

**COMERCIO****EXTERIOR**

| SEÑORES   |     | FECHA EMISION       | FOLIO               |
|---|-----|---------------------|---------------------|
| <b>SERVICIOS Y CONSULTORIAS LIMITADA</b>            |     | 31 de Enero de 2018 | F905685             |
| <b>LIMITADA</b>                                     |     | <b>SUCURSAL</b>     | <b>DEPARTAMENTO</b> |
| GABRIELA MISTRAL 2759                               |     |                     |                     |
| LA SERENA   | RUT | 78.916.260-3        | 0574                |
|   |     |                     | PRESTAMOS           |
| ASUNTO  |     |                     |                     |
| <b>AVISO DE OTORGAMIENTO CREDITO COMERCIAL M/X.</b> |     |                     |                     |

**DETALLE**

Estimado Cliente:

Nos es muy grato informarles que hoy hemos otorgado el siguiente credito comercial M/X, el cual ha sido acreditado conforme a sus instrucciones.

Por comisiones y gastos hemos calculado los siguientes importes:

**DETALLE DE VENCIMIENTOS Y CUOTAS**

Se Anexa hoja N°2, 3 Y 4

**DATOS BASICOS**

|                    |            |
|--------------------|------------|
| SU REFERENCIA      |            |
| NUESTRA REFERENCIA | F905685    |
| MONEDA             | USD        |
| MONTO              | 500.000,00 |
| VENCIMIENTO        | 25/03/2026 |

**INDICADORES FINANCIEROS**

|                        |       |
|------------------------|-------|
| TIPO DE CAMBIO PACTADO | 1.000 |
| PARIDAD                | 1.000 |

**TASA INTERÉS**

|                 |               |
|-----------------|---------------|
| TASA BASE       | <b>FIJA</b>   |
| VALOR TASA BASE |               |
| SPREAD          |               |
| TASA FINAL      | <b>5,8447</b> |

|                        |     |
|------------------------|-----|
| BASE CALCULO INTERESES | 360 |
|------------------------|-----|

**DETALLE DESEMBOLSO****NÚMERO DE CTA.CTE ABONADA****DETALLE DE COBROS**

|         |     |           |
|---------|-----|-----------|
| NOTARIO | CLP | 2.000     |
| IMPTO   | CLP | 2.417.680 |

**SUS CONTACTOS**

**Total Cargos cuenta corriente MN 1730207**

**CONTROL INTERNO**

819

PARA CONSULTAS RELACIONADAS, TAMBIÉN PUEDEN CONTACTARNOS A NUESTRA MESA DE ATENCION DE COMERCIO EXTERIOR: E-MAIL MAUCOMEX@BSANTANDERSANTIAGO.CL TELEFONO 3208844 FAX 3208877

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



|    | Fecha      |            | Días | Desembolso   | Saldo        | Tipo de interés | Amortización | Intereses  | Total Pagado |
|----|------------|------------|------|--------------|--------------|-----------------|--------------|------------|--------------|
| 1  | 31/01/2018 | 25/04/2018 | 84   | \$500.000,00 | \$500.000,00 | 5,84470%        | \$5.208,00   | \$6.818,82 | \$12.026,82  |
| 2  | 25/04/2018 | 25/05/2018 | 30   |              | \$494.792,00 | 5,84470%        | \$5.208,00   | \$2.409,93 | \$7.617,93   |
| 3  | 25/05/2018 | 25/06/2018 | 31   |              | \$489.584,00 | 5,84470%        | \$5.208,00   | \$2.464,04 | \$7.672,04   |
| 4  | 25/06/2018 | 25/07/2018 | 30   |              | \$484.376,00 | 5,84470%        | \$5.208,00   | \$2.359,19 | \$7.567,19   |
| 5  | 25/07/2018 | 27/08/2018 | 33   |              | \$479.168,00 | 5,84470%        | \$5.208,00   | \$2.567,21 | \$7.775,21   |
| 6  | 27/08/2018 | 25/09/2018 | 29   |              | \$473.960,00 | 5,84470%        | \$5.208,00   | \$2.231,51 | \$7.439,51   |
| 7  | 25/09/2018 | 25/10/2018 | 30   |              | \$468.752,00 | 5,84470%        | \$5.208,00   | \$2.283,10 | \$7.491,10   |
| 8  | 25/10/2018 | 26/11/2018 | 32   |              | \$463.544,00 | 5,84470%        | \$5.208,00   | \$2.408,24 | \$7.616,24   |
| 9  | 26/11/2018 | 26/12/2018 | 30   |              | \$458.336,00 | 5,84470%        | \$5.208,00   | \$2.232,36 | \$7.440,36   |
| 10 | 26/12/2018 | 25/01/2019 | 30   |              | \$453.128,00 | 5,84470%        | \$5.208,00   | \$2.207,00 | \$7.415,00   |
| 11 | 25/01/2019 | 25/02/2019 | 31   |              | \$447.920,00 | 5,84470%        | \$5.208,00   | \$2.254,35 | \$7.462,35   |
| 12 | 25/02/2019 | 25/03/2019 | 28   |              | \$442.712,00 | 5,84470%        | \$5.208,00   | \$2.012,51 | \$7.220,51   |
| 13 | 25/03/2019 | 25/04/2019 | 31   |              | \$437.504,00 | 5,84470%        | \$5.208,00   | \$2.201,93 | \$7.409,93   |
| 14 | 25/04/2019 | 27/05/2019 | 32   |              | \$432.296,00 | 5,84470%        | \$5.208,00   | \$2.245,90 | \$7.453,90   |
| 15 | 27/05/2019 | 25/06/2019 | 29   |              | \$427.088,00 | 5,84470%        | \$5.208,00   | \$2.010,83 | \$7.218,83   |
| 16 | 25/06/2019 | 25/07/2019 | 30   |              | \$421.880,00 | 5,84470%        | \$5.208,00   | \$2.054,80 | \$7.262,80   |
| 17 | 25/07/2019 | 26/08/2019 | 32   |              | \$416.672,00 | 5,84470%        | \$5.208,00   | \$2.164,73 | \$7.372,73   |
| 18 | 26/08/2019 | 25/09/2019 | 30   |              | \$411.464,00 | 5,84470%        | \$5.208,00   | \$2.004,07 | \$7.212,07   |
| 19 | 25/09/2019 | 25/10/2019 | 30   |              | \$406.256,00 | 5,84470%        | \$5.208,00   | \$1.978,70 | \$7.186,70   |
| 20 | 25/10/2019 | 25/11/2019 | 31   |              | \$401.048,00 | 5,84470%        | \$5.208,00   | \$2.018,45 | \$7.226,45   |
| 21 | 25/11/2019 | 26/12/2019 | 31   |              | \$395.840,00 | 5,84470%        | \$5.208,00   | \$1.992,24 | \$7.200,24   |
| 22 | 26/12/2019 | 27/01/2020 | 32   |              | \$390.632,00 | 5,84470%        | \$5.208,00   | \$2.029,45 | \$7.237,45   |
| 23 | 27/01/2020 | 25/02/2020 | 29   |              | \$385.424,00 | 5,84470%        | \$5.208,00   | \$1.814,67 | \$7.022,67   |
| 24 | 25/02/2020 | 25/03/2020 | 29   |              | \$380.216,00 | 5,84470%        | \$5.208,00   | \$1.790,14 | \$6.998,14   |
| 25 | 25/03/2020 | 27/04/2020 | 33   |              | \$375.008,00 | 5,84470%        | \$5.208,00   | \$2.009,16 | \$7.217,16   |
| 26 | 27/04/2020 | 25/05/2020 | 28   |              | \$369.800,00 | 5,84470%        | \$5.208,00   | \$1.681,07 | \$6.889,07   |
| 27 | 25/05/2020 | 25/06/2020 | 31   |              | \$364.592,00 | 5,84470%        | \$5.208,00   | \$1.834,97 | \$7.042,97   |
| 28 | 25/06/2020 | 27/07/2020 | 32   |              | \$359.384,00 | 5,84470%        | \$5.208,00   | \$1.867,10 | \$7.075,10   |
| 29 | 27/07/2020 | 25/08/2020 | 29   |              | \$354.176,00 | 5,84470%        | \$5.208,00   | \$1.667,54 | \$6.875,54   |
| 30 | 25/08/2020 | 25/09/2020 | 31   |              | \$348.968,00 | 5,84470%        | \$5.208,00   | \$1.756,33 | \$6.964,33   |
| 31 | 25/09/2020 | 26/10/2020 | 31   |              | \$343.760,00 | 5,84470%        | \$5.208,00   | \$1.730,12 | \$6.938,12   |
| 32 | 26/10/2020 | 25/11/2020 | 30   |              | \$338.552,00 | 5,84470%        | \$5.208,00   | \$1.648,95 | \$6.856,95   |
| 33 | 25/11/2020 | 28/12/2020 | 33   |              | \$333.344,00 | 5,84470%        | \$5.208,00   | \$1.785,94 | \$6.993,94   |
| 34 | 28/12/2020 | 25/01/2021 | 28   |              | \$328.136,00 | 5,84470%        | \$5.208,00   | \$1.491,67 | \$6.699,67   |
| 35 | 25/01/2021 | 25/02/2021 | 31   |              | \$322.928,00 | 5,84470%        | \$5.208,00   | \$1.625,28 | \$6.833,28   |
| 36 | 25/02/2021 | 25/03/2021 | 28   |              | \$317.720,00 | 5,84470%        | \$5.208,00   | \$1.444,32 | \$6.652,32   |
| 37 | 25/03/2021 | 26/04/2021 | 32   |              | \$312.512,00 | 5,84470%        | \$5.208,00   | \$1.623,59 | \$6.831,59   |
| 38 | 26/04/2021 | 25/05/2021 | 29   |              | \$307.304,00 | 5,84470%        | \$5.208,00   | \$1.446,86 | \$6.654,86   |
| 39 | 25/05/2021 | 25/06/2021 | 31   |              | \$302.096,00 | 5,84470%        | \$5.208,00   | \$1.520,43 | \$6.728,43   |
| 40 | 25/06/2021 | 26/07/2021 | 31   |              | \$296.888,00 | 5,84470%        | \$5.208,00   | \$1.494,22 | \$6.702,22   |



|    |            |            |      |  |              |          |            |              |             |
|----|------------|------------|------|--|--------------|----------|------------|--------------|-------------|
| 41 | 26/07/2021 | 25/08/2021 | 30   |  | \$291.680,00 | 5,84470% | \$5.208,00 | \$1.420,65   | \$6.628,65  |
| 42 | 25/08/2021 | 27/09/2021 | 33   |  | \$286.472,00 | 5,84470% | \$5.208,00 | \$1.534,81   | \$6.742,81  |
| 43 | 27/09/2021 | 25/10/2021 | 28   |  | \$281.264,00 | 5,84470% | \$5.208,00 | \$1.278,59   | \$6.486,59  |
| 44 | 25/10/2021 | 25/11/2021 | 31   |  | \$276.056,00 | 5,84470% | \$5.208,00 | \$1.389,37   | \$6.597,37  |
| 45 | 25/11/2021 | 27/12/2021 | 32   |  | \$270.848,00 | 5,84470% | \$5.208,00 | \$1.407,13   | \$6.615,13  |
| 46 | 27/12/2021 | 25/01/2022 | 29   |  | \$265.640,00 | 5,84470% | \$5.208,00 | \$1.250,69   | \$6.458,69  |
| 47 | 25/01/2022 | 25/02/2022 | 31   |  | \$260.432,00 | 5,84470% | \$5.208,00 | \$1.310,74   | \$6.518,74  |
| 48 | 25/02/2022 | 25/03/2022 | 28   |  | \$255.224,00 | 5,84470% | \$5.208,00 | \$1.160,22   | \$6.368,22  |
| 49 | 25/03/2022 | 25/04/2022 | 31   |  | \$250.016,00 | 5,84470% | \$5.208,00 | \$1.258,31   | \$6.466,31  |
| 50 | 25/04/2022 | 25/05/2022 | 30   |  | \$244.808,00 | 5,84470% | \$5.208,00 | \$1.192,36   | \$6.400,36  |
| 51 | 25/05/2022 | 27/06/2022 | 33   |  | \$239.600,00 | 5,84470% | \$5.208,00 | \$1.283,69   | \$6.491,69  |
| 52 | 27/06/2022 | 25/07/2022 | 28   |  | \$234.392,00 | 5,84470% | \$5.208,00 | \$1.065,52   | \$6.273,52  |
| 53 | 25/07/2022 | 25/08/2022 | 31   |  | \$229.184,00 | 5,84470% | \$5.208,00 | \$1.153,47   | \$6.361,47  |
| 54 | 25/08/2022 | 26/09/2022 | 32   |  | \$223.976,00 | 5,84470% | \$5.208,00 | \$1.163,62   | \$6.371,62  |
| 55 | 26/09/2022 | 25/10/2022 | 29   |  | \$218.768,00 | 5,84470% | \$5.208,00 | \$1.030,01   | \$6.238,01  |
| 56 | 25/10/2022 | 25/11/2022 | 31   |  | \$213.560,00 | 5,84470% | \$5.208,00 | \$1.074,83   | \$6.282,83  |
| 57 | 25/11/2022 | 26/12/2023 | 396  |  | \$208.352,00 | 5,84470% | \$5.208,00 | \$13.395,30  | \$18.603,30 |
| 58 | 26/12/2023 | 25/01/2023 | -335 |  | \$203.144,00 | 5,84470% | \$5.208,00 | -\$11.048,63 | -\$5.840,63 |
| 59 | 25/01/2023 | 27/02/2023 | 33   |  | \$197.936,00 | 5,84470% | \$5.208,00 | \$1.060,47   | \$6.268,47  |
| 60 | 27/02/2023 | 27/03/2023 | 28   |  | \$192.728,00 | 5,84470% | \$5.208,00 | \$876,12     | \$6.084,12  |
| 61 | 27/03/2023 | 25/04/2023 | 29   |  | \$187.520,00 | 5,84470% | \$5.208,00 | \$882,89     | \$6.090,89  |
| 62 | 25/04/2023 | 25/05/2023 | 30   |  | \$182.312,00 | 5,84470% | \$5.208,00 | \$887,97     | \$6.095,97  |
| 63 | 25/05/2023 | 27/06/2023 | 33   |  | \$177.104,00 | 5,84470% | \$5.208,00 | \$948,86     | \$6.156,86  |
| 64 | 27/06/2023 | 25/07/2023 | 28   |  | \$171.896,00 | 5,84470% | \$5.208,00 | \$781,42     | \$5.989,42  |
| 65 | 25/07/2023 | 25/08/2023 | 31   |  | \$166.688,00 | 5,84470% | \$5.208,00 | \$838,93     | \$6.046,93  |
| 66 | 25/08/2023 | 25/09/2023 | 31   |  | \$161.480,00 | 5,84470% | \$5.208,00 | \$812,72     | \$6.020,72  |
| 67 | 25/09/2023 | 25/10/2023 | 30   |  | \$156.272,00 | 5,84470% | \$5.208,00 | \$761,14     | \$5.969,14  |
| 68 | 25/10/2023 | 27/11/2023 | 33   |  | \$151.064,00 | 5,84470% | \$5.208,00 | \$809,35     | \$6.017,35  |
| 69 | 27/11/2023 | 26/12/2023 | 29   |  | \$145.856,00 | 5,84470% | \$5.208,00 | \$686,72     | \$5.894,72  |
| 70 | 26/12/2023 | 25/01/2024 | 30   |  | \$140.648,00 | 5,84470% | \$5.208,00 | \$685,04     | \$5.893,04  |
| 71 | 25/01/2024 | 26/02/2024 | 32   |  | \$135.440,00 | 5,84470% | \$5.208,00 | \$703,65     | \$5.911,65  |
| 72 | 26/02/2024 | 25/03/2024 | 28   |  | \$130.232,00 | 5,84470% | \$5.208,00 | \$592,02     | \$5.800,02  |
| 73 | 25/03/2024 | 25/04/2024 | 31   |  | \$125.024,00 | 5,84470% | \$5.208,00 | \$629,24     | \$5.837,24  |
| 74 | 25/04/2024 | 27/05/2024 | 32   |  | \$119.816,00 | 5,84470% | \$5.208,00 | \$622,48     | \$5.830,48  |
| 75 | 27/05/2024 | 25/06/2024 | 29   |  | \$114.608,00 | 5,84470% | \$5.208,00 | \$539,60     | \$5.747,60  |
| 76 | 25/06/2024 | 25/07/2024 | 30   |  | \$109.400,00 | 5,84470% | \$5.208,00 | \$532,84     | \$5.740,84  |
| 77 | 25/07/2024 | 26/08/2024 | 32   |  | \$104.192,00 | 5,84470% | \$5.208,00 | \$541,31     | \$5.749,31  |
| 78 | 26/08/2024 | 25/09/2024 | 30   |  | \$98.984,00  | 5,84470% | \$5.208,00 | \$482,11     | \$5.690,11  |
| 79 | 25/09/2024 | 25/10/2024 | 30   |  | \$93.776,00  | 5,84470% | \$5.208,00 | \$456,74     | \$5.664,74  |
| 80 | 25/10/2024 | 25/11/2024 | 31   |  | \$88.568,00  | 5,84470% | \$5.208,00 | \$445,76     | \$5.653,76  |
| 81 | 25/11/2024 | 26/12/2024 | 31   |  | \$83.360,00  | 5,84470% | \$5.208,00 | \$419,55     | \$5.627,55  |
| 82 | 26/12/2024 | 27/01/2025 | 32   |  | \$78.152,00  | 5,84470% | \$5.208,00 | \$406,02     | \$5.614,02  |
| 83 | 27/01/2025 | 25/02/2025 | 29   |  | \$72.944,00  | 5,84470% | \$5.208,00 | \$343,44     | \$5.551,44  |



|    |            |            |    |  |             |          |            |          |            |
|----|------------|------------|----|--|-------------|----------|------------|----------|------------|
| 84 | 25/02/2025 | 25/03/2025 | 28 |  | \$67.736,00 | 5,84470% | \$5.208,00 | \$307,92 | \$5.515,92 |
| 85 | 25/03/2025 | 25/04/2025 | 31 |  | \$62.528,00 | 5,84470% | \$5.208,00 | \$314,70 | \$5.522,70 |
| 86 | 25/04/2025 | 26/05/2025 | 31 |  | \$57.320,00 | 5,84470% | \$5.208,00 | \$288,49 | \$5.496,49 |
| 87 | 26/05/2025 | 25/06/2025 | 30 |  | \$52.112,00 | 5,84470% | \$5.208,00 | \$253,82 | \$5.461,82 |
| 88 | 25/06/2025 | 25/07/2025 | 30 |  | \$46.904,00 | 5,84470% | \$5.208,00 | \$228,45 | \$5.436,45 |
| 89 | 25/07/2025 | 25/08/2025 | 31 |  | \$41.696,00 | 5,84470% | \$5.208,00 | \$209,85 | \$5.417,85 |
| 90 | 25/08/2025 | 25/09/2025 | 31 |  | \$36.488,00 | 5,84470% | \$5.208,00 | \$183,64 | \$5.391,64 |
| 91 | 25/09/2025 | 27/10/2025 | 32 |  | \$31.280,00 | 5,84470% | \$5.208,00 | \$162,51 | \$5.370,51 |
| 92 | 27/10/2025 | 25/11/2025 | 29 |  | \$26.072,00 | 5,84470% | \$5.208,00 | \$122,75 | \$5.330,75 |
| 93 | 25/11/2025 | 26/12/2025 | 31 |  | \$20.864,00 | 5,84470% | \$5.208,00 | \$105,01 | \$5.313,01 |
| 94 | 26/12/2025 | 26/01/2026 | 31 |  | \$15.656,00 | 5,84470% | \$5.208,00 | \$78,80  | \$5.286,80 |
| 95 | 26/01/2026 | 25/02/2026 | 30 |  | \$10.448,00 | 5,84470% | \$5.208,00 | \$50,89  | \$5.258,89 |
| 96 | 25/02/2026 | 25/03/2026 | 28 |  | \$5.240,00  | 5,84470% | \$5.240,00 | \$23,82  | \$5.263,82 |
|    |            |            |    |  | \$0,00      |          |            | \$0,00   | \$0,00     |