO PUNTA CANA                           | MAGDALENA    | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 256,076.00              |                 |                       |                                  | 256,076.00 |
| 1576 | 10124253   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 182,262.00              |                 |                       |                                  | 182,262.00 |
| 1577 | 10122985   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 145,000.00              |                 |                       |                                  | 145,000.00 |
| 1578 | 10127028   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 157,800.00              |                 |                       |                                  | 157,800.00 |
| 1579 | 10122976   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 178,060.22              |                 |                       |                                  | 178,060.22 |
| 1580 | 10108431   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1581 | 10122991   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 182,262.00              |                 |                       |                                  | 182,262.00 |
| 1582 | 10124876   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAO      | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 192,000.00              |                 |                       |                                  | 192,000.00 |
| 1583 | 10128105   | CONDOMINIO PANORAMIC                            | SAN MIGUEL   | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 237,536.88              |                 |                       |                                  | 237,536.88 |
| 1584 | 10106860   | URBANIZACION MUNICIPAL UCAYALI                  | GALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 1585 | 10120698   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 92,579.91               |                 |                       |                                  | 92,579.91  |
| 1586 | 10125086   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 77,000.00               |                 |                       |                                  | 77,000.00  |
| 1587 | 10123495   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 133,000.00              |                 |                       |                                  | 133,000.00 |
| 1588 | 10103472   | OTROS PROYECTOS                                 | CERRO COLOR  | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 73,217.00               |                 |                       |                                  | 73,217.00  |
| 1589 | 10127359   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1590 | 10130003   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1591 | 10106820   | URBANIZACION MUNICIPAL UCAYALI                  | GALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 1592 | 10108595   | URBANIZACION MUNICIPAL UCAYALI                  | GALLERIA     | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 1593 | 10059384   | OTROS PROYECTOS                                 | SAMUEL PAST  | CAMANA         | AREQUIPA     |                    |                     | 15                           | 1   | 3                  | 1               |                   | 42,000.00               |                 |                       |                                  | 42,000.00  |
| 1594 | 10117626   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA     | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1595 | 10114537   | OTROS PROYECTOS                                 | YANAHUARA    | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 266,000.00              |                 |                       |                                  | 266,000.00 |
| 1596 | 10082320   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 13                           | 1   | 3                  | 1               |                   | 91,000.00               |                 |                       |                                  | 91,000.00  |
| 1597 | 10124090   | PPJJ HUNTER                                     | JACOBO HUN   | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 189,070.38              |                 |                       |                                  | 189,070.38 |
| 1598 | 10127661   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 177,900.00              |                 |                       |                                  | 177,900.00 |
| 1599 | 10085623   | OTROS PROYECTOS                                 | ALTO SELVA A | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 95,000.00               |                 |                       |                                  | 95,000.00  |
| 1600 | 10117341   | OTROS PROYECTOS                                 | CASTILLA     | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 2               |                   | 147,755.00              |                 |                       |                                  | 147,755.00 |
| 1601 | 10124993   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 134,700.00              |                 |                       |                                  | 134,700.00 |
| 1602 | 10124989   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE          | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 134,700.00              |                 |                       |                                  | 134,700.00 |
| 1603 | 10111858   | OTROS PROYECTOS                                 | PIURA        | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 2               |                   | 91,892.10               |                 |                       |                                  | 91,892.10  |
| 1604 | 10098108   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAO      | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 113,000.00              |                 |                       |                                  | 113,000.00 |
| 1605 | 10098122   | OTROS PROYECTOS                                 | PAITA        | PAITA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 72,724.92               |                 |                       |                                  | 72,724.92  |
| 1606 | 10121245   | URBANIZACION PRADERAS DEL INKA                  | JULIACA      | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 66,000.00               |                 |                       |                                  | 66,000.00  |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|      | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN         |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL      |
|------|------------|---|-------------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|------------|
|      |            |   | Distrito          | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |            |
| 1607 | 10112427   | OTROS PROYECTOS                                 | CATACAOS          | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 110,000.00              |                 |                       |                                  | 110,000.00 |
| 1608 | 10127000   | URBANIZACION PRADERAS DEL INKA                  | JULIACA           | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1609 | 10123368   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS          | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1610 | 10126816   | OTROS PROYECTOS                                 | LA JOYA           | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 2               |                   | 241,800.00              |                 |                       |                                  | 241,800.00 |
| 1611 | 10112877   | LAS TORRES DE 2 DE MAYO                         | TACNA             | TACNA          | TACNA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 184,300.00              |                 |                       |                                  | 184,300.00 |
| 1612 | 10112538   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA          | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1613 | 10109541   | OTROS PROYECTOS                                 | CALLERIA          | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 1               |                   | 100,000.00              |                 |                       |                                  | 100,000.00 |
| 1614 | 10089526   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA          | MARISCAL NIETO | MOQUEGUA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1615 | 10090493   | OTROS PROYECTOS                                 | SACHACA           | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 307,923.36              |                 |                       |                                  | 307,923.36 |
| 1616 | 10112817   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA          | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1617 | 10126378   | VIVIENDA MULTIFAMILIAR                          | PIURA             | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 269,450.00              |                 |                       |                                  | 269,450.00 |
| 1618 | 10116405   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA          | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 3               |                   | 111,000.00              |                 |                       |                                  | 111,000.00 |
| 1619 | 10091812   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS          | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 94,000.00               |                 |                       |                                  | 94,000.00  |
| 1620 | 10123275   | CONDOMINIO PUNTA CANA                           | MAGDALENA         | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 255,185.00              |                 |                       |                                  | 255,185.00 |
| 1621 | 10120668   | RESIDENCIAL LOS OLIVOS                          | LOS OLIVOS        | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 246,000.00              |                 |                       |                                  | 246,000.00 |
| 1622 | 10111963   | LAS TORRES DE 2 DE MAYO                         | TACNA             | TACNA          | TACNA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 259,000.00              |                 |                       |                                  | 259,000.00 |
| 1623 | 10113702   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA          | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1624 | 10118796   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA          | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 2               |                   | 114,000.00              |                 |                       |                                  | 114,000.00 |
| 1625 | 10111659   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA          | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 94,000.00               |                 |                       |                                  | 94,000.00  |
| 1626 | 10105603   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA          | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 1627 | 10109733   | OTROS PROYECTOS                                 | PIURA             | PIURA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 3               |                   | 216,561.17              |                 |                       |                                  | 216,561.17 |
| 1628 | 10086704   | JARDINES DE SELVA ALEGRE                        | ALTO SELVA ALEGRE | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00  |
| 1629 | 10120689   | URBANIZACION PRADERAS DEL INKA                  | JULIACA           | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 60,000.00               |                 |                       |                                  | 60,000.00  |
| 1630 | 10119979   | URBANIZACION PRADERAS DEL INKA                  | JULIACA           | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 66,000.00               |                 |                       |                                  | 66,000.00  |
| 1631 | 10126784   | URBANIZACION PRADERAS DEL INKA                  | JULIACA           | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 65,000.00               |                 |                       |                                  | 65,000.00  |
| 1632 | 10120699   | URBANIZACION PRADERAS DEL INKA                  | JULIACA           | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 68,000.00               |                 |                       |                                  | 68,000.00  |
| 1633 | 10120000   | URBANIZACION PRADERAS DEL INKA                  | JULIACA           | SAN ROMAN      | PUNO         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 80,000.00               |                 |                       |                                  | 80,000.00  |
| 1634 | 10127528   | URBANIZACION PRADERAS DEL INKA                  | JULIACA           | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 77,000.00               |                 |                       |                                  | 77,000.00  |
| 1635 | 10128348   | URBANIZACION PRADERAS DEL INKA                  | JULIACA           | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00  |
| 1636 | 10120996   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE               | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 151,297.30              |                 |                       |                                  | 151,297.30 |
| 1637 | 10126999   | URBANIZACION PRADERAS DEL INKA                  | JULIACA           | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 104,000.00              |                 |                       |                                  | 104,000.00 |
| 1638 | 10107176   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS          | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 84,000.00               |                 |                       |                                  | 84,000.00  |
| 1639 | 10113834   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA          | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1640 | 10120456   | OTROS PROYECTOS                                 | CORONEL GRE       | TACNA          | TACNA        |                    |                     | 10                           | 1   | 3                  | 2               |                   | 242,640.00              |                 |                       |                                  | 242,640.00 |
| 1641 | 10112876   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS          | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 90,000.00               |                 |                       |                                  | 90,000.00  |
| 1642 | 10113666   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS          | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 185,000.00              |                 |                       |                                  | 185,000.00 |
| 1643 | 10129852   | OTROS PROYECTOS                                 | MOQUEGUA          | MARISCAL NIETO | MOQUEGUA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 150,000.00              |                 |                       |                                  | 150,000.00 |
| 1644 | 10100634   | URB SANTA ROSA DE LIMA-SAN JUDAS TADEO          | CATACAOS          | PIURA          | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 107,000.00              |                 |                       |                                  | 107,000.00 |
| 1645 | 10126525   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE               | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 134,700.00              |                 |                       |                                  | 134,700.00 |
| 1646 | 10130791   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE               | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 205,700.00              |                 |                       |                                  | 205,700.00 |
| 1647 | 10125571   | OTROS PROYECTOS                                 | PUNO              | PUNO           | PUNO         |                    |                     | 6                            | 1   | 3                  | 3               |                   | 226,300.00              |                 |                       |                                  | 226,300.00 |
| 1648 | 10120036   | OTROS PROYECTOS                                 | PAITA             | PAITA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 71,701.04               |                 |                       |                                  | 71,701.04  |
| 1649 | 10095890   | OTROS PROYECTOS                                 | MARCAVELICA       | SULLANA        | PIURA        |                    |                     | 11                           | 1   | 3                  | 1               |                   | 96,183.60               |                 |                       |                                  | 96,183.60  |
| 1650 | 10120443   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA          | CORONEL PORTIL | UCAYALI      |                    |                     | 10                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 1651 | 10125685   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA          | CORONEL PORTIL | UCAYALI      |                    |                     | 9                            | 1   | 3                  | 1               |                   | 45,600.00               |                 |                       |                                  | 45,600.00  |
| 1652 | 10122721   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE               | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 116,280.54              |                 |                       |                                  | 116,280.54 |
| 1653 | 10101125   | OTROS PROYECTOS                                 | MADRIGAL          | CAYLLOMA       | AREQUIPA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 134,000.72              |                 |                       |                                  | 134,000.72 |
| 1654 | 10124490   | URBANIZACION PRADERAS DEL INKA                  | JULIACA           | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1655 | 10108828   | OTROS PROYECTOS                                 | PIURA             | PIURA          | PIURA        |                    |                     | 8                            | 1   | 3                  | 1               |                   | 66,640.00               |                 |                       |                                  | 66,640.00  |
| 1656 | 10128044   | URBANIZACION PRADERAS DEL INKA                  | JULIACA           | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1657 | 10126801   | OTROS PROYECTOS                                 | LA JOYA           | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 247,031.54              |                 |                       |                                  | 247,031.54 |
| 1658 | 10124258   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE               | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 158,753.00              |                 |                       |                                  | 158,753.00 |
| 1659 | 10127001   | URBANIZACION PRADERAS DEL INKA                  | JULIACA           | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00  |
| 1660 | 10126529   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE               | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 134,700.00              |                 |                       |                                  | 134,700.00 |
| 1661 | 10124985   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE               | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,236.00               |                 |                       |                                  | 75,236.00  |
| 1662 | 10122995   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE               | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 94,511.69               |                 |                       |                                  | 94,511.69  |
| 1663 | 10112439   | OTROS PROYECTOS                                 | CERRO COLORADO    | AREQUIPA       | AREQUIPA     |                    |                     | 7                            | 1   | 3                  | 2               |                   | 203,074.07              |                 |                       |                                  | 203,074.07 |
| 1664 | 10108445   | OTROS PROYECTOS                                 | PAUCARPATA        | AREQUIPA       | AREQUIPA     |                    |                     | 8                            | 1   | 3                  | 2               |                   | 482,340.47              |                 |                       |                                  | 482,340.47 |
| 1665 | 10108610   | URBANIZACION MUNICIPAL UCAYALI                  | CALLERIA          | CORONEL PORTIL | UCAYALI      |                    |                     | 11                           | 1   | 3                  | 1               |                   | 44,400.00               |                 |                       |                                  | 44,400.00  |
| 1666 | 10114467   | OTROS PROYECTOS                                 | PAITA             | PAITA          | PIURA        |                    |                     | 7                            | 1   | 3                  | 2               |                   | 96,508.70               |                 |                       |                                  | 96,508.70  |
| 1667 | 10094363   | OTROS PROYECTOS                                 | MOLLENDO          | ISLAY          | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 115,065.00              |                 |                       |                                  | 115,065.00 |
| 1668 | 10118294   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA          | MARISCAL NIETO | MOQUEGUA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00  |
| 1669 | 10119447   | OTROS PROYECTOS                                 | BERNAL            | SECHURA        | PIURA        |                    |                     | 7                            | 1   | 3                  | 1               |                   | 56,615.60               |                 |                       |                                  | 56,615.60  |
| 1670 | 10122983   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE               | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 184,716.00              |                 |                       |                                  | 184,716.00 |
| 1671 | 10094132   | OTROS PROYECTOS                                 | QUERECOTILL       | SULLANA        | PIURA        |                    |                     | 12                           | 1   | 3                  | 1               |                   | 46,714.00               |                 |                       |                                  | 46,714.00  |
| 1672 | 10130554   | OTROS PROYECTOS                                 | CHIVAY            | CAYLLOMA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 60,000.00               |                 |                       |                                  | 60,000.00  |
| 1673 | 10126786   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE               | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 139,300.00              |                 |                       |                                  | 139,300.00 |
| 1674 | 10082824   | OTROS PROYECTOS                                 | ALTO SELVA ALEGRE | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 97,000.00               |                 |                       |                                  | 97,000.00  |
| 1675 | 10124249   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS          | PIURA          | PIURA        |                    |                     | 9                            | 1   | 3                  | 1               |                   | 192,000.00              |                 |                       |                                  | 192,000.00 |
| 1676 | 10124560   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE               | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 178,061.00              |                 |                       |                                  | 178,061.00 |
| 1677 | 10124611   | COOP VIV DANIEL ALCIDES CARRION                 | JOSE LUIS BUSCH   | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 266,600.00              |                 |                       |                                  | 266,600.00 |
| 1678 | 10128784   | OTROS PROYECTOS                                 | JACOBO HUNTER     | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 191,000.00              |                 |                       |                                  | 191,000.00 |
| 1679 | 10127660   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE               | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 112,700.00              |                 |                       |                                  | 112,700.00 |

## ANEXO 01

## DESGLOSE DE VALORES SBS

Formato actualizado según Resolución 11453-2010-SBS

Nombre o Razón Social:  
Giro del negocio:FONDO MIVIVIENDA S.A.  
FINANCIERA

|      | N° Crédito | Proyecto Inmobiliario                           | DIRECCIÓN     |                |              | Latitud (opcional) | Longitud (opcional) | CARACTERÍSTICAS DEL INMUEBLE |     |                    |                 |                   | VALORES DECLARADOS (S/) |                 |                       |                                  | TOTAL          |
|------|------------|---|---------------|----------------|--------------|--------------------|---------------------|------------------------------|-----|--------------------|-----------------|-------------------|-------------------------|-----------------|-----------------------|----------------------------------|----------------|
|      |            |   | Distrito      | Provincia      | Departamento |                    |                     | Año de Construcción          | Uso | Tipo de Estructura | Número de pisos | Número de Sótanos | Vivienda                | MAQUINARIA FIJA | MOBILIARIO EN GENERAL | Lucro Cesante (si fuera el caso) |                |
| 1680 | 10079801   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 92,000.00               |                 |                       |                                  | 92,000.00      |
| 1681 | 10130556   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 70,000.00               |                 |                       |                                  | 70,000.00      |
| 1682 | 10124489   | URBANIZACION PRADERAS DEL INKA                  | JULIACA       | SAN ROMAN      | PUNO         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 75,000.00               |                 |                       |                                  | 75,000.00      |
| 1683 | 10082597   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 85,000.00               |                 |                       |                                  | 85,000.00      |
| 1684 | 10099698   | OTROS PROYECTOS                                 | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 8                            | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00      |
| 1685 | 10081894   | OTROS PROYECTOS                                 | CATACAOS      | PIURA          | PIURA        |                    |                     | 13                           | 1   | 3                  | 1               |                   | 122,000.00              |                 |                       |                                  | 122,000.00     |
| 1686 | 10092720   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 94,000.00               |                 |                       |                                  | 94,000.00      |
| 1687 | 10099850   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 11                           | 1   | 3                  | 1               |                   | 93,000.00               |                 |                       |                                  | 93,000.00      |
| 1688 | 10086709   | JARDINES DE SELVA ALEGRE                        | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 104,000.00              |                 |                       |                                  | 104,000.00     |
| 1689 | 10083852   | OTROS PROYECTOS                                 | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 95,000.00               |                 |                       |                                  | 95,000.00      |
| 1690 | 10119932   | CONJUNTO RESIDENCIAL SANTA ROSA COUNTRY CLUB    | CATACAOS      | PIURA          | PIURA        |                    |                     | 10                           | 1   | 3                  | 1               |                   | 208,000.00              |                 |                       |                                  | 208,000.00     |
| 1691 | 10121014   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 7                            | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00      |
| 1692 | 10122856   | CONJUNTO RESIDENCIAL LUIS ENRIQUE LOPEZ ALBUJAR | MOQUEGUA      | MARISCAL NIETO | MOQUEGUA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 86,000.00               |                 |                       |                                  | 86,000.00      |
| 1693 | 10119677   | CONSTRUCCION EN SITIO PROPIO                    | LA MOLINA     | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 258,236.75              |                 |                       |                                  | 258,236.75     |
| 1694 | 10094097   | JARDINES DE SELVA ALEGRE                        | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 12                           | 1   | 3                  | 1               |                   | 98,000.00               |                 |                       |                                  | 98,000.00      |
| 1695 | 10120644   | EDIFICIO DE VIVIENDAS LOS NARANJOS              | ALTO SELVA A  | AREQUIPA       | AREQUIPA     |                    |                     | 10                           | 1   | 3                  | 1               |                   | 266,000.00              |                 |                       |                                  | 266,000.00     |
| 1696 | 10122978   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 107,593.00              |                 |                       |                                  | 107,593.00     |
| 1697 | 10123491   | RESIDENCIAL LOS OLIVOS                          | LOS OLIVOS    | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 254,000.00              |                 |                       |                                  | 254,000.00     |
| 1698 | 10123501   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 187,878.00              |                 |                       |                                  | 187,878.00     |
| 1699 | 10123726   | JARDINES DE SELVA ALEGRE                        | AREQUIPA      | AREQUIPA       | AREQUIPA     |                    |                     | 9                            | 1   | 3                  | 1               |                   | 266,000.00              |                 |                       |                                  | 266,000.00     |
| 1700 | 10125015   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 102,867.00              |                 |                       |                                  | 102,867.00     |
| 1701 | 10126019   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 156,100.00              |                 |                       |                                  | 156,100.00     |
| 1702 | 10126380   | OTROS PROYECTOS                                 | JOSE LUIS BUS | AREQUIPA       | AREQUIPA     |                    |                     | 6                            | 1   | 3                  | 1               |                   | 192,000.00              |                 |                       |                                  | 192,000.00     |
| 1703 | 10126528   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 9                            | 1   | 3                  | 1               |                   | 156,100.00              |                 |                       |                                  | 156,100.00     |
| 1704 | 10119716   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 10                           | 1   | 3                  | 1               |                   | 114,244.90              |                 |                       |                                  | 114,244.90     |
| 1705 | 10124254   | CONJUNTO RESIDENCIAL LAS TORRES DE SANTA CLARA  | ATE           | LIMA           | LIMA         |                    |                     | 6                            | 1   | 3                  | 1               |                   | 184,716.00              |                 |                       |                                  | 184,716.00     |
|      |            |   |               |                |              |                    |                     |                              |     |                    |                 |                   |                         |                 |                       | Total                            | 204,226,244.16 |

## Consideraciones:

- En dirección especificar la dirección completa del riesgo (nombre de la avenida o calle y numeración)
- En dirección no es válido generalidades como: A nivel nacional, En cualquier parte del país, En obra, etc.
- Para el número de pisos considerar el número total de pisos del edificio, independiente si se asegura sólo un departamento o un bien en particular
- Para el número de sótanos considerar el número total de sótanos del edificio, independiente si se asegura sólo un departamento o un bien en particular
- Para maquinarias y equipos considerar las características del inmueble que lo contiene
- Para maquinarias y equipos en obra considerar en "Uso" y en "Tipo de Estructura" el código 7

| Código | Uso   |
|--------|---|
| 1      | - Vivienda  |
| 2      | - Oficina   |
| 3      | - Centro Educativo  |
| 4      | - Centro de Salud   |
| 5      | - Taller  |
| 6      | - Comercio  |
| 7      | - Naves industriales o grandes almacenes                                      |
| 8      | - Hospedajes y Hoteles  |
| 9      | - Otros usos de edificios   |
| 10     | - Estructuras especiales. Ejemplo: minas, reservorios, tanques, puentes, etc. |

| Código | Tipo de Estructura   |
|--------|--|
| 1      | - Pórtico de acero arriostrado con diagonales  |
| 2      | - Adobe o quinchá  |
| 3      | - Pórticos de concreto armado  |
| 4      | - Pórticos de concreto armado con placas   |
| 5      | - Entramados de madera   |
| 6      | - Mampostería  |
| 7      | - Estructuras industriales / comerciales   |
| 8      | - Estructuras Especiales. Ejemplo: Minas, Reservorios, Tanques, Silos, Puentes, Torres de transmisión, Muelles, Estructuras Hidráulicas, Plantas Nucleares, etc. |