

**COMERCIO****EXTERIOR**

SEÑORES	FECHA EMISION	FOLIO
IMPORTADORA MARISOL CHILE LIMITADA	20 DE Marzo del 2018	F907097
RUT 76.348.810-1	SUCURSAL 0569	DEPARTAMENTO PRESTAMOS

**ASUNTO**  
**AVISO DE FINANCIAMIENTO 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	F907097
MONEDA	USD
MONTO	1.000.000
VENCIMIENTO	

**INDICADORES FINANCIEROS**

TIPO DE CAMBIO PACTADO	1.00000
PARIDAD	1.000

**TASA INTERÉS**

TASA	<b>TASA FIJA</b>
VALOR TASA BASE	

**4.9%**

BASE CALCULO INTERESES	360
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**DETALLE DESEMBOLSO****NÚMERO DE CTA.CTE ABONADA**

NOTARIO \$ 2.000  
COMISION \$  
IMPTO \$ 4.875.120  
CTEMN 000000065699966

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

PARA CONSULTAS RELACIONADAS, TAMBIÉN 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**

IMPORTADORA MARISOL CHILE LIMITADA

**RUT**

763488101

**CLIENTE**

Importe total del crédito:

USD 1.000.000,00

Tipo Tasa

FIJA

Tasa interés:

4,9000%

Amortizacion de Capital

MENSUAL

Moneda

USD

	Fecha Inicio	Vcto Cuota	Días	Desembolso Original	Saldo	Tasa de interés	Amortización Capital	Intereses	Total
1	20/03/2018	16/04/2018 8	27	USD 1.000.000,00	USD 1.000.000,00	4,9000%	USD 8.333,33	USD 3.675,00	USD 12.008,33
2	16/04/2018	15/05/2018 8	29		USD 991.666,67	4,9000%	USD 8.333,33	USD 3.914,33	USD 12.247,66
3	15/05/2018	14/06/2018 8	30		USD 983.333,34	4,9000%	USD 8.333,33	USD 4.015,28	USD 12.348,61
4	14/06/2018	13/07/2018 8	29		USD 975.000,01	4,9000%	USD 8.333,33	USD 3.848,54	USD 12.181,87
5	13/07/2018	14/08/2018 8	32		USD 966.666,68	4,9000%	USD 8.333,33	USD 4.210,37	USD 12.543,70
6	14/08/2018	12/09/2018 8	29		USD 958.333,35	4,9000%	USD 8.333,33	USD 3.782,75	USD 12.116,08
7	12/09/2018	12/10/2018 8	30		USD 950.000,02	4,9000%	USD 8.333,33	USD 3.879,17	USD 12.212,50
8	12/10/2018	12/11/2018 8	31		USD 941.666,69	4,9000%	USD 8.333,33	USD 3.973,31	USD 12.306,64
9	12/11/2018	11/12/2018 8	29		USD 933.333,36	4,9000%	USD 8.333,33	USD 3.684,07	USD 12.017,40
10	11/12/2018	10/01/2019 9	30		USD 925.000,03	4,9000%	USD 8.333,33	USD 3.777,08	USD 12.110,41
11	10/01/2019	11/02/2019 9	32		USD 916.666,70	4,9000%	USD 8.333,33	USD 3.992,59	USD 12.325,92
12	11/02/2019	11/03/2019 9	28		USD 908.333,37	4,9000%	USD 8.333,33	USD 3.461,76	USD 11.795,09
13	11/03/2019	11/04/2019 9	31		USD 900.000,04	4,9000%	USD 8.333,33	USD 3.797,50	USD 12.130,83
14	11/04/2019	10/05/2019 9	29		USD 891.666,71	4,9000%	USD 8.333,33	USD 3.519,61	USD 11.852,94
15	10/05/2019	10/06/2019 9	31		USD 883.333,38	4,9000%	USD 8.333,33	USD 3.727,18	USD 12.060,51
16	10/06/2019	10/07/2019 9	30		USD 875.000,05	4,9000%	USD 8.333,33	USD 3.572,92	USD 11.906,25
17	10/07/2019	09/08/2019 9	30		USD 866.666,72	4,9000%	USD 8.333,33	USD 3.538,89	USD 11.872,22
18	09/08/2019	10/09/2019 9	32		USD 858.333,39	4,9000%	USD 8.333,33	USD 3.738,52	USD 12.071,85
19	10/09/2019	09/10/2019 9	29		USD 850.000,06	4,9000%	USD 8.333,33	USD 3.355,14	USD 11.688,47
20	09/10/2019	11/11/2019 9	33		USD 841.666,73	4,9000%	USD 8.333,33	USD 3.780,49	USD 12.113,82
21	11/11/2019	10/12/2019 9	29		USD 833.333,40	4,9000%	USD 8.333,33	USD 3.289,35	USD 11.622,68
22	10/12/2019	10/01/2020 0	31		USD 825.000,07	4,9000%	USD 8.333,33	USD 3.481,04	USD 11.814,37
23	10/01/2020	10/02/2020 0	31		USD 816.666,74	4,9000%	USD 8.333,33	USD 3.445,88	USD 11.779,21
24	10/02/2020	10/03/2020 0	29		USD 808.333,41	4,9000%	USD 8.333,33	USD 3.190,67	USD 11.524,00
25	10/03/2020	09/04/2020 0	30		USD 800.000,08	4,9000%	USD 8.333,33	USD 3.266,67	USD 11.600,00



26	09/04/2020	11/05/2020 0	32		USD 791.666,75	4,9000%	USD 8.333,33	USD 3.448,15	USD 11.781,48
27	11/05/2020	10/06/2020 0	30		USD 783.333,42	4,9000%	USD 8.333,33	USD 3.198,61	USD 11.531,94
28	10/06/2020	10/07/2020 0	30		USD 775.000,09	4,9000%	USD 8.333,33	USD 3.164,58	USD 11.497,91
29	10/07/2020	10/08/2020 0	31		USD 766.666,76	4,9000%	USD 8.333,33	USD 3.234,91	USD 11.568,24
30	10/08/2020	10/09/2020 0	31		USD 758.333,43	4,9000%	USD 8.333,33	USD 3.199,75	USD 11.533,08
31	10/09/2020	09/10/2020 0	29		USD 750.000,10	4,9000%	USD 8.333,33	USD 2.960,42	USD 11.293,75
32	09/10/2020	10/11/2020 0	32		USD 741.666,77	4,9000%	USD 8.333,33	USD 3.230,37	USD 11.563,70
33	10/11/2020	11/12/2020 0	31		USD 733.333,44	4,9000%	USD 8.333,33	USD 3.094,26	USD 11.427,59
34	11/12/2020	11/01/2021 1	31		USD 725.000,11	4,9000%	USD 8.333,33	USD 3.059,10	USD 11.392,43
35	11/01/2021	10/02/2021 1	30		USD 716.666,78	4,9000%	USD 8.333,33	USD 2.926,39	USD 11.259,72
36	10/02/2021	10/03/2021 1	28		USD 708.333,45	4,9000%	USD 8.333,33	USD 2.699,54	USD 11.032,87
37	10/03/2021	12/04/2021 1	33		USD 700.000,12	4,9000%	USD 8.333,33	USD 3.144,17	USD 11.477,50
38	12/04/2021	10/05/2021 1	28		USD 691.666,79	4,9000%	USD 8.333,33	USD 2.636,02	USD 10.969,35
39	10/05/2021	10/06/2021 1	31		USD 683.333,46	4,9000%	USD 8.333,33	USD 2.883,29	USD 11.216,62
40	10/06/2021	10/07/2021 1	30		USD 675.000,13	4,9000%	USD 8.333,33	USD 2.756,25	USD 11.089,58
41	10/07/2021	10/08/2021 1	31		USD 666.666,80	4,9000%	USD 8.333,33	USD 2.812,96	USD 11.146,29
42	10/08/2021	10/09/2021 1	31		USD 658.333,47	4,9000%	USD 8.333,33	USD 2.777,80	USD 11.111,13
43	10/09/2021	10/10/2021 1	30		USD 650.000,14	4,9000%	USD 8.333,33	USD 2.654,17	USD 10.987,50
44	10/10/2021	10/11/2021 1	31		USD 641.666,81	4,9000%	USD 8.333,33	USD 2.707,48	USD 11.040,81
45	10/11/2021	10/12/2021 1	30		USD 633.333,48	4,9000%	USD 8.333,33	USD 2.586,11	USD 10.919,44
46	10/12/2021	10/01/2022 2	31		USD 625.000,15	4,9000%	USD 8.333,33	USD 2.637,15	USD 10.970,48
47	10/01/2022	10/02/2022 2	31		USD 616.666,82	4,9000%	USD 8.333,33	USD 2.601,99	USD 10.935,32
48	10/02/2022	10/03/2022 2	28		USD 608.333,49	4,9000%	USD 8.333,33	USD 2.318,43	USD 10.651,76
49	10/03/2022	10/04/2022 2	31		USD 600.000,16	4,9000%	USD 8.333,33	USD 2.531,67	USD 10.865,00
50	10/04/2022	10/05/2022 2	30		USD 591.666,83	4,9000%	USD 8.333,33	USD 2.415,97	USD 10.749,30
51	10/05/2022	10/06/2022 2	31		USD 583.333,50	4,9000%	USD 8.333,33	USD 2.461,34	USD 10.794,67
52	10/06/2022	10/07/2022 2	30		USD 575.000,17	4,9000%	USD 8.333,33	USD 2.347,92	USD 10.681,25
53	10/07/2022	10/08/2022 2	31		USD 566.666,84	4,9000%	USD 8.333,33	USD 2.391,02	USD 10.724,35
54	10/08/2022	10/09/2022 2	31		USD 558.333,51	4,9000%	USD 8.333,33	USD 2.355,86	USD 10.689,19
55	10/09/2022	10/10/2022 2	30		USD 550.000,18	4,9000%	USD 8.333,33	USD 2.245,83	USD 10.579,16
56	10/10/2022	10/11/2022 2	31		USD 541.666,85	4,9000%	USD 8.333,33	USD 2.285,53	USD 10.618,86
57	10/11/2022	10/12/2022 2	30		USD 533.333,52	4,9000%	USD 8.333,33	USD 2.177,78	USD 10.511,11
58	10/12/2022	10/01/2023 3	31		USD 525.000,19	4,9000%	USD 8.333,33	USD 2.215,21	USD 10.548,54
59	10/01/2023	10/02/2023 3	31		USD 516.666,86	4,9000%	USD 8.333,33	USD 2.180,05	USD 10.513,38



60	10/02/2023	10/03/2023 3	28		USD 508.333,53	4,9000%	USD 8.333,33	USD 1.937,32	USD 10.270,65
61	10/03/2023	10/04/2023 3	31		USD 500.000,20	4,9000%	USD 8.333,33	USD 2.109,72	USD 10.443,05
62	10/04/2023	10/05/2023 3	30		USD 491.666,87	4,9000%	USD 8.333,33	USD 2.007,64	USD 10.340,97
63	10/05/2023	10/06/2023 3	31		USD 483.333,54	4,9000%	USD 8.333,33	USD 2.039,40	USD 10.372,73
64	10/06/2023	10/07/2023 3	30		USD 475.000,21	4,9000%	USD 8.333,33	USD 1.939,58	USD 10.272,91
65	10/07/2023	10/08/2023 3	31		USD 466.666,88	4,9000%	USD 8.333,33	USD 1.969,07	USD 10.302,40
66	10/08/2023	10/09/2023 3	31		USD 458.333,55	4,9000%	USD 8.333,33	USD 1.933,91	USD 10.267,24
67	10/09/2023	10/10/2023 3	30		USD 450.000,22	4,9000%	USD 8.333,33	USD 1.837,50	USD 10.170,83
68	10/10/2023	10/11/2023 3	31		USD 441.666,89	4,9000%	USD 8.333,33	USD 1.863,59	USD 10.196,92
69	10/11/2023	10/12/2023 3	30		USD 433.333,56	4,9000%	USD 8.333,33	USD 1.769,45	USD 10.102,78
70	10/12/2023	10/01/2024 4	31		USD 425.000,23	4,9000%	USD 8.333,33	USD 1.793,26	USD 10.126,59
71	10/01/2024	10/02/2024 4	31		USD 416.666,90	4,9000%	USD 8.333,33	USD 1.758,10	USD 10.091,43
72	10/02/2024	10/03/2024 4	29		USD 408.333,57	4,9000%	USD 8.333,33	USD 1.611,78	USD 9.945,11
73	10/03/2024	10/04/2024 4	31		USD 400.000,24	4,9000%	USD 8.333,33	USD 1.687,78	USD 10.021,11
74	10/04/2024	10/05/2024 4	30		USD 391.666,91	4,9000%	USD 8.333,33	USD 1.599,31	USD 9.932,64
75	10/05/2024	10/06/2024 4	31		USD 383.333,58	4,9000%	USD 8.333,33	USD 1.617,45	USD 9.950,78
76	10/06/2024	10/07/2024 4	30		USD 375.000,25	4,9000%	USD 8.333,33	USD 1.531,25	USD 9.864,58
77	10/07/2024	10/08/2024 4	31		USD 366.666,92	4,9000%	USD 8.333,33	USD 1.547,13	USD 9.880,46
78	10/08/2024	10/09/2024 4	31		USD 358.333,59	4,9000%	USD 8.333,33	USD 1.511,97	USD 9.845,30
79	10/09/2024	10/10/2024 4	30		USD 350.000,26	4,9000%	USD 8.333,33	USD 1.429,17	USD 9.762,50
80	10/10/2024	10/11/2024 4	31		USD 341.666,93	4,9000%	USD 8.333,33	USD 1.441,64	USD 9.774,97
81	10/11/2024	10/12/2024 4	30		USD 333.333,60	4,9000%	USD 8.333,33	USD 1.361,11	USD 9.694,44
82	10/12/2024	10/01/2025 5	31		USD 325.000,27	4,9000%	USD 8.333,33	USD 1.371,32	USD 9.704,65
83	10/01/2025	10/02/2025 5	31		USD 316.666,94	4,9000%	USD 8.333,33	USD 1.336,16	USD 9.669,49
84	10/02/2025	10/03/2025 5	28		USD 308.333,61	4,9000%	USD 8.333,33	USD 1.175,09	USD 9.508,42
85	10/03/2025	10/04/2025 5	31		USD 300.000,28	4,9000%	USD 8.333,33	USD 1.265,83	USD 9.599,16
86	10/04/2025	10/05/2025 5	30		USD 291.666,95	4,9000%	USD 8.333,33	USD 1.190,97	USD 9.524,30
87	10/05/2025	10/06/2025 5	31		USD 283.333,62	4,9000%	USD 8.333,33	USD 1.195,51	USD 9.528,84
88	10/06/2025	10/07/2025 5	30		USD 275.000,29	4,9000%	USD 8.333,33	USD 1.122,92	USD 9.456,25
89	10/07/2025	10/08/2025 5	31		USD 266.666,96	4,9000%	USD 8.333,33	USD 1.125,19	USD 9.458,52
90	10/08/2025	10/09/2025 5	31		USD 258.333,63	4,9000%	USD 8.333,33	USD 1.090,02	USD 9.423,35
91	10/09/2025	10/10/2025 5	30		USD 250.000,30	4,9000%	USD 8.333,33	USD 1.020,83	USD 9.354,16
92	10/10/2025	10/11/2025 5	31		USD 241.666,97	4,9000%	USD 8.333,33	USD 1.019,70	USD 9.353,03
93	10/11/2025	10/12/2025 5	30		USD 233.333,64	4,9000%	USD 8.333,33	USD 952,78	USD 9.286,11



94	10/12/2025	10/01/2026	31		USD 225.000,31	4,9000%	USD 8.333,33	USD 949,38	USD 9.282,71
95	10/01/2026	10/02/2026	31		USD 216.666,98	4,9000%	USD 8.333,33	USD 914,21	USD 9.247,54
96	10/02/2026	10/03/2026	28		USD 208.333,65	4,9000%	USD 8.333,33	USD 793,98	USD 9.127,31
97	10/03/2026	10/04/2026	31		USD 200.000,32	4,9000%	USD 8.333,33	USD 843,89	USD 9.177,22
98	10/04/2026	10/05/2026	30		USD 191.666,99	4,9000%	USD 8.333,33	USD 782,64	USD 9.115,97
99	10/05/2026	10/06/2026	31		USD 183.333,66	4,9000%	USD 8.333,33	USD 773,57	USD 9.106,90
100	10/06/2026	10/07/2026	30		USD 175.000,33	4,9000%	USD 8.333,33	USD 714,58	USD 9.047,91
101	10/07/2026	10/08/2026	31		USD 166.667,00	4,9000%	USD 8.333,33	USD 703,24	USD 9.036,57
102	10/08/2026	10/09/2026	31		USD 158.333,67	4,9000%	USD 8.333,33	USD 668,08	USD 9.001,41
103	10/09/2026	10/10/2026	30		USD 150.000,34	4,9000%	USD 8.333,33	USD 612,50	USD 8.945,83
104	10/10/2026	10/11/2026	31		USD 141.667,01	4,9000%	USD 8.333,33	USD 597,76	USD 8.931,09
105	10/11/2026	10/12/2026	30		USD 133.333,68	4,9000%	USD 8.333,33	USD 544,45	USD 8.877,78
106	10/12/2026	10/01/2027	31		USD 125.000,35	4,9000%	USD 8.333,33	USD 527,43	USD 8.860,76
107	10/01/2027	10/02/2027	31		USD 116.667,02	4,9000%	USD 8.333,33	USD 492,27	USD 8.825,60
108	10/02/2027	10/03/2027	28		USD 108.333,69	4,9000%	USD 8.333,33	USD 412,87	USD 8.746,20
109	10/03/2027	10/04/2027	31		USD 100.000,36	4,9000%	USD 8.333,33	USD 421,95	USD 8.755,28
110	10/04/2027	10/05/2027	30		USD 91.667,03	4,9000%	USD 8.333,33	USD 374,31	USD 8.707,64
111	10/05/2027	10/06/2027	31		USD 83.333,70	4,9000%	USD 8.333,33	USD 351,62	USD 8.684,95
112	10/06/2027	10/07/2027	30		USD 75.000,37	4,9000%	USD 8.333,33	USD 306,25	USD 8.639,58
113	10/07/2027	10/08/2027	31		USD 66.667,04	4,9000%	USD 8.333,33	USD 281,30	USD 8.614,63
114	10/08/2027	10/09/2027	31		USD 58.333,71	4,9000%	USD 8.333,33	USD 246,14	USD 8.579,47
115	10/09/2027	10/10/2027	30		USD 50.000,38	4,9000%	USD 8.333,33	USD 204,17	USD 8.537,50
116	10/10/2027	10/11/2027	31		USD 41.667,05	4,9000%	USD 8.333,33	USD 175,81	USD 8.509,14
117	10/11/2027	10/12/2027	30		USD 33.333,72	4,9000%	USD 8.333,33	USD 136,11	USD 8.469,44
118	10/12/2027	10/01/2028	31		USD 25.000,39	4,9000%	USD 8.333,33	USD 105,49	USD 8.438,82
119	10/01/2028	10/02/2028	31		USD 16.667,06	4,9000%	USD 8.333,33	USD 70,33	USD 8.403,66
120	10/02/2028	10/03/2028	29		USD 8.333,73	4,9000%	USD 8.333,73	USD 32,90	USD 8.366,63