

COMERCIO



EXTERIOR

SEÑORES FECHA EMISION FOLIO F918125

08 de ENERO DE 2019 W Y L LIMITADA

> SUCURSAL DEPARTAMENT

RUT 77.924.230-7

PRESTAMOS 128

ASUNTO

AVISO DE DE ORGAMIENTO FINANCIAMIENTO CONTADO MN

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 F918125

MONEDA CLP

MONTO ORIGINAL 138.000.000

08/02/2019 VENCIMIENTO

INDICADORES FINANCIEROS

TIPO DE CAMBIO PACTADO 1.00000 **PARIDAD** 1.000

TASA INTERÉS

TASA TASA FIJA

VALOR TASA BASE

0.54%

BASE CALCULO INTERESES 30

DETALLE DESEMBOLSO

NÚMERO DE CTA.CTE ABONADA

NOTARIO \$ 2.000

COMISION \$

\$ 1.104.000 **IMPTO**

CTEMN 000000062880643

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 W Y L LIMITADA

RUT CLIENTE 77.924.230-7

Importe total del crédito:CLP 138.000.000,00Tipo TasaFIJATasa interés:0,54%Tipo de CapitalMensualMonedaCLP

Fech a Inicio Voto Cuota Diss Original Saldo interés Capital Intereses Total 108-01-2019 08-02-2019 31 \$138.000.000.00 \$138.000.000.00 \$5.383.333.00 \$5.770.040.00 \$4.663.373 \$1.03-2019 11-03-2019 30 \$138.000.000.00 \$0.54000% \$5.3833.333.00 \$5.786.650.00 \$5.465.3733 \$1.03-2019 10-06-2019 30 \$130.333.334.00 0.54000% \$5.3833.333.00 \$5.03.800.00 \$4.537.133 \$1.03-2019 10-06-2019 31 \$122.666.6686.00 0.54000% \$5.3833.333.00 \$5.683.100.01 \$4.516.433 \$1.05-2019 10-06-2019 31 \$1.25-666.6686.00 0.54000% \$5.3833.333.00 \$5.684.480.01 \$5.4517.813 \$1.05-2019 10-06-2019 30 \$1.18.833.335.00 0.54000% \$5.3833.333.00 \$5.684.480.01 \$5.4517.813 \$1.05-2019 0.90-82019 30 \$1.18.833.335.00 0.54000% \$5.3833.333.00 \$5.617.000.01 \$4.475.033 \$1.05-2019 0.90-82019 0.90-92019 31 \$1.11.66.6690.00 0.54000% \$5.3833.333.00 \$5.620.310.01 \$5.4455.643 \$1.05-2019 0.90-92019 31 \$1.11.66.6690.00 0.54000% \$5.3833.333.00 \$5.20.310.01 \$5.4455.643 \$1.05-2019 0.90-92019 31 \$1.11.66.6690.00 0.54000% \$5.3833.333.00 \$5.20.310.01 \$5.4455.643 \$1.05-2019 0.90-92019 0.90-92019 31 \$1.07.333.336.00 0.54000% \$5.3833.333.00 \$5.79.600.01 \$5.4432.633 \$1.00-2019 0.90-9201	Ī									
08-01-2019 08-02-2019 31 \$138.000.000,00 \$138.000.000,00 \$0,54000% \$5,383,333,00 \$770.040,00 \$6,4603.273,				5 ′	Desembolso	6.11	Tasa de	Amortización		
2 08-02-2019 11-03-2019 31										
11-03-2019 10-04-2019 30 \$130.333.334,00 0,54000% \$3.833.333,00 \$683.100,01 \$5.4516.433,	ŀ				\$ 138.000.000,00			·		
4 10-04-2019 10-05-2019 30 \$126.500.001,00 0,54000% \$3.833.333,00 \$683.100,01 \$4.516.433, 5 10-05-2019 10-06-2019 31 \$122.666.668,00 0,54000% \$3.833.330,00 \$684.480,01 \$4.517.813, 7 10-07-2019 09-08-2019 30 \$118.833.335,00 0,54000% \$3.833.333,00 \$621.000,01 \$4.475.033, 8 09-08-2019 90-99-2019 31 \$111.166.669,00 0,54000% \$3.833.333,00 \$620.100,01 \$4.454.333, 9 09-09-2019 90-10-2019 30 \$107.333.336,00 0,54000% \$3.833.333,00 \$579.600,01 \$4.412.333, 10 09-10-2019 08-11-2019 30 \$103.500.003,00 0,54000% \$3.833.333,00 \$579.600,01 \$4.412.333, 11 09-10-2019 08-11-2019 31 \$99.66.670,00 0,54000% \$3.833.333,00 \$558.40,02 \$4.322.33, 12 09-12-2019 31 \$99.66.670,00 0,54000% \$3.833.333,00 \$556.140,02 \$4.322	ŀ						,			
10-05-2019 10-06-2019 31 \$122.666.668,00 0,54000% \$3.833.333,00 \$644.480,01 \$4.517.813;							,			\$ 4.537.133,00
10-06-2019 10-07-2019 30 \$118.833.35,00 0,54000% \$3.833.33,00 \$641.700,01 \$4.475.03,000 \$1.007.2019 09-08-2019 30 \$115.000.002,00 0,54000% \$3.833.33,00 \$621.000,01 \$4.454.33,00 \$0.908.2019 09-10-2019 31 \$111.166.669,00 0,54000% \$3.833.333,00 \$520.310,01 \$4.454.33,00 \$4.909.2019 09-10-2019 30 \$103.500.003,00 0,54000% \$3.833.333,00 \$575.600,01 \$4.412.933,00 \$0.910.2019 08-11-2019 30 \$103.500.003,00 0,54000% \$3.833.333,00 \$575.600,01 \$4.412.933,00 \$1.009.10-2019 08-11-2019 31 \$9.9666.670,00 0,54000% \$3.833.333,00 \$555.100,02 \$4.389.473,00 \$1.2019 08-10.2020 30 \$9.5833.337,00 0,54000% \$3.833.333,00 \$555.100,02 \$4.389.473,00 \$1.2019 08-10.2020 30 \$9.5833.337,00 0,54000% \$3.833.333,00 \$555.100,02 \$4.335.033,00 \$4.2020 \$0.909.2020 31 \$88.166.671,00 0,54000% \$3.833.333,00 \$491.970,02 \$4.325.303,00 \$4.2020 09-03-2020 31 \$88.166.671,00 0,54000% \$3.833.333,00 \$495.400,03 \$4.286.333,10 \$4.2020 08-03.2020 08-04.2020 30 \$80.500.005,00 0,54000% \$3.833.333,00 \$495.400,03 \$4.286.333,10 \$4	` }						,	·		\$ 4.516.433,01
Tourist Tour	5					\$ 122.666.668,00		\$ 3.833.333,00		\$ 4.517.813,01
8 09-08-2019 09-09-2019 31 \$11.166.669,00 0,54000% \$3.833.333,00 \$579.600,01 \$4.412.933, 9 09-09-2019 09-10-2019 30 \$107.333.336,00 0,54000% \$3.833.333,00 \$579.600,01 \$4.412.933, 11 09-11-2019 09-12-2019 31 \$59.666.670,00 0,54000% \$3.833.333,00 \$558.900,02 \$4.392.233, 12 09-12-2019 08-01-2020 30 \$9.666.670,00 0,54000% \$3.833.333,00 \$556.140,02 \$4.389.473, 12 09-12-2019 08-01-2020 30 \$9.5833.337,00 0,54000% \$3.833.333,00 \$556.140,02 \$4.389.473, 13 08-01-2020 07-02-2020 30 \$9.2000,004,00 0,54000% \$3.833.333,00 \$517.500,02 \$4.350.833, 13 08-01-2020 07-02-2020 30 \$9.2000,004,00 0,54000% \$3.833.333,00 \$496.800,02 \$4.350.833, 15 09-03-2020 08-04-2020 30 \$9.2000,004,00 0,54000% \$3.833.333,00 \$496.800,02 \$4.350.833, 15 09-03-2020 08-04-2020 30 \$8.4350.333,00 0,54000% \$3.833.333,00 \$496.800,02 \$4.350.833, 16 08-04-2020 08-05-2020 30 \$8.4350.333,00 0,54000% \$3.833.333,00 \$495.800,02 \$4.350.833, 16 08-04-2020 08-05-2020 30 \$8.4350.005,00 0,54000% \$3.833.333,00 \$495.800,03 \$4.286.833, 17 08-05-2020 08-06-2020 31 \$76.666.672,00 0,54000% \$3.833.333,00 \$434.700,03 \$4.268.033, 19 08-07-2020 07-08-2020 30 \$72.833.339,00 0,54000% \$3.833.333,00 \$477.800,03 \$4.268.033, 19 08-07-2020 07-08-2020 30 \$52.233,00 0,54000% \$3.833.333,00 \$477.800,03 \$4.268.033, 19 08-07-2020 07-08-2020 30 \$52.233,00 0,54000% \$3.833.333,00 \$33.300,03 \$4.266.633, 19 08-07-2020 07-08-2020 31 \$66.673,00 0,54000% \$3.833.333,00 \$33.200,04 \$4.268.033, 20 07-08-2020 07-09-2020 31 \$65.166.673,00 0,54000% \$3.833.333,00 \$33.200,04 \$4.148.533, 21 07-09-2020 07-10-2020 31 \$65.166.673,00 0,54000% \$3.833.333,00 \$33.200,04 \$4.148.533, 22 07-10-2020 06-11-2020 30 \$57.500.007,00 0,54000% \$3.833.333,00 \$33.200,04 \$4.148.533, 23 06-11-2020 07-12-2020 31 \$53.666.674,00 0,54000% \$3.833.333,00 \$299.460,04 \$4.132.793, 24 07-12-2020 06-11-2021 30 \$53.666.675,00 0,54000% \$3.833.333,00 \$299.460,04 \$4.132.793, 24 07-12-2020 06-12-201 30 \$58.600.000,00 0,54000% \$3.833.333,00 \$24.200,05 \$3.978.233, 25 06-01-2021 08-03-2021 31 \$53.666.675,00	6	10-06-2019	10-07-2019	30		\$ 118.833.335,00	0,54000%	\$ 3.833.333,00	\$ 641.700,01	\$ 4.475.033,01
9 09-09-2019 09-10-2019 30 \$10.333.336,00 0,54000% \$3.833.333,00 \$579.600,01 \$4.412.933, 10 09-10-2019 08-11-2019 30 \$103.500.003,00 0,54000% \$3.833.333,00 \$558.800,02 \$4.392.233, 11 08-11-2019 09-12-2019 31 \$59.666.670,00 0,54000% \$3.833.333,00 \$555.140,02 \$4.389.473, 12 09-12-2019 08-10-2020 30 \$95.833.337,00 0,54000% \$3.833.333,00 \$517.500,02 \$4.350.833, 13 08-01-2020 07-02-2020 30 \$95.833.337,00 0,54000% \$3.833.333,00 \$517.500,02 \$4.350.833, 13 08-01-2020 09-03-2020 31 \$88.166.671,00 0,54000% \$3.833.333,00 \$496.800,02 \$4.330.133, 14 07-02-2020 09-03-2020 31 \$88.166.671,00 0,54000% \$3.833.333,00 \$491.970,02 \$4.325.303, 15 09-03-2020 08-04-2020 30 \$80.400.00,00 0,54000% \$3.833.333,00 \$491.970,02 \$4.288.733, 15 09-03-2020 08-04-2020 30 \$80.500.00,00 0,54000% \$3.833.333,00 \$495.400,03 \$4.288.733, 17 08-05-2020 08-04-2020 30 \$80.500.00,00 0,54000% \$3.833.333,00 \$434.700,03 \$4.288.733, 18 08-06-2020 08-06-2020 31 \$576.666.672,00 0,54000% \$3.833.333,00 \$427.800,03 \$4.288.033, 19 08-07-2020 07-08-2020 30 \$572.833.399,00 0,54000% \$3.833.333,00 \$427.800,03 \$4.268.033, 19 08-07-2020 07-08-2020 30 \$572.833.399,00 0,54000% \$3.833.333,00 \$393.300,03 \$4.226.633, 19 08-07-2020 07-08-2020 30 \$569.000.006,00 0,54000% \$3.833.333,00 \$393.300,03 \$4.226.633, 19 08-07-2020 07-08-2020 30 \$561.000.006,00 0,54000% \$3.833.333,00 \$363.630,04 \$4.196.963, 20 07-08-2020 07-09-2020 31 \$561.6673,00 0,54000% \$3.833.333,00 \$331.000,04 \$4.164.533, 22 07-10-2020 06-11-2020 30 \$577.500.007,00 0,54000% \$3.833.333,00 \$310.500,04 \$4.143.833, 23 06-11-2020 07-12-2020 31 \$53.666.676,00 0,54000% \$3.833.333,00 \$229.9460,04 \$4.102.433, 25 06-11-2020 07-02-2021 30 \$546.000.008,00 0,54000% \$3.833.333,00 \$310.500,04 \$4.102.433, 25 06-11-2020 07-02-2021 30 \$546.000.008,00 0,54000% \$3.833.333,00 \$229.9460,04 \$4.102.433, 25 06-12-2021 07-02-2021 30 \$546.000.008,00 0,54000% \$3.833.333,00 \$229.9460,04 \$4.102.433, 25 06-12-2021 07-02-2021 30 \$546.000.008,00 0,54000% \$3.833.333,00 \$186.00,05 \$4.000.333, 39 00.008,00 0,54000% \$3.833.333,00 \$310.500,05 \$4.006.333,	7	10-07-2019	09-08-2019	30		\$ 115.000.002,00	0,54000%	\$ 3.833.333,00	\$ 621.000,01	\$ 4.454.333,01
10 09-10-2019 08-11-2019 30 \$103.500.003,00 0,54000% \$3.833.333,00 \$558.900,02 \$4.392.233,11 11 08-11-2019 09-12-2019 31 \$99.666.670,00 0,54000% \$3.833.333,00 \$556.140,02 \$4.389.473,12 12 09-12-2019 08-01-2020 30 \$95.833.337,00 0,54000% \$3.833.333,00 \$517.500,02 \$4.389.473,12 12 09-02-2020 30 \$92.000.004,00 0,54000% \$3.833.333,00 \$496.800,02 \$4.330.133,14 14 07-02-2020 30-03-2020 31 \$88.166.671,00 0,54000% \$3.833.333,00 \$491.970,02 \$4.225.303,15 15 09-03-2020 30 \$84.333.338,00 0,54000% \$3.833.333,00 \$427.800,03 \$4.288.733,16 16 08-04-2020 30 \$80.500.005,00 0,54000% \$3.833.333,00 \$427.800,03 \$4.268.033,17 17 08-05-2020 30 \$69.000.006,00 0,54000% \$3.833.333,00 \$372.600,03 \$4.261.333,18 18 08	8	09-08-2019	09-09-2019	31		\$ 111.166.669,00	0,54000%	\$ 3.833.333,00	\$ 620.310,01	\$ 4.453.643,01
11 08-11-2019 09-12-2019 31 \$ 99.666.670,00 0,54000% \$ 3.833.333,00 \$ 556.140,02 \$ 4.389.473,12 12 09-12-2019 08-01-2020 30 \$ 95.833.337,00 0,54000% \$ 3.833.333,00 \$ 517.500,02 \$ 4.350.833,13 13 08-01-2020 07-02-2020 30 \$ 92.000.0040,00 0,54000% \$ 3.833.333,00 \$ 549.690,02 \$ 4.350.833,13 14 07-02-2020 08-04-2020 31 \$ 88.166.671,00 0,54000% \$ 3.833.333,00 \$ 491.970,02 \$ 4.325.303,15 15 09-03-2020 30 \$ 84.333.338,00 0,54000% \$ 3.833.333,00 \$ 434.700,03 \$ 4.268.033,17 16 08-04-2020 08-05-2020 30 \$ 76.666.672,00 0,54000% \$ 3.833.333,00 \$ 427.800,03 \$ 4.268.033,17 17 08-05-2020 08-05-2020 30 \$ 76.666.672,00 0,54000% \$ 3.833.333,00 \$ 427.800,03 \$ 4.268.033,18 18 08-05-2020 08-05-2020 30 \$ 76.666.672,00 0,54000% \$ 3.833.333,00	9	09-09-2019	09-10-2019	30		\$ 107.333.336,00	0,54000%	\$ 3.833.333,00	\$ 579.600,01	\$ 4.412.933,01
12 09-12-2019 08-01-2020 30 \$95.833.337,00 0,54000% \$3.833.333,00 \$517.500,02 \$4.350.833,13 13 08-01-2020 07-02-2020 30 \$92.000.004,00 0,54000% \$3.833.333,00 \$496.800,02 \$4.330.133,13 14 07-02-2020 09-03-2020 31 \$88.166.671,00 0,54000% \$3.833.333,00 \$491.970,02 \$4.325.303,13 15 09-03-2020 08-04-2020 30 \$88.500.005,00 0,54000% \$3.833.333,00 \$491.970,02 \$4.228.733,13 16 08-04-2020 08-05-2020 30 \$80.500.005,00 0,54000% \$3.833.333,00 \$434.700,03 \$4.268.033,17 17 08-05-2020 08-06-2020 31 \$76.666.672,00 0,54000% \$3.833.333,00 \$437.800,03 \$4.266.033,18 18 08-06-2020 08-07-2020 30 \$72.833.339,00 0,54000% \$3.833.333,00 \$372.600,03 \$4.266.633,18 19 08-07-2020 07-08-2020 30 \$65.166.673,00 0,54000% \$3.833.333,00	10	09-10-2019	08-11-2019	30		\$ 103.500.003,00	0,54000%	\$ 3.833.333,00	\$ 558.900,02	\$ 4.392.233,02
13	11	08-11-2019	09-12-2019	31		\$ 99.666.670,00	0,54000%	\$ 3.833.333,00	\$ 556.140,02	\$ 4.389.473,02
14 07-02-2020 09-03-2020 31 \$88.166.671,00 0,54000% \$3.833.333,00 \$491.970,02 \$4.325.303,15 15 09-03-2020 08-04-2020 30 \$84.333.338,00 0,54000% \$3.833.333,00 \$455.400,03 \$4.288.733,16 16 08-04-2020 08-05-2020 30 \$80.500.005,00 0,54000% \$3.833.333,00 \$434.700,03 \$4.268.033,17 17 08-05-2020 08-06-2020 31 \$76.666.672,00 0,54000% \$3.833.333,00 \$427.800,03 \$4.268.033,17 18 08-05-2020 08-07-2020 30 \$72.833.339,00 0,54000% \$3.833.333,00 \$393.300,03 \$4.266.033,18 19 08-07-2020 07-08-2020 30 \$69.000.006,00 0,54000% \$3.833.333,00 \$372.600,03 \$4.205.933,19 20 07-08-2020 07-09-2020 31 \$65.166.673,00 0,54000% \$3.833.333,00 \$31.200,04 \$4.196.963,19 21 07-09-2020 07-10-2020 30 \$57.500.007,00 0,54000% \$3.833.333,00	12	09-12-2019	08-01-2020	30		\$ 95.833.337,00	0,54000%	\$ 3.833.333,00	\$ 517.500,02	\$ 4.350.833,02
15 09-03-2020 08-04-2020 30 \$84.333.338,00 0,54000% \$3.833.333,00 \$455.400,03 \$4.288.733, 16 08-04-2020 08-05-2020 30 \$80.500.005,00 0,54000% \$3.833.333,00 \$427.800,03 \$4.268.033, 17 08-05-2020 08-06-2020 31 \$76.666.672,00 0,54000% \$3.833.333,00 \$427.800,03 \$4.266.033, 18 08-06-2020 08-07-2020 30 \$72.833.339,00 0,54000% \$3.833.333,00 \$393.300,03 \$4.266.633, 19 08-07-2020 07-08-2020 30 \$69.000.006,00 0,54000% \$3.833.333,00 \$372.600,03 \$4.266.633, 20 07-09-2020 07-10-2020 31 \$65.166.673,00 0,54000% \$3.833.333,00 \$372.600,03 \$4.196.963, 21 07-09-2020 07-10-2020 30 \$57.500.007,00 0,54000% \$3.833.333,00 \$312.00,04 \$4.166.533, 22 07-10-2020 30 \$57.500.007,00 0,54000% \$3.833.333,00 \$299.460,04 \$4.1	13	08-01-2020	07-02-2020	30		\$ 92.000.004,00	0,54000%	\$ 3.833.333,00	\$ 496.800,02	\$ 4.330.133,02
16 08-04-2020 08-05-2020 30 \$ 80.500.005,00 0,54000% \$ 3.833.333,00 \$ 434.700,03 \$ 4.268.033, 17 08-05-2020 08-06-2020 31 \$ 76.666.672,00 0,54000% \$ 3.833.333,00 \$ 427.800,03 \$ 4.261.133, 18 08-06-2020 08-07-2020 30 \$ 72.833.339,00 0,54000% \$ 3.833.333,00 \$ 393.300,03 \$ 4.266.633, 19 08-07-2020 07-08-2020 30 \$ 69.000.006,00 0,54000% \$ 3.833.333,00 \$ 372.600,03 \$ 4.205.933, 20 07-08-2020 07-09-2020 31 \$ 65.166.673,00 0,54000% \$ 3.833.333,00 \$ 331.200,04 \$ 4.196.963, 21 07-09-2020 07-10-2020 30 \$ 61.333.340,00 0,54000% \$ 3.833.333,00 \$ 331.200,04 \$ 4.196.963, 22 07-10-2020 06-11-2020 30 \$ 57.500.007,00 0,54000% \$ 3.833.333,00 \$ 310.500,04 \$ 4.143.833, 23 06-11-2020 31 \$ 53.666.674,00 0,54000% \$ 3.833.333,00 \$	14	07-02-2020	09-03-2020	31		\$ 88.166.671,00	0,54000%	\$ 3.833.333,00	\$ 491.970,02	\$ 4.325.303,02
17 08-05-2020 08-06-2020 31 \$ 76.666.672,00 0,54000% \$ 3.833.333,00 \$ 427.800,03 \$ 4.261.133,18 18 08-06-2020 08-07-2020 30 \$ 72.833.339,00 0,54000% \$ 3.833.333,00 \$ 393.300,03 \$ 4.266.633,19 19 08-07-2020 07-08-2020 30 \$ 69.000.006,00 0,54000% \$ 3.833.333,00 \$ 372.600,03 \$ 4.205.933,120,04 \$ 4.196.963,120,04 \$ 4.196.963,120,04 \$ 4.196.963,120,04 \$ 4.196.963,120,04 \$ 4.164.53	15	09-03-2020	08-04-2020	30		\$ 84.333.338,00	0,54000%	\$ 3.833.333,00	\$ 455.400,03	\$ 4.288.733,03
18 08-06-2020 08-07-2020 30 \$ 72.833.339,00 0,54000% \$ 3.833.333,00 \$ 393.300,03 \$ 4.26.633, 19 08-07-2020 07-08-2020 30 \$ 69.000.006,00 0,54000% \$ 3.833.333,00 \$ 372.600,03 \$ 4.205.933, 20 07-08-2020 07-09-2020 31 \$ 65.166.673,00 0,54000% \$ 3.833.333,00 \$ 363.630,04 \$ 4.196.963, 21 07-09-2020 07-10-2020 30 \$ 61.333.340,00 0,54000% \$ 3.833.333,00 \$ 331.200,04 \$ 4.164.533, 22 07-10-2020 06-11-2020 30 \$ 57.500.007,00 0,54000% \$ 3.833.333,00 \$ 310.500,04 \$ 4.143.833, 23 06-11-2020 07-12-2020 31 \$ 53.666.674,00 0,54000% \$ 3.833.333,00 \$ 299.460,04 \$ 4.132.793, 24 07-12-2020 06-01-2021 30 \$ 49.833.341,00 0,54000% \$ 3.833.333,00 \$ 226.9100,04 \$ 4.102.433, 25 06-01-2021 05-02-2021 30 \$ 42.166.675,00 0,54000% \$ 3.83	16	08-04-2020	08-05-2020	30		\$ 80.500.005,00	0,54000%	\$ 3.833.333,00	\$ 434.700,03	\$ 4.268.033,03
19 08-07-2020 07-08-2020 30 \$69.000.006,00 0,54000% \$3.833.333,00 \$372.600,03 \$4.205.933, 20 07-08-2020 07-09-2020 31 \$65.166.673,00 0,54000% \$3.833.333,00 \$363.630,04 \$4.196.963, 21 07-09-2020 07-10-2020 30 \$61.333.340,00 0,54000% \$3.833.333,00 \$31.200,04 \$4.164.533, 22 07-10-2020 06-11-2020 30 \$57.500.007,00 0,54000% \$3.833.333,00 \$310.500,04 \$4.143.833, 23 06-11-2020 07-12-2020 31 \$53.666.674,00 0,54000% \$3.833.333,00 \$299.460,04 \$4.132.793, 24 07-12-2020 06-01-2021 30 \$49.833.341,00 0,54000% \$3.833.333,00 \$299.460,04 \$4.102.433, 25 06-01-2021 05-02-2021 30 \$46.000.008,00 0,54000% \$3.833.333,00 \$248.400,04 \$4.02.433, 26 05-02-2021 08-03-2021 31 \$42.166.675,00 0,54000% \$3.833.333,00 \$207.0	17	08-05-2020	08-06-2020	31		\$ 76.666.672,00	0,54000%	\$ 3.833.333,00	\$ 427.800,03	\$ 4.261.133,03
20 07-08-2020 07-09-2020 31 \$65.166.673,00 0,54000% \$3.833.333,00 \$363.630,04 \$4.196.963,21 21 07-09-2020 07-10-2020 30 \$61.333.340,00 0,54000% \$3.833.333,00 \$31.200,04 \$4.164.533,22 22 07-10-2020 06-11-2020 30 \$57.500.007,00 0,54000% \$3.833.333,00 \$310.500,04 \$4.138.833,23 23 06-11-2020 07-12-2020 31 \$53.666.674,00 0,54000% \$3.833.333,00 \$299.460,04 \$4.132.793,24 24 07-12-2020 06-01-2021 30 \$49.833.341,00 0,54000% \$3.833.333,00 \$269.100,04 \$4.102.433,24 25 06-01-2021 05-02-2021 30 \$46.000.008,00 0,54000% \$3.833.333,00 \$248.400,04 \$4.081.733,24 26 05-02-2021 08-03-2021 31 \$42.166.675,00 0,54000% \$3.833.333,00 \$235.290,05 \$4.086.623,24 27 08-03-2021 07-04-2021 30 \$34.500.009,00 0,54000% \$3.833.333,00 \$207.000,05 \$4.040.333,24 29 07-05-2021 07-0	18	08-06-2020	08-07-2020	30		\$ 72.833.339,00	0,54000%	\$ 3.833.333,00	\$ 393.300,03	\$ 4.226.633,03
21 07-09-2020 07-10-2020 30 \$61.333.340,00 0,54000% \$3.833.333,00 \$311.200,04 \$4.164.533, 22 07-10-2020 06-11-2020 30 \$57.500.007,00 0,54000% \$3.833.333,00 \$310.500,04 \$4.143.833, 23 06-11-2020 07-12-2020 31 \$53.666.674,00 0,54000% \$3.833.333,00 \$299.460,04 \$4.132.793, 24 07-12-2020 06-01-2021 30 \$49.833.341,00 0,54000% \$3.833.333,00 \$269.100,04 \$4.102.433, 25 06-01-2021 05-02-2021 30 \$46.000.008,00 0,54000% \$3.833.333,00 \$248.400,04 \$4.02.433, 26 05-02-2021 08-03-2021 31 \$42.166.675,00 0,54000% \$3.833.333,00 \$235.290,05 \$4.068.623, 27 08-03-2021 07-04-2021 30 \$38.333.3342,00 0,54000% \$3.833.333,00 \$207.000,05 \$4.040.333, 28 07-04-2021 07-05-2021 30 \$34.500.009,00 0,54000% \$3.833.333,00 \$171	19	08-07-2020	07-08-2020	30		\$ 69.000.006,00	0,54000%	\$ 3.833.333,00	\$ 372.600,03	\$ 4.205.933,03
22 07-10-2020 06-11-2020 30 \$57.500.007,00 0,54000% \$3.833.333,00 \$310.500,04 \$4.143.833, 23 06-11-2020 07-12-2020 31 \$53.666.674,00 0,54000% \$3.833.333,00 \$299.460,04 \$4.132.793, 24 07-12-2020 06-01-2021 30 \$49.833.341,00 0,54000% \$3.833.333,00 \$269.100,04 \$4.102.433, 25 06-01-2021 05-02-2021 30 \$46.000.008,00 0,54000% \$3.833.333,00 \$248.400,04 \$4.081.733, 26 05-02-2021 08-03-2021 31 \$42.166.675,00 0,54000% \$3.833.333,00 \$235.290,05 \$4.068.623, 27 08-03-2021 07-04-2021 30 \$38.333.342,00 0,54000% \$3.833.333,00 \$207.000,05 \$4.046.8623, 28 07-04-2021 07-05-2021 30 \$34.500.009,00 0,54000% \$3.833.333,00 \$186.300,05 \$4.019.633, 29 07-05-2021 07-06-2021 31 \$30.666.676,00 0,54000% \$3.833.333,00 \$14	20	07-08-2020	07-09-2020	31		\$ 65.166.673,00	0,54000%	\$ 3.833.333,00	\$ 363.630,04	\$ 4.196.963,04
23 06-11-2020 07-12-2020 31 \$53.666.674,00 0,54000% \$3.833.333,00 \$299.460,04 \$4.132.793,00 24 07-12-2020 06-01-2021 30 \$49.833.341,00 0,54000% \$3.833.333,00 \$269.100,04 \$4.102.433,00 25 06-01-2021 05-02-2021 30 \$46.000.008,00 0,54000% \$3.833.333,00 \$248.400,04 \$4.081.733,00 26 05-02-2021 31 \$42.166.675,00 0,54000% \$3.833.333,00 \$235.290,05 \$4.068.623,00 27 08-03-2021 07-04-2021 30 \$38.333.342,00 0,54000% \$3.833.333,00 \$207.000,05 \$4.040.333,00 28 07-04-2021 07-05-2021 30 \$34.500.009,00 0,54000% \$3.833.333,00 \$186.300,05 \$4.019.633,00 29 07-05-2021 07-06-2021 31 \$30.666.676,00 0,54000% \$3.833.333,00 \$171.120,05 \$4.004.453,00 30 07-06-2021 07-07-2021 30 \$26.833.343,00 0,54000% \$3.833.333,00 \$124.200,05	21	07-09-2020	07-10-2020	30		\$ 61.333.340,00	0,54000%	\$ 3.833.333,00	\$ 331.200,04	\$ 4.164.533,04
24 07-12-2020 06-01-2021 30 \$ 49.833.341,00 0,54000% \$ 3.833.333,00 \$ 269.100,04 \$ 4.102.433, 25 06-01-2021 05-02-2021 30 \$ 46.000.008,00 0,54000% \$ 3.833.333,00 \$ 248.400,04 \$ 4.081.733, 26 05-02-2021 08-03-2021 31 \$ 42.166.675,00 0,54000% \$ 3.833.333,00 \$ 235.290,05 \$ 4.068.623, 27 08-03-2021 07-04-2021 30 \$ 38.333.342,00 0,54000% \$ 3.833.333,00 \$ 207.000,05 \$ 4.040.333, 28 07-04-2021 07-05-2021 30 \$ 34.500.009,00 0,54000% \$ 3.833.333,00 \$ 186.300,05 \$ 4.019.633, 29 07-05-2021 07-06-2021 31 \$ 30.666.676,00 0,54000% \$ 3.833.333,00 \$ 171.120,05 \$ 4.004.453, 30 07-06-2021 07-07-2021 30 \$ 26.833.343,00 0,54000% \$ 3.833.333,00 \$ 144.900,05 \$ 3.978.233, 31 07-07-2021 06-08-2021 30 \$ 23.000.010,00 0,54000% \$ 3.83	22	07-10-2020	06-11-2020	30		\$ 57.500.007,00	0,54000%	\$ 3.833.333,00	\$ 310.500,04	\$ 4.143.833,04
25 06-01-2021 05-02-2021 30 \$ 46.000.008,00 0,54000% \$ 3.833.333,00 \$ 248.400,04 \$ 4.081.733, 26 05-02-2021 08-03-2021 31 \$ 42.166.675,00 0,54000% \$ 3.833.333,00 \$ 235.290,05 \$ 4.068.623, 27 08-03-2021 07-04-2021 30 \$ 38.333.342,00 0,54000% \$ 3.833.333,00 \$ 207.000,05 \$ 4.040.333, 28 07-04-2021 07-05-2021 30 \$ 34.500.009,00 0,54000% \$ 3.833.333,00 \$ 186.300,05 \$ 4.019.633, 29 07-05-2021 07-06-2021 31 \$ 30.666.676,00 0,54000% \$ 3.833.333,00 \$ 171.120,05 \$ 4.004.453, 30 07-06-2021 07-07-2021 30 \$ 26.833.343,00 0,54000% \$ 3.833.333,00 \$ 144.900,05 \$ 3.978.233, 31 07-07-2021 30 \$ 23.000.010,00 0,54000% \$ 3.833.333,00 \$ 124.200,05 \$ 3.978.233, 32 06-08-2021 30 \$ 23.000.010,00 0,54000% \$ 3.833.333,00 \$ 106.950,06	23	06-11-2020	07-12-2020	31		\$ 53.666.674,00	0,54000%	\$ 3.833.333,00	\$ 299.460,04	\$ 4.132.793,04
26 05-02-2021 08-03-2021 31 \$ 42.166.675,00 0,54000% \$ 3.833.333,00 \$ 235.290,05 \$ 4.068.623, 27 08-03-2021 07-04-2021 30 \$ 38.333.342,00 0,54000% \$ 3.833.333,00 \$ 207.000,05 \$ 4.040.333, 28 07-04-2021 07-05-2021 30 \$ 34.500.009,00 0,54000% \$ 3.833.333,00 \$ 186.300,05 \$ 4.019.633, 29 07-05-2021 07-06-2021 31 \$ 30.666.676,00 0,54000% \$ 3.833.333,00 \$ 171.120,05 \$ 4.004.453, 30 07-06-2021 07-07-2021 30 \$ 26.833.343,00 0,54000% \$ 3.833.333,00 \$ 144.900,05 \$ 3.978.233, 31 07-07-2021 06-08-2021 30 \$ 23.000.010,00 0,54000% \$ 3.833.333,00 \$ 124.200,05 \$ 3.957.533, 32 06-08-2021 06-09-2021 31 \$ 19.166.677,00 0,54000% \$ 3.833.333,00 \$ 106.950,06 \$ 3.940.283, 33 06-09-2021 06-10-2021 30 \$ 15.333.344,00 0,54000% \$ 3.83	24	07-12-2020	06-01-2021	30		\$ 49.833.341,00	0,54000%	\$ 3.833.333,00	\$ 269.100,04	\$ 4.102.433,04
27 08-03-2021 07-04-2021 30 \$ 38.333.342,00 0,54000% \$ 3.833.333,00 \$ 207.000,05 \$ 4.040.333, 28 07-04-2021 07-05-2021 30 \$ 34.500.009,00 0,54000% \$ 3.833.333,00 \$ 186.300,05 \$ 4.019.633, 29 07-05-2021 07-06-2021 31 \$ 30.666.676,00 0,54000% \$ 3.833.333,00 \$ 171.120,05 \$ 4.004.453, 30 07-06-2021 07-07-2021 30 \$ 26.833.343,00 0,54000% \$ 3.833.333,00 \$ 144.900,05 \$ 3.978.233, 31 07-07-2021 06-08-2021 30 \$ 23.000.010,00 0,54000% \$ 3.833.333,00 \$ 124.200,05 \$ 3.957.533, 32 06-08-2021 06-09-2021 31 \$ 19.166.677,00 0,54000% \$ 3.833.333,00 \$ 106.950,06 \$ 3.940.283, 33 06-09-2021 06-10-2021 30 \$ 15.333.344,00 0,54000% \$ 3.833.333,00 \$ 82.800,06 \$ 3.916.133, 34 06-10-2021 05-11-2021 30 \$ 11.500.011,00 0,54000% \$ 3.833	25	06-01-2021	05-02-2021	30		\$ 46.000.008,00	0,54000%	\$ 3.833.333,00	\$ 248.400,04	\$ 4.081.733,04
28 07-04-2021 07-05-2021 30 \$34.500.009,00 0,54000% \$3.833.333,00 \$186.300,05 \$4.019.633, 29 07-05-2021 07-06-2021 31 \$30.666.676,00 0,54000% \$3.833.333,00 \$171.120,05 \$4.004.453, 30 07-06-2021 07-07-2021 30 \$26.833.343,00 0,54000% \$3.833.333,00 \$144.900,05 \$3.978.233, 31 07-07-2021 06-08-2021 30 \$23.000.010,00 0,54000% \$3.833.333,00 \$124.200,05 \$3.957.533, 32 06-08-2021 06-09-2021 31 \$19.166.677,00 0,54000% \$3.833.333,00 \$106.950,06 \$3.940.283, 33 06-09-2021 06-10-2021 30 \$15.333.344,00 0,54000% \$3.833.333,00 \$82.800,06 \$3.916.133, 34 06-10-2021 05-11-2021 30 \$11.500.011,00 0,54000% \$3.833.333,00 \$62.100,06 \$3.895.433,	26	05-02-2021	08-03-2021	31		\$ 42.166.675,00	0,54000%	\$ 3.833.333,00	\$ 235.290,05	\$ 4.068.623,05
29 07-05-2021 07-06-2021 31 \$ 30.666.676,00 0,54000% \$ 3.833.333,00 \$ 171.120,05 \$ 4.004.453, 30 07-06-2021 07-07-2021 30 \$ 26.833.343,00 0,54000% \$ 3.833.333,00 \$ 144.900,05 \$ 3.978.233, 31 07-07-2021 06-08-2021 30 \$ 23.000.010,00 0,54000% \$ 3.833.333,00 \$ 124.200,05 \$ 3.957.533, 32 06-08-2021 06-09-2021 31 \$ 19.166.677,00 0,54000% \$ 3.833.333,00 \$ 106.950,06 \$ 3.940.283, 33 06-09-2021 06-10-2021 30 \$ 15.333.344,00 0,54000% \$ 3.833.333,00 \$ 82.800,06 \$ 3.916.133, 34 06-10-2021 05-11-2021 30 \$ 11.500.011,00 0,54000% \$ 3.833.333,00 \$ 62.100,06 \$ 3.895.433,	27	08-03-2021	07-04-2021	30		\$ 38.333.342,00	0,54000%	\$ 3.833.333,00	\$ 207.000,05	\$ 4.040.333,05
30 07-06-2021 07-07-2021 30 \$ 26.833.343,00 0,54000% \$ 3.833.333,00 \$ 144.900,05 \$ 3.978.233,00 31 07-07-2021 06-08-2021 30 \$ 23.000.010,00 0,54000% \$ 3.833.333,00 \$ 124.200,05 \$ 3.957.533,00 32 06-08-2021 06-09-2021 31 \$ 19.166.677,00 0,54000% \$ 3.833.333,00 \$ 106.950,06 \$ 3.940.283,00 33 06-09-2021 06-10-2021 30 \$ 15.333.344,00 0,54000% \$ 3.833.333,00 \$ 82.800,06 \$ 3.916.133,00 34 06-10-2021 05-11-2021 30 \$ 11.500.011,00 0,54000% \$ 3.833.333,00 \$ 62.100,06 \$ 3.895.433,00	28	07-04-2021	07-05-2021	30		\$ 34.500.009,00	0,54000%	\$ 3.833.333,00	\$ 186.300,05	\$ 4.019.633,05
31 07-07-2021 06-08-2021 30 \$23.000.010,00 0,54000% \$3.833.333,00 \$124.200,05 \$3.957.533, 32 06-08-2021 06-09-2021 31 \$19.166.677,00 0,54000% \$3.833.333,00 \$106.950,06 \$3.940.283, 33 06-09-2021 06-10-2021 30 \$15.333.344,00 0,54000% \$3.833.333,00 \$82.800,06 \$3.916.133, 34 06-10-2021 05-11-2021 30 \$11.500.011,00 0,54000% \$3.833.333,00 \$62.100,06 \$3.895.433,	29	07-05-2021	07-06-2021	31		\$ 30.666.676,00	0,54000%	\$ 3.833.333,00	\$ 171.120,05	\$ 4.004.453,05
31 07-07-2021 06-08-2021 30 \$23.000.010,00 0,54000% \$3.833.333,00 \$124.200,05 \$3.957.533, 32 06-08-2021 06-09-2021 31 \$19.166.677,00 0,54000% \$3.833.333,00 \$106.950,06 \$3.940.283, 33 06-09-2021 06-10-2021 30 \$15.333.344,00 0,54000% \$3.833.333,00 \$82.800,06 \$3.916.133, 34 06-10-2021 05-11-2021 30 \$11.500.011,00 0,54000% \$3.833.333,00 \$62.100,06 \$3.895.433,	30	07-06-2021	07-07-2021	30		\$ 26.833.343.00	0.54000%	\$ 3.833.333.00	\$ 144.900.05	\$ 3.978.233,05
32 06-08-2021 06-09-2021 31 \$19.166.677,00 0,54000% \$3.833.333,00 \$106.950,06 \$3.940.283,00 33 06-09-2021 06-10-2021 30 \$15.333.344,00 0,54000% \$3.833.333,00 \$82.800,06 \$3.916.133,00 34 06-10-2021 05-11-2021 30 \$11.500.011,00 0,54000% \$3.833.333,00 \$62.100,06 \$3.895.433,00	ŀ						-			\$ 3.957.533,05
33 06-09-2021 06-10-2021 30 \$15.333.344,00 0,54000% \$3.833.333,00 \$82.800,06 \$3.916.133, 34 06-10-2021 05-11-2021 30 \$11.500.011,00 0,54000% \$3.833.333,00 \$62.100,06 \$3.895.433,	32	06-08-2021		31			-			\$ 3.940.283,06
34 06-10-2021 05-11-2021 30 \$11.500.011,00 0,54000% \$3.833.333,00 \$62.100,06 \$3.895.433,	ľ						,			\$ 3.916.133,06
	ŀ									\$ 3.895.433,06
7	ŀ						-	·		\$ 3.876.113,06
36 06-12-2021 05-01-2022 30 \$3.833.345,00 0,54000% \$3.833.345,00 \$20.700,06 \$3.854.045,							-,			\$ 3.854.045,06