

**COMERCIO****EXTERIOR****SEÑORES**

INMOBILIARIA QUINTA ANAUCO LIMITADA

**FECHA EMISION**

30 DE ABRIL DE 2019

**FOLIO**

F922231

RUT

76181960-7

**SUCURSAL**

205

**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

F922231

MONEDA

USD

MONTO ORIGINAL

1.000.000

VENCIMIENTO

13/04/2022

**INDICADORES FINANCIEROS**

TIPO DE CAMBIO PACTADO

1.00000

PARIDAD

1.000

**TASA INTERÉS**

TASA

**TASA FIJA**

VALOR TASA BASE

**4.99%**

BASE CALCULO INTERESES

360

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

NOTARIO \$ 2.000  
COMISION \$  
IMPTO \$ 5,421,360.00  
CTEMN 000000003806596

**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

INMOBILIARIA QUINTA ANAUCO LIMITADA

RUT CLIENTE

761819607

Importe total del crédito:

USD 1.000.000,00

Tipo Tasa

FIJA

Tasa interés:

4,9900%

Amortizacion de Capital

ANUAL

Moneda

USD

|    | Fecha Inicio | Vcto Cuota | Días | Desembolso Original | Saldo            | Tasa de interés | Amortización Capital | Intereses    | Total         |
|----|--------------|------------|------|---------------------|------------------|-----------------|----------------------|--------------|---------------|
| 1  | 30-04-2019   | 29-05-2019 | 29   | USD 1.000.000,00    | USD 1.000.000,00 | 4,9900%         | USD 27.777,78        | USD 4.019,72 | USD 31.797,50 |
| 2  | 29-05-2019   | 28-06-2019 | 30   |                     | USD 972.222,22   | 4,9900%         | USD 27.777,78        | USD 4.042,82 | USD 31.820,60 |
| 3  | 28-06-2019   | 29-07-2019 | 31   |                     | USD 944.444,44   | 4,9900%         | USD 27.777,78        | USD 4.058,23 | USD 31.836,01 |
| 4  | 29-07-2019   | 27-08-2019 | 29   |                     | USD 916.666,66   | 4,9900%         | USD 27.777,78        | USD 3.684,75 | USD 31.462,53 |
| 5  | 27-08-2019   | 26-09-2019 | 30   |                     | USD 888.888,88   | 4,9900%         | USD 27.777,78        | USD 3.696,30 | USD 31.474,08 |
| 6  | 26-09-2019   | 25-10-2019 | 29   |                     | USD 861.111,10   | 4,9900%         | USD 27.777,78        | USD 3.461,43 | USD 31.239,21 |
| 7  | 25-10-2019   | 25-11-2019 | 31   |                     | USD 833.333,32   | 4,9900%         | USD 27.777,78        | USD 3.580,79 | USD 31.358,57 |
| 8  | 25-11-2019   | 26-12-2019 | 31   |                     | USD 805.555,54   | 4,9900%         | USD 27.777,78        | USD 3.461,43 | USD 31.239,21 |
| 9  | 26-12-2019   | 24-01-2020 | 29   |                     | USD 777.777,76   | 4,9900%         | USD 27.777,78        | USD 3.126,45 | USD 30.904,23 |
| 10 | 24-01-2020   | 24-02-2020 | 31   |                     | USD 749.999,98   | 4,9900%         | USD 27.777,78        | USD 3.222,71 | USD 31.000,49 |
| 11 | 24-02-2020   | 24-03-2020 | 29   |                     | USD 722.222,20   | 4,9900%         | USD 27.777,78        | USD 2.903,13 | USD 30.680,91 |
| 12 | 24-03-2020   | 23-04-2020 | 30   |                     | USD 694.444,42   | 4,9900%         | USD 27.777,78        | USD 2.887,73 | USD 30.665,51 |
| 13 | 23-04-2020   | 22-05-2020 | 29   |                     | USD 666.666,64   | 4,9900%         | USD 27.777,78        | USD 2.679,81 | USD 30.457,59 |
| 14 | 22-05-2020   | 22-06-2020 | 31   |                     | USD 638.888,86   | 4,9900%         | USD 27.777,78        | USD 2.745,27 | USD 30.523,05 |
| 15 | 22-06-2020   | 22-07-2020 | 30   |                     | USD 611.111,08   | 4,9900%         | USD 27.777,78        | USD 2.541,20 | USD 30.318,98 |
| 16 | 22-07-2020   | 21-08-2020 | 30   |                     | USD 583.333,30   | 4,9900%         | USD 27.777,78        | USD 2.425,69 | USD 30.203,47 |
| 17 | 21-08-2020   | 21-09-2020 | 31   |                     | USD 555.555,52   | 4,9900%         | USD 27.777,78        | USD 2.387,19 | USD 30.164,97 |
| 18 | 21-09-2020   | 20-10-2020 | 29   |                     | USD 527.777,74   | 4,9900%         | USD 27.777,78        | USD 2.121,52 | USD 29.899,30 |
| 19 | 20-10-2020   | 19-11-2020 | 30   |                     | USD 499.999,96   | 4,9900%         | USD 27.777,78        | USD 2.079,17 | USD 29.856,95 |
| 20 | 19-11-2020   | 18-12-2020 | 29   |                     | USD 472.222,18   | 4,9900%         | USD 27.777,78        | USD 1.898,20 | USD 29.675,98 |
| 21 | 18-12-2020   | 18-01-2021 | 31   |                     | USD 444.444,40   | 4,9900%         | USD 27.777,78        | USD 1.909,75 | USD 29.687,53 |
| 22 | 18-01-2021   | 17-02-2021 | 30   |                     | USD 416.666,62   | 4,9900%         | USD 27.777,78        | USD 1.732,64 | USD 29.510,42 |
| 23 | 17-02-2021   | 19-03-2021 | 30   |                     | USD 388.888,84   | 4,9900%         | USD 27.777,78        | USD 1.617,13 | USD 29.394,91 |
| 24 | 19-03-2021   | 19-04-2021 | 31   |                     | USD 361.111,06   | 4,9900%         | USD 27.777,78        | USD 1.551,67 | USD 29.329,45 |
| 25 | 19-04-2021   | 18-05-2021 | 29   |                     | USD 333.333,28   | 4,9900%         | USD 27.777,78        | USD 1.339,91 | USD 29.117,69 |
| 26 | 18-05-2021   | 17-06-2021 | 30   |                     | USD 305.555,50   | 4,9900%         | USD 27.777,78        | USD 1.270,60 | USD 29.048,38 |
| 27 | 17-06-2021   | 16-07-2021 | 29   |                     | USD 277.777,72   | 4,9900%         | USD 27.777,78        | USD 1.116,59 | USD 28.894,37 |
| 28 | 16-07-2021   | 16-08-2021 | 31   |                     | USD 249.999,94   | 4,9900%         | USD 27.777,78        | USD 1.074,24 | USD 28.852,02 |
| 29 | 16-08-2021   | 15-09-2021 | 30   |                     | USD 222.222,16   | 4,9900%         | USD 27.777,78        | USD 924,07   | USD 28.701,85 |
| 30 | 15-09-2021   | 15-10-2021 | 30   |                     | USD 194.444,38   | 4,9900%         | USD 27.777,78        | USD 808,56   | USD 28.586,34 |
| 31 | 15-10-2021   | 15-11-2021 | 31   |                     | USD 166.666,60   | 4,9900%         | USD 27.777,78        | USD 716,16   | USD 28.493,94 |
| 32 | 15-11-2021   | 14-12-2021 | 29   |                     | USD 138.888,82   | 4,9900%         | USD 27.777,78        | USD 558,29   | USD 28.336,07 |
| 33 | 14-12-2021   | 13-01-2022 | 30   |                     | USD 111.111,04   | 4,9900%         | USD 27.777,78        | USD 462,04   | USD 28.239,82 |
| 34 | 13-01-2022   | 11-02-2022 | 29   |                     | USD 83.333,26    | 4,9900%         | USD 27.777,78        | USD 334,98   | USD 28.112,76 |
| 35 | 11-02-2022   | 14-03-2022 | 31   |                     | USD 55.555,48    | 4,9900%         | USD 27.777,78        | USD 238,72   | USD 28.016,50 |
| 36 | 14-03-2022   | 13-04-2022 | 30   |                     | USD 27.777,70    | 4,9900%         | USD 27.777,70        | USD 115,51   | USD 27.893,21 |