

**FONDO MIVIVIENDA S.A.**  
**ADEUDO Y OBLIGACIONES FINANCIERAS**  
**AL 31 DE DICIEMBRE DEL 2019**  
(En Soles)

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

	Monera Extranjera	T.C	Principal M.N	T.E.A	Intereses M.N	C.Amortizado M.N	Ajuste	Total M.N
4/9/15	Prestamo AFD (1era linea)	3.719415	104,143,620.00	1.30%	406,160.12	(525,178.09)		104,024,602.03
4/10/16	Prestamo AFD (1era linea)	3.719415	26,035,905.00	0.61%	47,645.71	(34.81)		26,083,515.89
24/4/18	Prestamo AFD (1era linea)	3.719415	28,928,783.34	0.92%	79,843.45	(108.79)		29,008,518.00
11/7/18	Prestamo AFD (1era linea)	3.719415	57,857,566.68	0.77%	133,650.97	(171.47)		57,991,046.18
23/8/18	Prestamo AFD (1era linea)	3.719415	115,715,133.37	0.79%	274,244.85	(292.76)		115,989,085.46
18/10/19	Prestamo AFD (2da linea)	3.719415	130,179,525.00	0.88%	149,561.81	(1,918,409.09)		128,410,677.70
			<b>462,860,533.39</b>		<b>1,091,106.90</b>	<b>(2,444,195.01)</b>		<b>461,507,445.28</b>
21/10/19	Prestamo KNW	3.719415	55,791,225.00	1.10%	73,923.37	(815,770.37)		55,049,378.00
			<b>55,791,225.00</b>		<b>73,923.37</b>	<b>(815,770.37)</b>		<b>55,049,378.00</b>
<b>Agence Francaise de Developpement (AFD)</b>			<b>3.719415</b>			<b>0.00</b>		<b>83,170.59</b>
AFD - Comision por no uso de linea								
			<b>€ 22,361.20</b>					
			<b>€ 15,000,000.00</b>					
			<b>€ 15,000,000.00</b>					
<b>Agence Francaise de Developpement (KfW)</b>			<b>3.719415</b>					<b>35,644.38</b>
KfW - Comision por no uso de linea								
			<b>€ 9,583.33</b>					
			<b>€ 9,583.33</b>					
			<b>35,644.38</b>		<b>0.00</b>	<b>0.00</b>		<b>35,644.38</b>
			<b>518,770,573.37</b>		<b>1,165,030.28</b>	<b>(3,259,965.37)</b>		<b>516,675,638.25</b>

