

**FONDO MIVIVIENDA S.A.**  
**ADEUDO Y OBLIGACIONES FINANCIERAS**  
**AL 31 DE MARZO DEL 2020**  
**(En Soles)**

	Monera Extranjera	T.C	Principal M.N	T.E.A	Interes y comisiones M.N	Ajuste C.Amortizado M.N	Total M.N		
<b>I.- Adeudos y Obligaciones con empresas del Exterior</b>									
<b><u>Agence Francaise de Developpenment (AFD)</u></b>									
4/9/15	Prestamo AFD (1era línea)		€ 24,000,000.00	3.7864950	90,875,880.00	1.30%	55,787.68	(458,743.49)	90,472,924.19
4/10/16	Prestamo AFD (1era línea)		€ 6,000,000.00	3.7864950	22,718,970.00	0.61%	6,544.31	(13.67)	22,725,500.64
24/4/18	Prestamo AFD (1era línea)		€ 6,666,666.67	3.7864950	25,243,300.01	0.92%	10,966.83	(52.86)	25,254,213.98
11/7/18	Prestamo AFD (1era línea)		€ 13,333,333.34	3.7864950	50,486,600.03	0.77%	18,357.50	(90.65)	50,504,866.87
23/8/18	Prestamo AFD (1era línea)		€ 26,666,666.68	3.7864950	100,973,200.05	0.79%	37,668.62	(131.24)	101,010,737.43
18/10/19	Prestamo AFD (2da línea)		€ 35,000,000.00	3.7864950	132,527,325.00	0.88%	447,058.86	(1,886,878.65)	131,087,505.20
9/3/20	Prestamo AFD (2da línea)		€ 35,000,000.00	3.7864950	132,527,325.00	0.82%	69,429.59	(123.21)	132,596,631.38
			<b>€ 146,666,666.69</b>		<b>555,352,600.09</b>		<b>645,813.38</b>	<b>(2,346,033.77)</b>	<b>553,652,379.70</b>
Comision por no uso de linea (2da línea)	€ 61,007.16	3.7864950	0.00		231,003.30		0.00		231,003.30
			<b>0.00</b>		<b>231,003.30</b>		<b>0.00</b>		<b>231,003.30</b>
<b><u>Kreditanstalt für Wiederaufbau KfW</u></b>									
21/10/19	Prestamo KfW		€ 15,000,000.00	3.7864950	56,797,425.00	0.7875%	197,587.98	(798,674.22)	56,196,338.76
9/3/20	Prestamo KfW		€ 15,000,000.00	3.7864950	56,797,425.00	0.6625%	24,040.31	(34.65)	56,821,430.65
			<b>€ 30,000,000.00</b>		<b>113,594,850.00</b>		<b>221,628.29</b>	<b>(798,708.87)</b>	<b>113,017,769.41</b>
Comision por no uso de linea	€ 26,145.83	3.7864950	0.00		99,001.05		0.00		99,001.05
			<b>0.00</b>		<b>99,001.05</b>		<b>0.00</b>		<b>99,001.05</b>
					<b>668,947,450.09</b>		<b>1,197,446.02</b>	<b>(3,144,742.64)</b>	<b>667,000,153.47</b>