

**FONDO MIVIVIENDA S.A.**  
**ADEUDO Y OBLIGACIONES FINANCIERAS**  
**AL 30 DE JUNIO DEL 2018**  
**(En Soles)**

**I.- Adeudos y Obligaciones con empresas del Exterior**

	Monera Extranjera	T.C	Principal M.N	T.E.A	Intereses M.N	Ajuste C.Amortizado M.N	Total M.N
4/9/15 Prestamo AFD	€ 40,000,000.00	<b>3.790985</b>	151,639,400.00	1.30%	591,393.66	(1,093,556.78)	151,137,236.88
4/10/16 Prestamo AFD	€ 10,000,000.00	<b>3.790985</b>	37,909,850.00	0.61%	69,375.03	(54.93)	37,979,170.09
24/4/18 Prestamo AFD	€ 10,000,000.00	<b>3.790985</b>	37,909,850.00	0.92%	62,972.48	(89.81)	37,972,732.67
	<b>€ 60,000,000.00</b>		<b>227,459,100.00</b>		<b>723,741.16</b>	<b>(1,093,701.53)</b>	<b>227,089,139.63</b>

**Agence Francaise de Developpenment (AFD)**

	Monera Extranjera	T.C	Comision No Uso de Linea M.N				Total M.N
AFD - Comision por no uso de linea - Abr18	€ 1,666.67	<b>3.790985</b>	6,318.31				6,318.31
AFD - Comision por no uso de linea - May18	€ 25,833.33	<b>3.790985</b>	97,933.77				97,933.77
AFD - Comision por no uso de linea - Jun18	€ 25,000.00	<b>3.790985</b>	94,774.65				94,774.65
	<b>€ 52,500.00</b>		<b>199,026.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,026.72</b>
			<b>227,658,126.72</b>		<b>723,741.16</b>	<b>(1,093,701.53)</b>	<b>227,288,166.35</b>

Handwritten signature: SYLVIA CAZORLA  
Circular stamp: Jefe del Departamento de Contabilidad, FONDO MIVIVIENDA S.A.