

**COMERCIO****EXTERIOR****SEÑORES**

ASAFA IMP EXP LIMITADA

**FECHA EMISION**

30 DE SEPTIEMBRE del 2014

**FOLIO**

F911502

DEPARTAMENTO

RUT

76.151.256-0

0180

PRESTAMOS

**ASUNTO**

AVISO DE CREDITO COMERCIAL MX

**DETALLE**

Estimado Cliente:

Nos es muy grato confirmarles que hoy hemos otorgado el siguiente financiamiento , el cual ha sido acreditado conforme a sus instrucciones.

DETALLE DE VENCIMIENTOS Y CUOTAS

Se anexa en hoja N° 2

**DATOS BASICOS**

SU REFERENCIA

NUESTRA REFERENCIA

EX F865354

MONEDA

USD

MONTO

179.000,00

VENCIMIENTO

10/11/2026

**INDICADORES FINANCIEROS**

TIPO DE CAMBIO PACTADO

1.00000

PARIDAD

1.000

**TASA INTERES**

TASA

TASA FIJA

VALOR TASA BASE

7,00 %

BASE CALCULO INTERESES

360

**DETALLE DESEMBOLSO****NUMERO DE CTA.CTE ABONADA**

NOTARIO \$ 2.000

COMISION \$

IMPTO \$ 427.638

CTEMN 000000065395657

**SUS CONTACTOS****CONTROL INTERNO**

PARA CONSULTAS RELACIONADAS, TAMBIEN PUEDEN CONTACTARNOS A NUESTRA MESA DE ATENCION DE COMERCIO EXTERIOR: E-MAIL MAUCOMEX@BSANTANDERSANTIAGO.CL TELEFONO 3208844 FAX 320887 /03

Este formulario no necesita firma manuscrita, los datos contenidos, han sido validados y autorizados por supervisores internos



NOMBRE CLIENTE

ASAFA IMP EXP LIMITADA

RUT

CLIENTE

761512560

Importe total del crédito:

USD 179.000,00

Tipo Tasa

FIJA

Tasa interés:

7,0000%

Amortizacion de Capital

MENSUAL

Moneda

USD

	Fecha Inicio	Vcto Cuota	Días	Desembolso Original	Saldo	Tasa de interés	Amortización Capital	Intereses	Total
1	30/09/2014	10/12/2014	71	USD 179.000,00	USD 179.000,00	7,0000%	USD 1.243,00	USD 2.471,19	USD 3.714,19
2	10/12/2014	12/01/2015	33		USD 177.757,00	7,0000%	USD 1.243,00	USD 1.140,61	USD 2.383,61
3	12/01/2015	10/02/2015	29		USD 176.514,00	7,0000%	USD 1.243,00	USD 995,34	USD 2.238,34
4	10/02/2015	10/03/2015	28		USD 175.271,00	7,0000%	USD 1.243,00	USD 954,25	USD 2.197,25
5	10/03/2015	10/04/2015	31		USD 174.028,00	7,0000%	USD 1.243,00	USD 1.049,00	USD 2.292,00
6	10/04/2015	11/05/2015	31		USD 172.785,00	7,0000%	USD 1.243,00	USD 1.041,51	USD 2.284,51
7	11/05/2015	10/06/2015	30		USD 171.542,00	7,0000%	USD 1.243,00	USD 1.000,66	USD 2.243,66
8	10/06/2015	10/07/2015	30		USD 170.299,00	7,0000%	USD 1.243,00	USD 993,41	USD 2.236,41
9	10/07/2015	10/08/2015	31		USD 169.056,00	7,0000%	USD 1.243,00	USD 1.019,03	USD 2.262,03
10	10/08/2015	10/09/2015	31		USD 167.813,00	7,0000%	USD 1.243,00	USD 1.011,54	USD 2.254,54
11	10/09/2015	12/10/2015	32		USD 166.570,00	7,0000%	USD 1.243,00	USD 1.036,44	USD 2.279,44
12	12/10/2015	10/11/2015	29		USD 165.327,00	7,0000%	USD 1.243,00	USD 932,26	USD 2.175,26
13	10/11/2015	10/12/2015	30		USD 164.084,00	7,0000%	USD 1.243,00	USD 957,16	USD 2.200,16
14	10/12/2015	11/01/2016	32		USD 162.841,00	7,0000%	USD 1.243,00	USD 1.013,23	USD 2.256,23
15	11/01/2016	10/02/2016	30		USD 161.598,00	7,0000%	USD 1.243,00	USD 942,66	USD 2.185,66
16	10/02/2016	10/03/2016	29		USD 160.355,00	7,0000%	USD 1.243,00	USD 904,22	USD 2.147,22
17	10/03/2016	11/04/2016	32		USD 159.112,00	7,0000%	USD 1.243,00	USD 990,03	USD 2.233,03
18	11/04/2016	10/05/2016	29		USD 157.869,00	7,0000%	USD 1.243,00	USD 890,21	USD 2.133,21
19	10/05/2016	10/06/2016	31		USD 156.626,00	7,0000%	USD 1.243,00	USD 944,11	USD 2.187,11
20	10/06/2016	11/07/2016	31		USD 155.383,00	7,0000%	USD 1.243,00	USD 936,61	USD 2.179,61
21	11/07/2016	10/08/2016	30		USD 154.140,00	7,0000%	USD 1.243,00	USD 899,15	USD 2.142,15
22	10/08/2016	12/09/2016	33		USD 152.897,00	7,0000%	USD 1.243,00	USD 981,09	USD 2.224,09
23	12/09/2016	10/10/2016	28		USD 151.654,00	7,0000%	USD 1.243,00	USD 825,67	USD 2.068,67
24	10/10/2016	10/11/2016	31		USD 150.411,00	7,0000%	USD 1.243,00	USD 906,64	USD 2.149,64
25	10/11/2016	12/12/2016	32		USD 149.168,00	7,0000%	USD 1.243,00	USD 928,16	USD 2.171,16
26	12/12/2016	10/01/2017	29		USD 147.925,00	7,0000%	USD 1.243,00	USD 834,13	USD 2.077,13
27	10/01/2017	10/02/2017	31		USD 146.682,00	7,0000%	USD 1.243,00	USD 884,17	USD 2.127,17
28	10/02/2017	10/03/2017	28		USD 145.439,00	7,0000%	USD 1.243,00	USD 791,83	USD 2.034,83
29	10/03/2017	10/04/2017	31		USD 144.196,00	7,0000%	USD 1.243,00	USD 869,18	USD 2.112,18
30	10/04/2017	10/05/2017	30		USD 142.953,00	7,0000%	USD 1.243,00	USD 833,89	USD 2.076,89
31	10/05/2017	12/06/2017	33		USD 141.710,00	7,0000%	USD 1.243,00	USD 909,31	USD 2.152,31
32	12/06/2017	10/07/2017	28		USD 140.467,00	7,0000%	USD 1.243,00	USD 764,76	USD 2.007,76
33	10/07/2017	10/08/2017	31		USD 139.224,00	7,0000%	USD 1.243,00	USD 839,21	USD 2.082,21
34	10/08/2017	11/09/2017	32		USD 137.981,00	7,0000%	USD 1.243,00	USD 858,55	USD 2.101,55
35	11/09/2017	10/10/2017	29		USD 136.738,00	7,0000%	USD 1.243,00	USD 771,05	USD 2.014,05
36	10/10/2017	10/11/2017	31		USD 135.495,00	7,0000%	USD 1.243,00	USD 816,73	USD 2.059,73
37	10/11/2017	11/12/2017	31		USD 134.252,00	7,0000%	USD 1.243,00	USD 809,24	USD 2.052,24
38	11/12/2017	10/01/2018	30		USD 133.009,00	7,0000%	USD 1.243,00	USD 775,89	USD 2.018,89
39	10/01/2018	12/02/2018	33		USD 131.766,00	7,0000%	USD 1.243,00	USD 845,50	USD 2.088,50
40	12/02/2018	10/03/2018	26		USD 130.523,00	7,0000%	USD 1.243,00	USD 659,87	USD 1.902,87
41	10/03/2018	10/04/2018	31		USD 129.280,00	7,0000%	USD 1.243,00	USD 779,27	USD 2.022,27
42	10/04/2018	10/05/2018	30		USD 128.037,00	7,0000%	USD 1.243,00	USD 746,88	USD 1.989,88
43	10/05/2018	10/06/2018	31		USD 126.794,00	7,0000%	USD 1.243,00	USD 764,29	USD 2.007,29
44	10/06/2018	10/07/2018	30		USD 125.551,00	7,0000%	USD 1.243,00	USD 732,38	USD 1.975,38



45	10/07/2018	10/08/2018	31		USD 124.308,00	7,0000%	USD 1.243,00	USD 749,30	USD 1.992,30
46	10/08/2018	10/09/2018	31		USD 123.065,00	7,0000%	USD 1.243,00	USD 741,81	USD 1.984,81
47	10/09/2018	10/10/2018	30		USD 121.822,00	7,0000%	USD 1.243,00	USD 710,63	USD 1.953,63
48	10/10/2018	10/11/2018	31		USD 120.579,00	7,0000%	USD 1.243,00	USD 726,82	USD 1.969,82
49	10/11/2018	10/12/2018	30		USD 119.336,00	7,0000%	USD 1.243,00	USD 696,13	USD 1.939,13
50	10/12/2018	10/01/2019	31		USD 118.093,00	7,0000%	USD 1.243,00	USD 711,84	USD 1.954,84
51	10/01/2019	10/02/2019	31		USD 116.850,00	7,0000%	USD 1.243,00	USD 704,35	USD 1.947,35
52	10/02/2019	10/03/2019	28		USD 115.607,00	7,0000%	USD 1.243,00	USD 629,42	USD 1.872,42
53	10/03/2019	10/04/2019	31		USD 114.364,00	7,0000%	USD 1.243,00	USD 689,36	USD 1.932,36
54	10/04/2019	10/05/2019	30		USD 113.121,00	7,0000%	USD 1.243,00	USD 659,87	USD 1.902,87
55	10/05/2019	10/06/2019	31		USD 111.878,00	7,0000%	USD 1.243,00	USD 674,38	USD 1.917,38
56	10/06/2019	10/07/2019	30		USD 110.635,00	7,0000%	USD 1.243,00	USD 645,37	USD 1.888,37
57	10/07/2019	10/08/2019	31		USD 109.392,00	7,0000%	USD 1.243,00	USD 659,39	USD 1.902,39
58	10/08/2019	10/09/2019	31		USD 108.149,00	7,0000%	USD 1.243,00	USD 651,90	USD 1.894,90
59	10/09/2019	10/10/2019	30		USD 106.906,00	7,0000%	USD 1.243,00	USD 623,62	USD 1.866,62
60	10/10/2019	10/11/2019	31		USD 105.663,00	7,0000%	USD 1.243,00	USD 636,91	USD 1.879,91
61	10/11/2019	10/12/2019	30		USD 104.420,00	7,0000%	USD 1.243,00	USD 609,12	USD 1.852,12
62	10/12/2019	10/01/2020	31		USD 103.177,00	7,0000%	USD 1.243,00	USD 621,93	USD 1.864,93
63	10/01/2020	10/02/2020	31		USD 101.934,00	7,0000%	USD 1.243,00	USD 614,44	USD 1.857,44
64	10/02/2020	10/03/2020	29		USD 100.691,00	7,0000%	USD 1.243,00	USD 567,79	USD 1.810,79
65	10/03/2020	10/04/2020	31		USD 99.448,00	7,0000%	USD 1.243,00	USD 599,45	USD 1.842,45
66	10/04/2020	10/05/2020	30		USD 98.205,00	7,0000%	USD 1.243,00	USD 572,86	USD 1.815,86
67	10/05/2020	10/06/2020	31		USD 96.962,00	7,0000%	USD 1.243,00	USD 584,47	USD 1.827,47
68	10/06/2020	10/07/2020	30		USD 95.719,00	7,0000%	USD 1.243,00	USD 558,36	USD 1.801,36
69	10/07/2020	10/08/2020	31		USD 94.476,00	7,0000%	USD 1.243,00	USD 569,48	USD 1.812,48
70	10/08/2020	10/09/2020	31		USD 93.233,00	7,0000%	USD 1.243,00	USD 561,99	USD 1.804,99
71	10/09/2020	10/10/2020	30		USD 91.990,00	7,0000%	USD 1.243,00	USD 536,61	USD 1.779,61
72	10/10/2020	10/11/2020	31		USD 90.747,00	7,0000%	USD 1.243,00	USD 547,00	USD 1.790,00
73	10/11/2020	10/12/2020	30		USD 89.504,00	7,0000%	USD 1.243,00	USD 522,11	USD 1.765,11
74	10/12/2020	10/01/2021	31		USD 88.261,00	7,0000%	USD 1.243,00	USD 532,02	USD 1.775,02
75	10/01/2021	10/02/2021	31		USD 87.018,00	7,0000%	USD 1.243,00	USD 524,53	USD 1.767,53
76	10/02/2021	10/03/2021	28		USD 85.775,00	7,0000%	USD 1.243,00	USD 467,00	USD 1.710,00
77	10/03/2021	10/04/2021	31		USD 84.532,00	7,0000%	USD 1.243,00	USD 509,54	USD 1.752,54
78	10/04/2021	10/05/2021	30		USD 83.289,00	7,0000%	USD 1.243,00	USD 485,85	USD 1.728,85
79	10/05/2021	10/06/2021	31		USD 82.046,00	7,0000%	USD 1.243,00	USD 494,56	USD 1.737,56
80	10/06/2021	10/07/2021	30		USD 80.803,00	7,0000%	USD 1.243,00	USD 471,35	USD 1.714,35
81	10/07/2021	10/08/2021	31		USD 79.560,00	7,0000%	USD 1.243,00	USD 479,57	USD 1.722,57
82	10/08/2021	10/09/2021	31		USD 78.317,00	7,0000%	USD 1.243,00	USD 472,08	USD 1.715,08
83	10/09/2021	10/10/2021	30		USD 77.074,00	7,0000%	USD 1.243,00	USD 449,60	USD 1.692,60
84	10/10/2021	10/11/2021	31		USD 75.831,00	7,0000%	USD 1.243,00	USD 457,09	USD 1.700,09
85	10/11/2021	10/12/2021	30		USD 74.588,00	7,0000%	USD 1.243,00	USD 435,10	USD 1.678,10
86	10/12/2021	10/01/2022	31		USD 73.345,00	7,0000%	USD 1.243,00	USD 442,11	USD 1.685,11
87	10/01/2022	10/02/2022	31		USD 72.102,00	7,0000%	USD 1.243,00	USD 434,61	USD 1.677,61
88	10/02/2022	10/03/2022	28		USD 70.859,00	7,0000%	USD 1.243,00	USD 385,79	USD 1.628,79
89	10/03/2022	10/04/2022	31		USD 69.616,00	7,0000%	USD 1.243,00	USD 419,63	USD 1.662,63
90	10/04/2022	10/05/2022	30		USD 68.373,00	7,0000%	USD 1.243,00	USD 398,84	USD 1.641,84
91	10/05/2022	10/06/2022	31		USD 67.130,00	7,0000%	USD 1.243,00	USD 404,64	USD 1.647,64
92	10/06/2022	10/07/2022	30		USD 65.887,00	7,0000%	USD 1.243,00	USD 384,34	USD 1.627,34
93	10/07/2022	10/08/2022	31		USD 64.644,00	7,0000%	USD 1.243,00	USD 389,66	USD 1.632,66
94	10/08/2022	10/09/2022	31		USD 63.401,00	7,0000%	USD 1.243,00	USD 382,17	USD 1.625,17
95	10/09/2022	10/10/2022	30		USD 62.158,00	7,0000%	USD 1.243,00	USD 362,59	USD 1.605,59
96	10/10/2022	10/11/2022	31		USD 60.915,00	7,0000%	USD 1.243,00	USD 367,18	USD 1.610,18
97	10/11/2022	10/12/2022	30		USD 59.672,00	7,0000%	USD 1.243,00	USD 348,09	USD 1.591,09
98	10/12/2022	10/01/2023	31		USD 58.429,00	7,0000%	USD 1.243,00	USD 352,20	USD 1.595,20
99	10/01/2023	10/02/2023	31		USD 57.186,00	7,0000%	USD 1.243,00	USD 344,70	USD 1.587,70
100	10/02/2023	10/03/2023	28		USD 55.943,00	7,0000%	USD 1.243,00	USD 304,58	USD 1.547,58
101	10/03/2023	10/04/2023	31		USD 54.700,00	7,0000%	USD 1.243,00	USD 329,72	USD 1.572,72
102	10/04/2023	10/05/2023	30		USD 53.457,00	7,0000%	USD 1.243,00	USD 311,83	USD 1.554,83



103	10/05/2023	10/06/2023	31		USD 52.214,00	7,0000%	USD 1.243,00	USD 314,73	USD 1.557,73
104	10/06/2023	10/07/2023	30		USD 50.971,00	7,0000%	USD 1.243,00	USD 297,33	USD 1.540,33
105	10/07/2023	10/08/2023	31		USD 49.728,00	7,0000%	USD 1.243,00	USD 299,75	USD 1.542,75
106	10/08/2023	10/09/2023	31		USD 48.485,00	7,0000%	USD 1.243,00	USD 292,26	USD 1.535,26
107	10/09/2023	10/10/2023	30		USD 47.242,00	7,0000%	USD 1.243,00	USD 275,58	USD 1.518,58
108	10/10/2023	10/11/2023	31		USD 45.999,00	7,0000%	USD 1.243,00	USD 277,27	USD 1.520,27
109	10/11/2023	10/12/2023	30		USD 44.756,00	7,0000%	USD 1.243,00	USD 261,08	USD 1.504,08
110	10/12/2023	10/01/2024	31		USD 43.513,00	7,0000%	USD 1.243,00	USD 262,29	USD 1.505,29
111	10/01/2024	10/02/2024	31		USD 42.270,00	7,0000%	USD 1.243,00	USD 254,79	USD 1.497,79
112	10/02/2024	10/03/2024	29		USD 41.027,00	7,0000%	USD 1.243,00	USD 231,35	USD 1.474,35
113	10/03/2024	10/04/2024	31		USD 39.784,00	7,0000%	USD 1.243,00	USD 239,81	USD 1.482,81
114	10/04/2024	10/05/2024	30		USD 38.541,00	7,0000%	USD 1.243,00	USD 224,82	USD 1.467,82
115	10/05/2024	10/06/2024	31		USD 37.298,00	7,0000%	USD 1.243,00	USD 224,82	USD 1.467,82
116	10/06/2024	10/07/2024	30		USD 36.055,00	7,0000%	USD 1.243,00	USD 210,32	USD 1.453,32
117	10/07/2024	10/08/2024	31		USD 34.812,00	7,0000%	USD 1.243,00	USD 209,84	USD 1.452,84
118	10/08/2024	10/09/2024	31		USD 33.569,00	7,0000%	USD 1.243,00	USD 202,35	USD 1.445,35
119	10/09/2024	10/10/2024	30		USD 32.326,00	7,0000%	USD 1.243,00	USD 188,57	USD 1.431,57
120	10/10/2024	10/11/2024	31		USD 31.083,00	7,0000%	USD 1.243,00	USD 187,36	USD 1.430,36
121	10/11/2024	10/12/2024	30		USD 29.840,00	7,0000%	USD 1.243,00	USD 174,07	USD 1.417,07
122	10/12/2024	10/01/2025	31		USD 28.597,00	7,0000%	USD 1.243,00	USD 172,38	USD 1.415,38
123	10/01/2025	10/02/2025	31		USD 27.354,00	7,0000%	USD 1.243,00	USD 164,88	USD 1.407,88
124	10/02/2025	10/03/2025	28		USD 26.111,00	7,0000%	USD 1.243,00	USD 142,16	USD 1.385,16
125	10/03/2025	10/04/2025	31		USD 24.868,00	7,0000%	USD 1.243,00	USD 149,90	USD 1.392,90
126	10/04/2025	10/05/2025	30		USD 23.625,00	7,0000%	USD 1.243,00	USD 137,81	USD 1.380,81
127	10/05/2025	10/06/2025	31		USD 22.382,00	7,0000%	USD 1.243,00	USD 134,91	USD 1.377,91
128	10/06/2025	10/07/2025	30		USD 21.139,00	7,0000%	USD 1.243,00	USD 123,31	USD 1.366,31
129	10/07/2025	10/08/2025	31		USD 19.896,00	7,0000%	USD 1.243,00	USD 119,93	USD 1.362,93
130	10/08/2025	10/09/2025	31		USD 18.653,00	7,0000%	USD 1.243,00	USD 112,44	USD 1.355,44
131	10/09/2025	10/10/2025	30		USD 17.410,00	7,0000%	USD 1.243,00	USD 101,56	USD 1.344,56
132	10/10/2025	10/11/2025	31		USD 16.167,00	7,0000%	USD 1.243,00	USD 97,45	USD 1.340,45
133	10/11/2025	10/12/2025	30		USD 14.924,00	7,0000%	USD 1.243,00	USD 87,06	USD 1.330,06
134	10/12/2025	10/01/2026	31		USD 13.681,00	7,0000%	USD 1.243,00	USD 82,47	USD 1.325,47
135	10/01/2026	10/02/2026	31		USD 12.438,00	7,0000%	USD 1.243,00	USD 74,97	USD 1.317,97
136	10/02/2026	10/03/2026	28		USD 11.195,00	7,0000%	USD 1.243,00	USD 60,95	USD 1.303,95
137	10/03/2026	10/04/2026	31		USD 9.952,00	7,0000%	USD 1.243,00	USD 59,99	USD 1.302,99
138	10/04/2026	10/05/2026	30		USD 8.709,00	7,0000%	USD 1.243,00	USD 50,80	USD 1.293,80
139	10/05/2026	10/06/2026	31		USD 7.466,00	7,0000%	USD 1.243,00	USD 45,00	USD 1.288,00
140	10/06/2026	10/07/2026	30		USD 6.223,00	7,0000%	USD 1.243,00	USD 36,30	USD 1.279,30
141	10/07/2026	10/08/2026	31		USD 4.980,00	7,0000%	USD 1.243,00	USD 30,02	USD 1.273,02
142	10/08/2026	10/09/2026	31		USD 3.737,00	7,0000%	USD 1.243,00	USD 22,53	USD 1.265,53
143	10/09/2026	10/10/2026	30		USD 2.494,00	7,0000%	USD 1.243,00	USD 14,55	USD 1.257,55
144	10/10/2026	10/11/2026	31		USD 1.251,00	7,0000%	USD 1.251,00	USD 7,54	USD 1.258,54