

**COMERCIO****EXTERIOR****SEÑORES**

K Y C SEAFOODS LIMITADA

FECHA EMISION

22 DE NOVIEMBRE DE 2018

FOLIO

F916444

SUCURSAL

179

DEPARTAMENT

PRESTAMOS

RUT

77.589.180-7

ASUNTO**AVISO DE DE ORGAMIENTO 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

F916444

MONEDA

USD

MONTO ORIGINAL

1.471.700

VENCIMIENTO

INDICADORES FINANCIEROS

TIPO DE CAMBIO PACTADO

1.00000

PARIDAD

1.000

TASA INTERÉS

TASA

TASA FIJA

VALOR TASA BASE

6.08%

BASE CALCULO INTERESES

360

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

NOTARIO \$ 2.000
COMISION \$
IMPTO \$
CTEMN

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****K Y C SEAFOODS LIMITADA****RUT****775891807**

Importe total del crédito:

USD 1.471.700,00

Tipo Tasa

FIJA

Tasa interés:

6,0800%

Amortizacion de Capital

MENSUAL

Moneda

USD

	Fecha Inicio	Vcto Cuota	Días	Desembolso Original	Saldo	Tasa de interés	Amortización Capital	Intereses	Total
1	22/11/2018	05/03/2019	103	USD 1.471.700,00	USD 1.471.700,00	6,0800%	USD 10.220,00	USD 25.601,04	USD 35.821,04
2	05/03/2019	05/04/2019	31		USD 1.461.480,00	6,0800%	USD 10.220,00	USD 7.651,66	USD 17.871,66
3	05/04/2019	06/05/2019	31		USD 1.451.260,00	6,0800%	USD 10.220,00	USD 7.598,15	USD 17.818,15
4	06/05/2019	05/06/2019	30		USD 1.441.040,00	6,0800%	USD 10.220,00	USD 7.301,27	USD 17.521,27
5	05/06/2019	05/07/2019	30		USD 1.430.820,00	6,0800%	USD 10.220,00	USD 7.249,49	USD 17.469,49
6	05/07/2019	05/08/2019	31		USD 1.420.600,00	6,0800%	USD 10.220,00	USD 7.437,63	USD 17.657,63
7	05/08/2019	05/09/2019	31		USD 1.410.380,00	6,0800%	USD 10.220,00	USD 7.384,12	USD 17.604,12
8	05/09/2019	07/10/2019	32		USD 1.400.160,00	6,0800%	USD 10.220,00	USD 7.567,09	USD 17.787,09
9	07/10/2019	05/11/2019	29		USD 1.389.940,00	6,0800%	USD 10.220,00	USD 6.807,62	USD 17.027,62
10	05/11/2019	05/12/2019	30		USD 1.379.720,00	6,0800%	USD 10.220,00	USD 6.990,58	USD 17.210,58
11	05/12/2019	06/01/2020	32		USD 1.369.500,00	6,0800%	USD 10.220,00	USD 7.401,39	USD 17.621,39
12	06/01/2020	05/02/2020	30		USD 1.359.280,00	6,0800%	USD 10.220,00	USD 6.887,02	USD 17.107,02
13	05/02/2020	05/03/2020	29		USD 1.349.060,00	6,0800%	USD 10.220,00	USD 6.607,40	USD 16.827,40
14	05/03/2020	06/04/2020	32		USD 1.338.840,00	6,0800%	USD 10.220,00	USD 7.235,69	USD 17.455,69
15	06/04/2020	05/05/2020	29		USD 1.328.620,00	6,0800%	USD 10.220,00	USD 6.507,29	USD 16.727,29
16	05/05/2020	05/06/2020	31		USD 1.318.400,00	6,0800%	USD 10.220,00	USD 6.902,56	USD 17.122,56
17	05/06/2020	06/07/2020	31		USD 1.308.180,00	6,0800%	USD 10.220,00	USD 6.849,05	USD 17.069,05
18	06/07/2020	05/08/2020	30		USD 1.297.960,00	6,0800%	USD 10.220,00	USD 6.576,33	USD 16.796,33
19	05/08/2020	07/09/2020	33		USD 1.287.740,00	6,0800%	USD 10.220,00	USD 7.177,00	USD 17.397,00
20	07/09/2020	05/10/2020	28		USD 1.277.520,00	6,0800%	USD 10.220,00	USD 6.041,25	USD 16.261,25
21	05/10/2020	05/11/2020	31		USD 1.267.300,00	6,0800%	USD 10.220,00	USD 6.635,02	USD 16.855,02
22	05/11/2020	07/12/2020	32		USD 1.257.080,00	6,0800%	USD 10.220,00	USD 6.793,82	USD 17.013,82
23	07/12/2020	05/01/2021	29		USD 1.246.860,00	6,0800%	USD 10.220,00	USD 6.106,84	USD 16.326,84
24	05/01/2021	05/02/2021	31		USD 1.236.640,00	6,0800%	USD 10.220,00	USD 6.474,50	USD 16.694,50
25	05/02/2021	05/03/2021	28		USD 1.226.420,00	6,0800%	USD 10.220,00	USD 5.799,60	USD 16.019,60
26	05/03/2021	05/04/2021	31		USD 1.216.200,00	6,0800%	USD 10.220,00	USD 6.367,48	USD 16.587,48
27	05/04/2021	05/05/2021	30		USD 1.205.980,00	6,0800%	USD 10.220,00	USD 6.110,30	USD 16.330,30
28	05/05/2021	07/06/2021	33		USD 1.195.760,00	6,0800%	USD 10.220,00	USD 6.664,37	USD 16.884,37
29	07/06/2021	05/07/2021	28		USD 1.185.540,00	6,0800%	USD 10.220,00	USD 5.606,29	USD 15.826,29
30	05/07/2021	05/08/2021	31		USD 1.175.320,00	6,0800%	USD 10.220,00	USD 6.153,45	USD 16.373,45
31	05/08/2021	06/09/2021	32		USD 1.165.100,00	6,0800%	USD 10.220,00	USD 6.296,72	USD 16.516,72
32	06/09/2021	05/10/2021	29		USD 1.154.880,00	6,0800%	USD 10.220,00	USD 5.656,35	USD 15.876,35
33	05/10/2021	05/11/2021	31		USD 1.144.660,00	6,0800%	USD 10.220,00	USD 5.992,93	USD 16.212,93
34	05/11/2021	06/12/2021	31		USD 1.134.440,00	6,0800%	USD 10.220,00	USD 5.939,42	USD 16.159,42
35	06/12/2021	05/01/2022	30		USD 1.124.220,00	6,0800%	USD 10.220,00	USD 5.696,05	USD 15.916,05
36	05/01/2022	07/02/2022	33		USD 1.114.000,00	6,0800%	USD 10.220,00	USD 6.208,69	USD 16.428,69
37	07/02/2022	07/03/2022	28		USD 1.103.780,00	6,0800%	USD 10.220,00	USD 5.219,65	USD 15.439,65
38	07/03/2022	05/04/2022	29		USD 1.093.560,00	6,0800%	USD 10.220,00	USD 5.356,01	USD 15.576,01
39	05/04/2022	05/05/2022	30		USD 1.083.340,00	6,0800%	USD 10.220,00	USD 5.488,92	USD 15.708,92
40	05/05/2022	06/06/2022	32		USD 1.073.120,00	6,0800%	USD 10.220,00	USD 5.799,62	USD 16.019,62
41	06/06/2022	05/07/2022	29		USD 1.062.900,00	6,0800%	USD 10.220,00	USD 5.205,85	USD 15.425,85
42	05/07/2022	05/08/2022	31		USD 1.052.680,00	6,0800%	USD 10.220,00	USD 5.511,36	USD 15.731,36
43	05/08/2022	05/09/2022	31		USD 1.042.460,00	6,0800%	USD 10.220,00	USD 5.457,86	USD 15.677,86



44	05/09/2022	05/10/2022	30		USD 1.032.240,00	6,0800%	USD 10.220,00	USD 5.230,02	USD 15.450,02
45	05/10/2022	05/11/2022	31		USD 1.022.020,00	6,0800%	USD 10.220,00	USD 5.350,84	USD 15.570,84
46	05/11/2022	05/12/2022	30		USD 1.011.800,00	6,0800%	USD 10.220,00	USD 5.126,45	USD 15.346,45
47	05/12/2022	05/01/2023	31		USD 1.001.580,00	6,0800%	USD 10.220,00	USD 5.243,83	USD 15.463,83
48	05/01/2023	05/02/2023	31		USD 991.360,00	6,0800%	USD 10.220,00	USD 5.190,32	USD 15.410,32
49	05/02/2023	05/03/2023	28		USD 981.140,00	6,0800%	USD 10.220,00	USD 4.639,70	USD 14.859,70
50	05/03/2023	05/04/2023	31		USD 970.920,00	6,0800%	USD 10.220,00	USD 5.083,31	USD 15.303,31
51	05/04/2023	05/05/2023	30		USD 960.700,00	6,0800%	USD 10.220,00	USD 4.867,55	USD 15.087,55
52	05/05/2023	05/06/2023	31		USD 950.480,00	6,0800%	USD 10.220,00	USD 4.976,29	USD 15.196,29
53	05/06/2023	05/07/2023	30		USD 940.260,00	6,0800%	USD 10.220,00	USD 4.763,98	USD 14.983,98
54	05/07/2023	05/08/2023	31		USD 930.040,00	6,0800%	USD 10.220,00	USD 4.869,28	USD 15.089,28
55	05/08/2023	05/09/2023	31		USD 919.820,00	6,0800%	USD 10.220,00	USD 4.815,77	USD 15.035,77
56	05/09/2023	05/10/2023	30		USD 909.600,00	6,0800%	USD 10.220,00	USD 4.608,64	USD 14.828,64
57	05/10/2023	05/11/2023	31		USD 899.380,00	6,0800%	USD 10.220,00	USD 4.708,75	USD 14.928,75
58	05/11/2023	05/12/2023	30		USD 889.160,00	6,0800%	USD 10.220,00	USD 4.505,08	USD 14.725,08
59	05/12/2023	05/01/2024	31		USD 878.940,00	6,0800%	USD 10.220,00	USD 4.601,74	USD 14.821,74
60	05/01/2024	05/02/2024	31		USD 868.720,00	6,0800%	USD 10.220,00	USD 4.548,23	USD 14.768,23
61	05/02/2024	05/03/2024	29		USD 858.500,00	6,0800%	USD 10.220,00	USD 4.204,74	USD 14.424,74
62	05/03/2024	05/04/2024	31		USD 848.280,00	6,0800%	USD 10.220,00	USD 4.441,22	USD 14.661,22
63	05/04/2024	05/05/2024	30		USD 838.060,00	6,0800%	USD 10.220,00	USD 4.246,17	USD 14.466,17
64	05/05/2024	05/06/2024	31		USD 827.840,00	6,0800%	USD 10.220,00	USD 4.334,20	USD 14.554,20
65	05/06/2024	05/07/2024	30		USD 817.620,00	6,0800%	USD 10.220,00	USD 4.142,61	USD 14.362,61
66	05/07/2024	05/08/2024	31		USD 807.400,00	6,0800%	USD 10.220,00	USD 4.227,19	USD 14.447,19
67	05/08/2024	05/09/2024	31		USD 797.180,00	6,0800%	USD 10.220,00	USD 4.173,68	USD 14.393,68
68	05/09/2024	05/10/2024	30		USD 786.960,00	6,0800%	USD 10.220,00	USD 3.987,26	USD 14.207,26
69	05/10/2024	05/11/2024	31		USD 776.740,00	6,0800%	USD 10.220,00	USD 4.066,67	USD 14.286,67
70	05/11/2024	05/12/2024	30		USD 766.520,00	6,0800%	USD 10.220,00	USD 3.883,70	USD 14.103,70
71	05/12/2024	05/01/2025	31		USD 756.300,00	6,0800%	USD 10.220,00	USD 3.959,65	USD 14.179,65
72	05/01/2025	05/02/2025	31		USD 746.080,00	6,0800%	USD 10.220,00	USD 3.906,14	USD 14.126,14
73	05/02/2025	05/03/2025	28		USD 735.860,00	6,0800%	USD 10.220,00	USD 3.479,80	USD 13.699,80
74	05/03/2025	05/04/2025	31		USD 725.640,00	6,0800%	USD 10.220,00	USD 3.799,13	USD 14.019,13
75	05/04/2025	05/05/2025	30		USD 715.420,00	6,0800%	USD 10.220,00	USD 3.624,79	USD 13.844,79
76	05/05/2025	05/06/2025	31		USD 705.200,00	6,0800%	USD 10.220,00	USD 3.692,11	USD 13.912,11
77	05/06/2025	05/07/2025	30		USD 694.980,00	6,0800%	USD 10.220,00	USD 3.521,23	USD 13.741,23
78	05/07/2025	05/08/2025	31		USD 684.760,00	6,0800%	USD 10.220,00	USD 3.585,10	USD 13.805,10
79	05/08/2025	05/09/2025	31		USD 674.540,00	6,0800%	USD 10.220,00	USD 3.531,59	USD 13.751,59
80	05/09/2025	05/10/2025	30		USD 664.320,00	6,0800%	USD 10.220,00	USD 3.365,89	USD 13.585,89
81	05/10/2025	05/11/2025	31		USD 654.100,00	6,0800%	USD 10.220,00	USD 3.424,58	USD 13.644,58
82	05/11/2025	05/12/2025	30		USD 643.880,00	6,0800%	USD 10.220,00	USD 3.262,33	USD 13.482,33
83	05/12/2025	05/01/2026	31		USD 633.660,00	6,0800%	USD 10.220,00	USD 3.317,56	USD 13.537,56
84	05/01/2026	05/02/2026	31		USD 623.440,00	6,0800%	USD 10.220,00	USD 3.264,05	USD 13.484,05
85	05/02/2026	05/03/2026	28		USD 613.220,00	6,0800%	USD 10.220,00	USD 2.899,85	USD 13.119,85
86	05/03/2026	05/04/2026	31		USD 603.000,00	6,0800%	USD 10.220,00	USD 3.157,04	USD 13.377,04
87	05/04/2026	05/05/2026	30		USD 592.780,00	6,0800%	USD 10.220,00	USD 3.003,42	USD 13.223,42
88	05/05/2026	05/06/2026	31		USD 582.560,00	6,0800%	USD 10.220,00	USD 3.050,03	USD 13.270,03
89	05/06/2026	05/07/2026	30		USD 572.340,00	6,0800%	USD 10.220,00	USD 2.899,86	USD 13.119,86
90	05/07/2026	05/08/2026	31		USD 562.120,00	6,0800%	USD 10.220,00	USD 2.943,01	USD 13.163,01
91	05/08/2026	05/09/2026	31		USD 551.900,00	6,0800%	USD 10.220,00	USD 2.889,50	USD 13.109,50
92	05/09/2026	05/10/2026	30		USD 541.680,00	6,0800%	USD 10.220,00	USD 2.744,51	USD 12.964,51
93	05/10/2026	05/11/2026	31		USD 531.460,00	6,0800%	USD 10.220,00	USD 2.782,49	USD 13.002,49
94	05/11/2026	05/12/2026	30		USD 521.240,00	6,0800%	USD 10.220,00	USD 2.640,95	USD 12.860,95
95	05/12/2026	05/01/2027	31		USD 511.020,00	6,0800%	USD 10.220,00	USD 2.675,47	USD 12.895,47
96	05/01/2027	05/02/2027	31		USD 500.800,00	6,0800%	USD 10.220,00	USD 2.621,97	USD 12.841,97
97	05/02/2027	05/03/2027	28		USD 490.580,00	6,0800%	USD 10.220,00	USD 2.319,90	USD 12.539,90
98	05/03/2027	05/04/2027	31		USD 480.360,00	6,0800%	USD 10.220,00	USD 2.514,95	USD 12.734,95
99	05/04/2027	05/05/2027	30		USD 470.140,00	6,0800%	USD 10.220,00	USD 2.382,04	USD 12.602,04
100	05/05/2027	05/06/2027	31		USD 459.920,00	6,0800%	USD 10.220,00	USD 2.407,94	USD 12.627,94
101	05/06/2027	05/07/2027	30		USD 449.700,00	6,0800%	USD 10.220,00	USD 2.278,48	USD 12.498,48



102	05/07/2027	05/08/2027	31		USD 439.480,00	6,0800%	USD 10.220,00	USD 2.300,92	USD 12.520,92
103	05/08/2027	05/09/2027	31		USD 429.260,00	6,0800%	USD 10.220,00	USD 2.247,41	USD 12.467,41
104	05/09/2027	05/10/2027	30		USD 419.040,00	6,0800%	USD 10.220,00	USD 2.123,14	USD 12.343,14
105	05/10/2027	05/11/2027	31		USD 408.820,00	6,0800%	USD 10.220,00	USD 2.140,40	USD 12.360,40
106	05/11/2027	05/12/2027	30		USD 398.600,00	6,0800%	USD 10.220,00	USD 2.019,57	USD 12.239,57
107	05/12/2027	05/01/2028	31		USD 388.380,00	6,0800%	USD 10.220,00	USD 2.033,39	USD 12.253,39
108	05/01/2028	05/02/2028	31		USD 378.160,00	6,0800%	USD 10.220,00	USD 1.979,88	USD 12.199,88
109	05/02/2028	05/03/2028	29		USD 367.940,00	6,0800%	USD 10.220,00	USD 1.802,09	USD 12.022,09
110	05/03/2028	05/04/2028	31		USD 357.720,00	6,0800%	USD 10.220,00	USD 1.872,86	USD 12.092,86
111	05/04/2028	05/05/2028	30		USD 347.500,00	6,0800%	USD 10.220,00	USD 1.760,67	USD 11.980,67
112	05/05/2028	05/06/2028	31		USD 337.280,00	6,0800%	USD 10.220,00	USD 1.765,85	USD 11.985,85
113	05/06/2028	05/07/2028	30		USD 327.060,00	6,0800%	USD 10.220,00	USD 1.657,10	USD 11.877,10
114	05/07/2028	05/08/2028	31		USD 316.840,00	6,0800%	USD 10.220,00	USD 1.658,83	USD 11.878,83
115	05/08/2028	05/09/2028	31		USD 306.620,00	6,0800%	USD 10.220,00	USD 1.605,33	USD 11.825,33
116	05/09/2028	05/10/2028	30		USD 296.400,00	6,0800%	USD 10.220,00	USD 1.501,76	USD 11.721,76
117	05/10/2028	05/11/2028	31		USD 286.180,00	6,0800%	USD 10.220,00	USD 1.498,31	USD 11.718,31
118	05/11/2028	05/12/2028	30		USD 275.960,00	6,0800%	USD 10.220,00	USD 1.398,20	USD 11.618,20
119	05/12/2028	05/01/2029	31		USD 265.740,00	6,0800%	USD 10.220,00	USD 1.391,30	USD 11.611,30
120	05/01/2029	05/02/2029	31		USD 255.520,00	6,0800%	USD 10.220,00	USD 1.337,79	USD 11.557,79
121	05/02/2029	05/03/2029	28		USD 245.300,00	6,0800%	USD 10.220,00	USD 1.160,00	USD 11.380,00
122	05/03/2029	05/04/2029	31		USD 235.080,00	6,0800%	USD 10.220,00	USD 1.230,77	USD 11.450,77
123	05/04/2029	05/05/2029	30		USD 224.860,00	6,0800%	USD 10.220,00	USD 1.139,29	USD 11.359,29
124	05/05/2029	05/06/2029	31		USD 214.640,00	6,0800%	USD 10.220,00	USD 1.123,76	USD 11.343,76
125	05/06/2029	05/07/2029	30		USD 204.420,00	6,0800%	USD 10.220,00	USD 1.035,73	USD 11.255,73
126	05/07/2029	05/08/2029	31		USD 194.200,00	6,0800%	USD 10.220,00	USD 1.016,74	USD 11.236,74
127	05/08/2029	05/09/2029	31		USD 183.980,00	6,0800%	USD 10.220,00	USD 963,24	USD 11.183,24
128	05/09/2029	05/10/2029	30		USD 173.760,00	6,0800%	USD 10.220,00	USD 880,38	USD 11.100,38
129	05/10/2029	05/11/2029	31		USD 163.540,00	6,0800%	USD 10.220,00	USD 856,22	USD 11.076,22
130	05/11/2029	05/12/2029	30		USD 153.320,00	6,0800%	USD 10.220,00	USD 776,82	USD 10.996,82
131	05/12/2029	05/01/2030	31		USD 143.100,00	6,0800%	USD 10.220,00	USD 749,21	USD 10.969,21
132	05/01/2030	05/02/2030	31		USD 132.880,00	6,0800%	USD 10.220,00	USD 695,70	USD 10.915,70
133	05/02/2030	05/03/2030	28		USD 122.660,00	6,0800%	USD 10.220,00	USD 580,05	USD 10.800,05
134	05/03/2030	05/04/2030	31		USD 112.440,00	6,0800%	USD 10.220,00	USD 588,69	USD 10.808,69
135	05/04/2030	05/05/2030	30		USD 102.220,00	6,0800%	USD 10.220,00	USD 517,91	USD 10.737,91
136	05/05/2030	05/06/2030	31		USD 92.000,00	6,0800%	USD 10.220,00	USD 481,67	USD 10.701,67
137	05/06/2030	05/07/2030	30		USD 81.780,00	6,0800%	USD 10.220,00	USD 414,35	USD 10.634,35
138	05/07/2030	05/08/2030	31		USD 71.560,00	6,0800%	USD 10.220,00	USD 374,66	USD 10.594,66
139	05/08/2030	05/09/2030	31		USD 61.340,00	6,0800%	USD 10.220,00	USD 321,15	USD 10.541,15
140	05/09/2030	05/10/2030	30		USD 51.120,00	6,0800%	USD 10.220,00	USD 259,01	USD 10.479,01
141	05/10/2030	05/11/2030	31		USD 40.900,00	6,0800%	USD 10.220,00	USD 214,13	USD 10.434,13
142	05/11/2030	05/12/2030	30		USD 30.680,00	6,0800%	USD 10.220,00	USD 155,45	USD 10.375,45
143	05/12/2030	05/01/2031	31		USD 20.460,00	6,0800%	USD 10.220,00	USD 107,12	USD 10.327,12
144	05/01/2031	05/02/2031	31		USD 10.240,00	6,0800%	USD 10.240,00	USD 53,61	USD 10.293,61