

**FONDO MIVIVIENDA S.A.**  
**ADEUDO Y OBLIGACIONES FINANCIERAS**  
**AL 30 DE JUNIO DEL 2019**  
**(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	3.736925	119,581,600.00	1.30%	466,368.24	(690,959.34)	119,357,008.90
4/10/16	Prestamo AFD	3.736925	29,895,400.00	0.61%	54,708.58	(41.93)	29,950,066.65
24/4/18	Prestamo AFD	3.736925	33,217,111.12	0.92%	91,679.21	(133.37)	33,308,656.96
11/7/18	Prestamo AFD	3.736925	66,434,222.23	0.77%	153,463.07	(212.00)	66,587,473.30
23/8/18	Prestamo AFD	3.736925	132,868,444.46	0.79%	314,898.23	(356.24)	133,182,986.44
			<b>381,996,777.81</b>		<b>1,081,117.33</b>	<b>(691,702.88)</b>	<b>382,386,192.26</b>

**II.- Adeudos y Obligaciones Bancos del Pais**

Banco Continental BBVA							
22/4/19	Prestamo	3.287	115,045,000.00	3.10%	684,965.11	0.00	115,729,965.11
			<b>115,045,000.00</b>		<b>684,965.11</b>	<b>0.00</b>	<b>115,729,965.11</b>

			<b>497,041,777.81</b>		<b>1,766,082.44</b>	<b>(691,702.88)</b>	<b>498,116,157.37</b>
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