

**COMERCIO****EXTERIOR****SEÑORES**

AGROINDUSTRIAL PEDREGAL SOC.

FECHA EMISION

18 DE ENERO DE 2019

FOLIO

F918570

RUT

77.486.460-1

SUCURSAL

564

DEPARTAMENT

PRESTAMOS

ASUNTO**AVISO DE OTORGAMIENTO 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

F918570

MONEDA

USD

MONTO ORIGINAL

4.324.000

VENCIMIENTO

18/12/2030

INDICADORES FINANCIEROS

TIPO DE CAMBIO PACTADO

1.00000

PARIDAD

1.000

TASA INTERÉS

TASA

TASA VARIABLE

VALOR TASA BASE

LIBOR**360+3.09%**

BASE CALCULO INTERESES

360

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

NOTARIO \$ 2.000

COMISION \$

IMPTO \$ 23,320,708

CTEMN 000000051032160

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**

Importe total del crédito:

Rut

Tipo Tasa

Tasa interés:

Tipo de Capital

Moneda

AGROINDUSTRIAL PEDREGAL SOC.

USD 4.342.000,00

766071864

VARIABLE

LIBOR 360+ 3,09

Semestral

USD

	Fecha Inicio	Vcto Cuota	Días	Desembolso Original	Saldo	Amortización Capital
1	18-01-2019	20-01-2020	367	USD 4.342.000,00	USD 4.342.000,00	USD 23.291,00
2	20-01-2020	18-02-2020	29		USD 4.318.709,00	USD 23.434,00
3	18-02-2020	18-03-2020	29		USD 4.295.275,00	USD 19.941,00
4	18-03-2020	20-04-2020	33		USD 4.275.334,00	USD 24.605,00
5	20-04-2020	18-05-2020	28		USD 4.250.729,00	USD 22.052,00
6	18-05-2020	18-06-2020	31		USD 4.228.677,00	USD 21.301,00
7	18-06-2020	20-07-2020	32		USD 4.207.376,00	USD 24.117,00
8	20-07-2020	18-08-2020	29		USD 4.183.259,00	USD 19.838,00
9	18-08-2020	21-09-2020	34		USD 4.163.421,00	USD 25.268,00
10	21-09-2020	19-10-2020	28		USD 4.138.153,00	USD 23.666,00
11	19-10-2020	18-11-2020	30		USD 4.114.487,00	USD 23.816,00
12	18-11-2020	18-12-2020	30		USD 4.090.671,00	USD 23.102,00
13	18-12-2020	18-01-2021	31		USD 4.067.569,00	USD 23.253,00
14	18-01-2021	18-02-2021	31		USD 4.044.316,00	USD 25.974,00
15	18-02-2021	18-03-2021	28		USD 4.018.342,00	USD 22.726,00
16	18-03-2021	19-04-2021	32		USD 3.995.616,00	USD 25.417,00
17	19-04-2021	18-05-2021	29		USD 3.970.199,00	USD 23.892,00
18	18-05-2021	18-06-2021	31		USD 3.946.307,00	USD 24.049,00
19	18-06-2021	19-07-2021	31		USD 3.922.258,00	USD 25.037,00
20	19-07-2021	18-08-2021	30		USD 3.897.221,00	USD 22.721,00
21	18-08-2021	20-09-2021	33		USD 3.874.500,00	USD 26.981,00
22	20-09-2021	18-10-2021	28		USD 3.847.519,00	USD 24.697,00
23	18-10-2021	18-11-2021	31		USD 3.822.822,00	USD 24.050,00
24	18-11-2021	20-12-2021	32		USD 3.798.772,00	USD 26.625,00
25	20-12-2021	18-01-2022	29		USD 3.772.147,00	USD 25.192,00
26	18-01-2022	18-02-2022	31		USD 3.746.955,00	USD 27.736,00
27	18-02-2022	18-03-2022	28		USD 3.719.219,00	USD 25.539,00
28	18-03-2022	18-04-2022	31		USD 3.693.680,00	USD 26.489,00
29	18-04-2022	18-05-2022	30		USD 3.667.191,00	USD 24.328,00
30	18-05-2022	20-06-2022	33		USD 3.642.863,00	USD 28.353,00
31	20-06-2022	18-07-2022	28		USD 3.614.510,00	USD 26.226,00
32	18-07-2022	18-08-2022	31		USD 3.588.284,00	USD 24.879,00
33	18-08-2022	20-09-2022	33		USD 3.563.405,00	USD 28.824,00
34	20-09-2022	18-10-2022	28		USD 3.534.581,00	USD 26.751,00
35	18-10-2022	18-11-2022	31		USD 3.507.830,00	USD 26.926,00
36	18-11-2022	19-12-2022	31		USD 3.480.904,00	USD 27.840,00
37	19-12-2022	18-01-2023	30		USD 3.453.064,00	USD 25.824,00
38	18-01-2023	20-02-2023	33		USD 3.427.240,00	USD 29.631,00
39	20-02-2023	20-03-2023	28		USD 3.397.609,00	USD 29.088,00
40	20-03-2023	18-04-2023	29		USD 3.368.521,00	USD 28.553,00
41	18-04-2023	18-05-2023	30		USD 3.339.968,00	USD 27.321,00
42	18-05-2023	19-06-2023	32		USD 3.312.647,00	USD 29.609,00
43	19-06-2023	18-07-2023	29		USD 3.283.038,00	USD 28.401,00
44	18-07-2023	18-08-2023	31		USD 3.254.637,00	USD 27.210,00



45	18-08-2023	20-09-2023	33		USD 3.227.427,00	USD 30.816,00
46	20-09-2023	18-10-2023	28		USD 3.196.611,00	USD 27.615,00
47	18-10-2023	20-11-2023	33		USD 3.168.996,00	USD 31.162,00
48	20-11-2023	18-12-2023	28		USD 3.137.834,00	USD 29.354,00
49	18-12-2023	18-01-2024	31		USD 3.108.480,00	USD 28.889,00
50	18-01-2024	19-02-2024	32		USD 3.079.591,00	USD 31.692,00
51	19-02-2024	18-03-2024	28		USD 3.047.899,00	USD 29.944,00
52	18-03-2024	18-04-2024	31		USD 3.017.955,00	USD 29.502,00
53	18-04-2024	20-05-2024	32		USD 2.988.453,00	USD 31.599,00
54	20-05-2024	18-06-2024	29		USD 2.956.854,00	USD 31.167,00
55	18-06-2024	18-07-2024	30		USD 2.925.687,00	USD 30.127,00
56	18-07-2024	19-08-2024	32		USD 2.895.560,00	USD 28.492,00
57	19-08-2024	23-09-2024	35		USD 2.867.068,00	USD 34.772,00
58	23-09-2024	18-10-2024	25		USD 2.832.296,00	USD 31.359,00
59	18-10-2024	18-11-2024	31		USD 2.800.937,00	USD 32.157,00
60	18-11-2024	18-12-2024	30		USD 2.768.780,00	USD 30.604,00
61	18-12-2024	20-01-2025	33		USD 2.738.176,00	USD 31.990,00
62	20-01-2025	18-02-2025	29		USD 2.706.186,00	USD 32.624,00
63	18-02-2025	18-03-2025	28		USD 2.673.562,00	USD 29.986,00
64	18-03-2025	21-04-2025	34		USD 2.643.576,00	USD 32.930,00
65	21-04-2025	19-05-2025	28		USD 2.610.646,00	USD 32.180,00
66	19-05-2025	18-06-2025	30		USD 2.578.466,00	USD 32.349,00
67	18-06-2025	18-07-2025	30		USD 2.546.117,00	USD 32.074,00
68	18-07-2025	18-08-2025	31		USD 2.514.043,00	USD 30.493,00
69	18-08-2025	22-09-2025	35		USD 2.483.550,00	USD 33.712,00
70	22-09-2025	20-10-2025	28		USD 2.449.838,00	USD 33.449,00
71	20-10-2025	18-11-2025	29		USD 2.416.389,00	USD 33.197,00
72	18-11-2025	18-12-2025	30		USD 2.383.192,00	USD 32.539,00
73	18-12-2025	19-01-2026	32		USD 2.350.653,00	USD 33.541,00
74	19-01-2026	18-02-2026	30		USD 2.317.112,00	USD 34.525,00
75	18-02-2026	18-03-2026	28		USD 2.282.587,00	USD 32.702,00
76	18-03-2026	20-04-2026	33		USD 2.249.885,00	USD 34.853,00
77	20-04-2026	18-05-2026	28		USD 2.215.032,00	USD 33.864,00
78	18-05-2026	18-06-2026	31		USD 2.181.168,00	USD 33.667,00
79	18-06-2026	20-07-2026	32		USD 2.147.501,00	USD 34.978,00
80	20-07-2026	18-08-2026	29		USD 2.112.523,00	USD 33.313,00
81	18-08-2026	21-09-2026	34		USD 2.079.210,00	USD 35.687,00
82	21-09-2026	19-10-2026	28		USD 2.043.523,00	USD 35.148,00
83	19-10-2026	18-11-2026	30		USD 2.008.375,00	USD 35.332,00
84	18-11-2026	18-12-2026	30		USD 1.973.043,00	USD 35.173,00
85	18-12-2026	18-01-2027	31		USD 1.937.870,00	USD 35.363,00
86	18-01-2027	18-02-2027	31		USD 1.902.507,00	USD 36.550,00
87	18-02-2027	18-03-2027	28		USD 1.865.957,00	USD 35.426,00
88	18-03-2027	19-04-2027	32		USD 1.830.531,00	USD 36.582,00
89	19-04-2027	18-05-2027	29		USD 1.793.949,00	USD 36.141,00
90	18-05-2027	18-06-2027	31		USD 1.757.808,00	USD 36.336,00
91	18-06-2027	19-07-2027	31		USD 1.721.472,00	USD 36.833,00
92	19-07-2027	18-08-2027	30		USD 1.684.639,00	USD 36.144,00
93	18-08-2027	20-09-2027	33		USD 1.648.495,00	USD 37.790,00
94	20-09-2027	18-10-2027	28		USD 1.610.705,00	USD 37.132,00
95	18-10-2027	18-11-2027	31		USD 1.573.573,00	USD 37.058,00
96	18-11-2027	20-12-2027	32		USD 1.536.515,00	USD 38.069,00
97	20-12-2027	18-01-2028	29		USD 1.498.446,00	USD 37.739,00
98	18-01-2028	18-02-2028	31		USD 1.460.707,00	USD 37.943,00
99	18-02-2028	20-03-2028	31		USD 1.422.764,00	USD 38.645,00
100	20-03-2028	18-04-2028	29		USD 1.384.119,00	USD 38.599,00
101	18-04-2028	18-05-2028	30		USD 1.345.520,00	USD 38.331,00
102	18-05-2028	19-06-2028	32		USD 1.307.189,00	USD 39.229,00



103	19-06-2028	18-07-2028	29		USD 1.267.960,00	USD 38.985,00
104	18-07-2028	18-08-2028	31		USD 1.228.975,00	USD 38.767,00
105	18-08-2028	20-09-2028	33		USD 1.190.208,00	USD 40.029,00
106	20-09-2028	18-10-2028	28		USD 1.150.179,00	USD 39.221,00
107	18-10-2028	20-11-2028	33		USD 1.110.958,00	USD 40.416,00
108	20-11-2028	18-12-2028	28		USD 1.070.542,00	USD 40.053,00
109	18-12-2028	18-01-2029	31		USD 1.030.489,00	USD 40.090,00
110	18-01-2029	19-02-2029	32		USD 990.399,00	USD 41.004,00
111	19-02-2029	19-03-2029	28		USD 949.395,00	USD 40.873,00
112	19-03-2029	18-04-2029	30		USD 908.522,00	USD 41.087,00
113	18-04-2029	18-05-2029	30		USD 867.435,00	USD 41.151,00
114	18-05-2029	18-06-2029	31		USD 826.284,00	USD 41.518,00
115	18-06-2029	18-07-2029	30		USD 784.766,00	USD 41.324,00
116	18-07-2029	20-08-2029	33		USD 743.442,00	USD 41.822,00
117	20-08-2029	20-09-2029	31		USD 701.620,00	USD 42.415,00
118	20-09-2029	18-10-2029	28		USD 659.205,00	USD 42.162,00
119	18-10-2029	19-11-2029	32		USD 617.043,00	USD 42.720,00
120	19-11-2029	18-12-2029	29		USD 574.323,00	USD 42.736,00
121	18-12-2029	18-01-2030	31		USD 531.587,00	USD 42.967,00
122	18-01-2030	18-02-2030	31		USD 488.620,00	USD 43.455,00
123	18-02-2030	18-03-2030	28		USD 445.165,00	USD 43.434,00
124	18-03-2030	18-04-2030	31		USD 401.731,00	USD 43.599,00
125	18-04-2030	20-05-2030	32		USD 358.132,00	USD 44.030,00
126	20-05-2030	18-06-2030	29		USD 314.102,00	USD 44.198,00
127	18-06-2030	18-07-2030	30		USD 269.904,00	USD 44.335,00
128	18-07-2030	19-08-2030	32		USD 225.569,00	USD 44.465,00
129	19-08-2030	23-09-2030	35		USD 181.104,00	USD 45.052,00
130	23-09-2030	18-10-2030	25		USD 136.052,00	USD 45.106,00
131	18-10-2030	18-11-2030	31		USD 90.946,00	USD 45.366,00
132	18-11-2030	18-12-2030	30		USD 45.580,00	USD 45.580,00