

**COMERCIO****EXTERIOR****SEÑORES**

IMPORTADORA Y EXPORTADORA SAI BABA

**FECHA EMISION**

28 DE JUNIO del 2018

**FOLIO**

F910891

**SUCURSAL**

0180

**DEPARTAMENT**

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

F910891

MONEDA

USD

MONTO

1.000.000

VENCIMIENTO

01-11-2021

**INDICADORES FINANCIEROS**

TIPO DE CAMBIO PACTADO

1.00000

PARIDAD

1.000

**TASA INTERÉS**

TASA

**TASA FIJA**

VALOR TASA BASE

**5.86%**

BASE CALCULO INTERESES

360

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

NOTARIO \$ 2.000  
COMISION \$  
IMPTO \$ 5.166.960  
CTEMN 000000063684511

**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 Y EXPORTADORA SAI BABA****RUT CLIENTE****760391247**

Importe total del crédito:

USD 1.000.000,00

Tipo Tasa

FIJA

Tasa interés:

5,8600%

Amortizacion de Capital

MENSUAL

Moneda

USD

|    | Fecha Inicio | Vcto Cuota | Días | Desembolso Original | Saldo            | Tasa de interés | Amortización Capital | Intereses    | Total          |
|----|--------------|------------|------|---------------------|------------------|-----------------|----------------------|--------------|----------------|
| 1  | 28-06-2018   | 30-07-2018 | 32   | USD 1.000.000,00    | USD 1.000.000,00 | 5,8600%         | USD 16.666,00        | USD 5.208,89 | USD 21.874,89  |
| 2  | 30-07-2018   | 30-08-2018 | 31   |                     | USD 983.334,00   | 5,8600%         | USD 16.666,00        | USD 4.962,01 | USD 21.628,01  |
| 3  | 30-08-2018   | 01-10-2018 | 32   |                     | USD 966.668,00   | 5,8600%         | USD 16.666,00        | USD 5.035,27 | USD 21.701,27  |
| 4  | 01-10-2018   | 30-10-2018 | 29   |                     | USD 950.002,00   | 5,8600%         | USD 16.666,00        | USD 4.484,54 | USD 21.150,54  |
| 5  | 30-10-2018   | 30-11-2018 | 31   |                     | USD 933.336,00   | 5,8600%         | USD 16.666,00        | USD 4.709,72 | USD 21.375,72  |
| 6  | 30-11-2018   | 01-01-2019 | 32   |                     | USD 916.670,00   | 5,8600%         | USD 16.666,00        | USD 4.774,83 | USD 21.440,83  |
| 7  | 01-01-2019   | 30-01-2019 | 29   |                     | USD 900.004,00   | 5,8600%         | USD 16.666,00        | USD 4.248,52 | USD 20.914,52  |
| 8  | 30-01-2019   | 28-02-2019 | 29   |                     | USD 883.338,00   | 5,8600%         | USD 16.666,00        | USD 4.169,85 | USD 20.835,85  |
| 9  | 28-02-2019   | 01-04-2019 | 32   |                     | USD 866.672,00   | 5,8600%         | USD 16.666,00        | USD 4.514,40 | USD 21.180,40  |
| 10 | 01-04-2019   | 30-04-2019 | 29   |                     | USD 850.006,00   | 5,8600%         | USD 16.666,00        | USD 4.012,50 | USD 20.678,50  |
| 11 | 30-04-2019   | 30-05-2019 | 30   |                     | USD 833.340,00   | 5,8600%         | USD 16.666,00        | USD 4.069,48 | USD 20.735,48  |
| 12 | 30-05-2019   | 01-07-2019 | 32   |                     | USD 816.674,00   | 5,8600%         | USD 16.666,00        | USD 4.253,96 | USD 20.919,96  |
| 13 | 01-07-2019   | 30-07-2019 | 29   |                     | USD 800.008,00   | 5,8600%         | USD 16.666,00        | USD 3.776,48 | USD 20.442,48  |
| 14 | 30-07-2019   | 30-08-2019 | 31   |                     | USD 783.342,00   | 5,8600%         | USD 16.666,00        | USD 3.952,83 | USD 20.618,83  |
| 15 | 30-08-2019   | 30-09-2019 | 31   |                     | USD 766.676,00   | 5,8600%         | USD 16.666,00        | USD 3.868,73 | USD 20.534,73  |
| 16 | 30-09-2019   | 30-10-2019 | 30   |                     | USD 750.010,00   | 5,8600%         | USD 16.666,00        | USD 3.662,55 | USD 20.328,55  |
| 17 | 30-10-2019   | 02-12-2019 | 33   |                     | USD 733.344,00   | 5,8600%         | USD 16.666,00        | USD 3.939,28 | USD 20.605,28  |
| 18 | 02-12-2019   | 30-12-2019 | 28   |                     | USD 716.678,00   | 5,8600%         | USD 16.666,00        | USD 3.266,46 | USD 19.932,46  |
| 19 | 30-12-2019   | 30-01-2020 | 31   |                     | USD 700.012,00   | 5,8600%         | USD 16.666,00        | USD 3.532,34 | USD 20.198,34  |
| 20 | 30-01-2020   | 28-02-2020 | 29   |                     | USD 683.346,00   | 5,8600%         | USD 16.666,00        | USD 3.225,77 | USD 19.891,77  |
| 21 | 28-02-2020   | 30-03-2020 | 31   |                     | USD 666.680,00   | 5,8600%         | USD 16.666,00        | USD 3.364,14 | USD 20.030,14  |
| 22 | 30-03-2020   | 30-04-2020 | 31   |                     | USD 650.014,00   | 5,8600%         | USD 16.666,00        | USD 3.280,04 | USD 19.946,04  |
| 23 | 30-04-2020   | 01-06-2020 | 32   |                     | USD 633.348,00   | 5,8600%         | USD 16.666,00        | USD 3.299,04 | USD 19.965,04  |
| 24 | 01-06-2020   | 30-06-2020 | 29   |                     | USD 616.682,00   | 5,8600%         | USD 16.666,00        | USD 2.911,08 | USD 19.577,08  |
| 25 | 30-06-2020   | 30-07-2020 | 30   |                     | USD 600.016,00   | 5,8600%         | USD 16.666,00        | USD 2.930,08 | USD 19.596,08  |
| 26 | 30-07-2020   | 01-09-2020 | 33   |                     | USD 583.350,00   | 5,8600%         | USD 16.666,00        | USD 3.133,56 | USD 19.799,56  |
| 27 | 01-09-2020   | 30-09-2020 | 29   |                     | USD 566.684,00   | 5,8600%         | USD 16.666,00        | USD 2.675,06 | USD 19.341,06  |
| 28 | 30-09-2020   | 30-10-2020 | 30   |                     | USD 550.018,00   | 5,8600%         | USD 16.666,00        | USD 2.685,92 | USD 19.351,92  |
| 29 | 30-10-2020   | 30-11-2020 | 31   |                     | USD 533.352,00   | 5,8600%         | USD 16.666,00        | USD 2.691,35 | USD 19.357,35  |
| 30 | 30-11-2020   | 30-12-2020 | 30   |                     | USD 516.686,00   | 5,8600%         | USD 16.666,00        | USD 2.523,15 | USD 19.189,15  |
| 31 | 30-12-2020   | 01-02-2021 | 33   |                     | USD 500.020,00   | 5,8600%         | USD 16.666,00        | USD 2.685,94 | USD 19.351,94  |
| 32 | 01-02-2021   | 01-03-2021 | 28   |                     | USD 483.354,00   | 5,8600%         | USD 16.666,00        | USD 2.203,02 | USD 18.869,02  |
| 33 | 01-03-2021   | 30-03-2021 | 29   |                     | USD 466.688,00   | 5,8600%         | USD 16.666,00        | USD 2.203,03 | USD 18.869,03  |
| 34 | 30-03-2021   | 30-04-2021 | 31   |                     | USD 450.022,00   | 5,8600%         | USD 16.666,00        | USD 2.270,86 | USD 18.936,86  |
| 35 | 30-04-2021   | 01-06-2021 | 32   |                     | USD 433.356,00   | 5,8600%         | USD 16.666,00        | USD 2.257,30 | USD 18.923,30  |
| 36 | 01-06-2021   | 30-06-2021 | 29   |                     | USD 416.690,00   | 5,8600%         | USD 16.666,00        | USD 1.967,01 | USD 18.633,01  |
| 37 | 30-06-2021   | 30-07-2021 | 30   |                     | USD 400.024,00   | 5,8600%         | USD 16.666,00        | USD 1.953,45 | USD 18.619,45  |
| 38 | 30-07-2021   | 30-08-2021 | 31   |                     | USD 383.358,00   | 5,8600%         | USD 16.666,00        | USD 1.934,47 | USD 18.600,47  |
| 39 | 30-08-2021   | 30-09-2021 | 31   |                     | USD 366.692,00   | 5,8600%         | USD 16.666,00        | USD 1.850,37 | USD 18.516,37  |
| 40 | 30-09-2021   | 01-11-2021 | 32   |                     | USD 350.026,00   | 5,8600%         | USD 350.026,00       | USD 1.823,25 | USD 351.849,25 |