

**FONDO MIVIVIENDA S.A.**  
**ADEUDO Y OBLIGACIONES FINANCIERAS**  
**AL 31 DE AGOSTO 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	3.855872	154,234,880.00	1.30%	946,830.81	(1,035,638.94)	154,146,071.86
4/10/16	Prestamo AFD	3.855872	38,558,720.00	0.61%	111,070.55	(22.48)	38,669,768.07
24/4/18	Prestamo AFD	3.855872	38,558,720.00	0.92%	125,144.49	(79.59)	38,683,784.90
11/7/18	Prestamo AFD	3.855872	77,117,440.00	0.77%	85,771.71	(112.17)	77,203,099.55
23/8/18	Prestamo AFD	3.855872	154,234,880.00	0.79%	30,461.39	(56.36)	154,265,285.03
			<b>462,704,640.00</b>		<b>1,299,278.95</b>	<b>(1,035,909.53)</b>	<b>462,968,009.41</b>

