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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***COMERCIO*  *EXTERIOR*** | | | | | | | | | | | | | | | | |
| <INDEX> <INDEX2> <INDEX3> | | |
| SEÑORES | | | | | | | | **FECHA EMISION** | | | **FOLIO** | | | | | |
| IMPORT Y EXPORT E INMOBILIARIA | | | | | | | | 01 Diciembre del 2016 | | | F890731 | | | | | |
|  | | | | | | | | SUCURSAL | | DEPARTAMENTO | | | | | | |
|  | | RUT | | 76.579.131-6 | | | 0569 | | PRESTAMOS | | | | | | | |
| ASUNTO | | | | | | | | | | | | | | | | |
| **AVISO FINANCIAMIENTO MX** | | | | | | | | | | | | | | | | |
| DETALLE | | | | | | | | | | | | | | | | |
|  | | | | | |
| Estimado Cliente: | | | | | | DATOS BASICOS | | | | | | | | | | |
|  | | | | | | SU REFERENCIA | | | | |  | | | | | |
| Nos es muy grato confirmarles que hoy hemos otorgado | | | | | | NUESTRA REFERENCIA | | | | | F890731 | | | | | |
| el siguiente financiamiento, el cual ha sido | | | | | | MONEDA | | | | | USD | | | | | |
| acreditado conforme a sus instrucciones. | | | | | | MONTO | | | | | 200.000,00 | | | | | |
|  | | | | | | VENCIMIENTO | | | | | 28/11/2019 | | | | | |
| Por comisiones y gastos hemos calculado los siguientes importes: | | | | | | INDICADORES FINANCIEROS | | | | | | | | | | |
|  | | | | | |  | | | | |
| **DETALLE DE VENCIMIENTOS Y CUOTAS** | | | | | | TIPO DE CAMBIO PACTADO | | | | | 1.000000 | | | | | |
|  | | | | | | PARIDAD | | | | | 1.0000 | | | | | |
| **Se anexa en hoja N° 2** | | | | | |  | | | | |  | | | | | |
|  | | | | | |  | | | | | | | | | | |
|  | | | | | | TASA INTERÉS | | | | | | | | | | |
|  | | | | | |  | | | | | | TASA FIJA | | | | |
|  | | | | | |  | | | | | |  | | | | |
|  | | | | | |  | | | | | |  | | | | |
|  | | | | | | TASA FINAL | | | | | | 4.65% | | | | |
|  | | | | | |  | | | | | | | | | | |
|  | | | | | |  | | | | | |  | | | | |
|  | | | | | |  | | | | | |  | | | | |
|  | | | | | | BASE CALCULO INTERESES | | | | | | | | 360   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | |  |  |  |  |  |  |  | |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  | |  |  |  |  |  |  |  | |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |   0 | | |
|  | | | | | |  | | | | | |  | | | | |
|  | | | | | | DETALLE DESEMBOLSO | | | | | | | | | | |
|  | | | | | |  | | | | | | |
|  | | | | | |  | | | | | | | | | | |
| **04** |  | | | |
|  | | | | | |  | | | | | | | | |  | |
|  | | | | | | NÚMERO DE CTA.CTE ABONADA | | | | | | | | | | |
| **NOTARIO $ 2.000**  **COMISION $ 87.560**  **IMPUESTO $ 1.077.664** | | | | | |  | | | | | | | | | |  | |  |
| **CTEMN 000000070934680** | | | | | | CONTROL INTERNO | | | | | | | | | | |
|  | | | | | |  | | | | | | | | | | |
| PARA CONSULTAS RELACIONADAS, TAMBIÉN PUEDEN CONTACTARNOS A NUESTRA MESA DE ATENCION DE | | | | | | | | | | | | | | | | |
| *COMERCIO EXTERIOR: E-MAIL MAUCOMEX@BSANTANDERSANTIAGO.CL TELEFONO 3208844 FAX 3208877* | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | |
| Este formulario no necesita firma manuscrita, los datos contenidos, han sido validados y autorizados por supervisores internos | | | | | | | | | | | | | | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **IMPORT Y EXPORT E INMOBILIARIA** | |  |  |  |  |  |  |  |
|  | Importe total del crédito: | |  |  | USD 200.000,00 |  |  |  |  |
|  | Tipo Tasa |  |  |  | FIJA |  |  |  |  |
|  | Tasa interés: | |  |  | 4,65% |  |  |  |  |
|  | Amortizacion de Capital | |  |  | Mensual |  |  |  |  |
|  | Moneda |  |  |  | USD |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Fecha Inicio | Vcto Cuota | Días | Desembolso  Original | Saldo | Tasa de  interés | Amortización  Capital | Intereses | Total |
| 1 | 01/12/2016 | 28/12/2016 | 27 | USD 200.000,00 | USD 200.000,00 | 4,65000% | USD 5.555,56 | USD 697,50 | USD 6.253,06 |
| 2 | 28/12/2016 | 30/01/2017 | 33 |  | USD 194.444,44 | 4,65000% | USD 5.555,56 | USD 828,82 | USD 6.384,38 |
| 3 | 30/01/2017 | 28/02/2017 | 29 |  | USD 188.888,88 | 4,65000% | USD 5.555,56 | USD 707,55 | USD 6.263,11 |
| 4 | 28/02/2017 | 28/03/2017 | 28 |  | USD 183.333,32 | 4,65000% | USD 5.555,56 | USD 663,06 | USD 6.218,62 |
| 5 | 28/03/2017 | 28/04/2017 | 31 |  | USD 177.777,76 | 4,65000% | USD 5.555,56 | USD 711,85 | USD 6.267,41 |
| 6 | 28/04/2017 | 29/05/2017 | 31 |  | USD 172.222,20 | 4,65000% | USD 5.555,56 | USD 689,61 | USD 6.245,17 |
| 7 | 29/05/2017 | 28/06/2017 | 30 |  | USD 166.666,64 | 4,65000% | USD 5.555,56 | USD 645,83 | USD 6.201,39 |
| 8 | 28/06/2017 | 28/07/2017 | 30 |  | USD 161.111,08 | 4,65000% | USD 5.555,56 | USD 624,31 | USD 6.179,87 |
| 9 | 28/07/2017 | 28/08/2017 | 31 |  | USD 155.555,52 | 4,65000% | USD 5.555,56 | USD 622,87 | USD 6.178,43 |
| 10 | 28/08/2017 | 28/09/2017 | 31 |  | USD 149.999,96 | 4,65000% | USD 5.555,56 | USD 600,62 | USD 6.156,18 |
| 11 | 28/09/2017 | 30/10/2017 | 32 |  | USD 144.444,40 | 4,65000% | USD 5.555,56 | USD 597,04 | USD 6.152,60 |
| 12 | 30/10/2017 | 28/11/2017 | 29 |  | USD 138.888,84 | 4,65000% | USD 5.555,56 | USD 520,25 | USD 6.075,81 |
| 13 | 28/11/2017 | 28/12/2017 | 30 |  | USD 133.333,28 | 4,65000% | USD 5.555,56 | USD 516,67 | USD 6.072,23 |
| 14 | 28/12/2017 | 30/01/2018 | 33 |  | USD 127.777,72 | 4,65000% | USD 5.555,56 | USD 544,65 | USD 6.100,21 |
| 15 | 30/01/2018 | 28/02/2018 | 29 |  | USD 122.222,16 | 4,65000% | USD 5.555,56 | USD 457,82 | USD 6.013,38 |
| 16 | 28/02/2018 | 28/03/2018 | 28 |  | USD 116.666,60 | 4,65000% | USD 5.555,56 | USD 421,94 | USD 5.977,50 |
| 17 | 28/03/2018 | 30/04/2018 | 33 |  | USD 111.111,04 | 4,65000% | USD 5.555,56 | USD 473,61 | USD 6.029,17 |
| 18 | 30/04/2018 | 28/05/2018 | 28 |  | USD 105.555,48 | 4,65000% | USD 5.555,56 | USD 381,76 | USD 5.937,32 |
| 19 | 28/05/2018 | 28/06/2018 | 31 |  | USD 99.999,92 | 4,65000% | USD 5.555,56 | USD 400,42 | USD 5.955,98 |
| 20 | 28/06/2018 | 30/07/2018 | 32 |  | USD 94.444,36 | 4,65000% | USD 5.555,56 | USD 390,37 | USD 5.945,93 |
| 21 | 30/07/2018 | 28/08/2018 | 29 |  | USD 88.888,80 | 4,65000% | USD 5.555,56 | USD 332,96 | USD 5.888,52 |
| 22 | 28/08/2018 | 28/09/2018 | 31 |  | USD 83.333,24 | 4,65000% | USD 5.555,56 | USD 333,68 | USD 5.889,24 |
| 23 | 28/09/2018 | 29/10/2018 | 31 |  | USD 77.777,68 | 4,65000% | USD 5.555,56 | USD 311,43 | USD 5.866,99 |
| 24 | 29/10/2018 | 28/11/2018 | 30 |  | USD 72.222,12 | 4,65000% | USD 5.555,56 | USD 279,86 | USD 5.835,42 |
| 25 | 28/11/2018 | 28/12/2018 | 30 |  | USD 66.666,56 | 4,65000% | USD 5.555,56 | USD 258,33 | USD 5.813,89 |
| 26 | 28/12/2018 | 28/01/2019 | 31 |  | USD 61.111,00 | 4,65000% | USD 5.555,56 | USD 244,70 | USD 5.800,26 |
| 27 | 28/01/2019 | 28/02/2019 | 31 |  | USD 55.555,44 | 4,65000% | USD 5.555,56 | USD 222,45 | USD 5.778,01 |
| 28 | 28/02/2019 | 28/03/2019 | 28 |  | USD 49.999,88 | 4,65000% | USD 5.555,56 | USD 180,83 | USD 5.736,39 |
| 29 | 28/03/2019 | 29/04/2019 | 32 |  | USD 44.444,32 | 4,65000% | USD 5.555,56 | USD 183,70 | USD 5.739,26 |
| 30 | 29/04/2019 | 28/05/2019 | 29 |  | USD 38.888,76 | 4,65000% | USD 5.555,56 | USD 145,67 | USD 5.701,23 |
| 31 | 28/05/2019 | 28/06/2019 | 31 |  | USD 33.333,20 | 4,65000% | USD 5.555,56 | USD 133,47 | USD 5.689,03 |
| 32 | 28/06/2019 | 29/07/2019 | 31 |  | USD 27.777,64 | 4,65000% | USD 5.555,56 | USD 111,23 | USD 5.666,79 |
| 33 | 29/07/2019 | 28/08/2019 | 30 |  | USD 22.222,08 | 4,65000% | USD 5.555,56 | USD 86,11 | USD 5.641,67 |
| 34 | 28/08/2019 | 30/09/2019 | 33 |  | USD 16.666,52 | 4,65000% | USD 5.555,56 | USD 71,04 | USD 5.626,60 |
| 35 | 30/09/2019 | 28/10/2019 | 28 |  | USD 11.110,96 | 4,65000% | USD 5.555,56 | USD 40,18 | USD 5.595,74 |
| 36 | 28/10/2019 | 28/11/2019 | 31 |  | USD 5.555,40 | 4,65000% | USD 5.555,40 | USD 22,24 | USD 5.577,64 |