

**COMERCIO****EXTERIOR****SEÑORES****SINO CHILE S.A**

AVDA AMERICO VEPUCIO NORTE 1397

QUILICURA

RUT

76063261-9

FECHA EMISION

22 de Octubre del 2015

FOLIO

F877036

SUCURSAL563 CTRO EMP
VALPARAISO**DEPARTAMENTO**

PRESTAMOS

ASUNTO**AVISO FINANCIAMIENTO 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.

Por comisiones y gastos hemos calculado los siguientes importes:

DETALLE DE VENCIMIENTOS Y CUOTAS

Se anexa en hoja N° 2

DATOS BASICOS

SU REFERENCIA

NUESTRA REFERENCIA

F877036

MONEDA

USD

MONTO

742.080,00

VENCIMIENTO

22/10/2018

INDICADORES FINANCIEROS

TIPO DE CAMBIO PACTADO

1.000000

PARIDAD

1.0000

TASA INTERÉS

TASA FINAL

4,5400%

BASE CALCULO INTERESES

360

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

NOTARIO \$ 2.000

COMISION \$ 90.051

IMPTO TYE \$ 0,00 (Acogido a Ley 20130)

CTEMN 0000063028975

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

**SINO CHILE S.A**

Importe total del crédito: USD 742.080,00
Rut 760632619
Tipo Tasa FIJA
Tasa interés: 4,54%
Amortizacion de Capital Mensual
Moneda USD

| | Fecha Inicio | Vcto Cuota | Días | Desembolso Original | Saldo | Tipo de interés | Amortización Capital | Intereses | Total |
|----|--------------|------------|------|---------------------|----------------|-----------------|----------------------|------------|-------------|
| 1 | 22/10/2015 | 23/11/2015 | 32 | USD 742.080,00 | USD 742.080,00 | 4,54000% | USD 20.613,33 | \$2.994,71 | \$23.608,04 |
| 2 | 23/11/2015 | 22/12/2015 | 29 | | USD 721.466,67 | 4,54000% | USD 20.613,33 | \$2.638,56 | \$23.251,89 |
| 3 | 22/12/2015 | 22/01/2016 | 31 | | USD 700.853,34 | 4,54000% | USD 20.613,33 | \$2.739,95 | \$23.353,28 |
| 4 | 22/01/2016 | 22/02/2016 | 31 | | USD 680.240,01 | 4,54000% | USD 20.613,33 | \$2.659,36 | \$23.272,69 |
| 5 | 22/02/2016 | 22/03/2016 | 29 | | USD 659.626,68 | 4,54000% | USD 20.613,33 | \$2.412,40 | \$23.025,73 |
| 6 | 22/03/2016 | 22/04/2016 | 31 | | USD 639.013,35 | 4,54000% | USD 20.613,33 | \$2.498,19 | \$23.111,52 |
| 7 | 22/04/2016 | 23/05/2016 | 31 | | USD 618.400,02 | 4,54000% | USD 20.613,33 | \$2.417,60 | \$23.030,93 |
| 8 | 23/05/2016 | 22/06/2016 | 30 | | USD 597.786,69 | 4,54000% | USD 20.613,33 | \$2.261,63 | \$22.874,96 |
| 9 | 22/06/2016 | 22/07/2016 | 30 | | USD 577.173,36 | 4,54000% | USD 20.613,33 | \$2.183,64 | \$22.796,97 |
| 10 | 22/07/2016 | 22/08/2016 | 31 | | USD 556.560,03 | 4,54000% | USD 20.613,33 | \$2.175,84 | \$22.789,17 |
| 11 | 22/08/2016 | 22/09/2016 | 31 | | USD 535.946,70 | 4,54000% | USD 20.613,33 | \$2.095,25 | \$22.708,58 |
| 12 | 22/09/2016 | 24/10/2016 | 32 | | USD 515.333,37 | 4,54000% | USD 20.613,33 | \$2.079,66 | \$22.692,99 |
| 13 | 24/10/2016 | 22/11/2016 | 29 | | USD 494.720,04 | 4,54000% | USD 20.613,33 | \$1.809,30 | \$22.422,63 |
| 14 | 22/11/2016 | 22/12/2016 | 30 | | USD 474.106,71 | 4,54000% | USD 20.613,33 | \$1.793,70 | \$22.407,03 |
| 15 | 22/12/2016 | 23/01/2017 | 32 | | USD 453.493,38 | 4,54000% | USD 20.613,33 | \$1.830,10 | \$22.443,43 |
| 16 | 23/01/2017 | 22/02/2017 | 30 | | USD 432.880,05 | 4,54000% | USD 20.613,33 | \$1.637,73 | \$22.251,06 |
| 17 | 22/02/2017 | 22/03/2017 | 28 | | USD 412.266,72 | 4,54000% | USD 20.613,33 | \$1.455,76 | \$22.069,09 |
| 18 | 22/03/2017 | 24/04/2017 | 33 | | USD 391.653,39 | 4,54000% | USD 20.613,33 | \$1.629,93 | \$22.243,26 |
| 19 | 24/04/2017 | 22/05/2017 | 28 | | USD 371.040,06 | 4,54000% | USD 20.613,33 | \$1.310,18 | \$21.923,51 |
| 20 | 22/05/2017 | 22/06/2017 | 31 | | USD 350.426,73 | 4,54000% | USD 20.613,33 | \$1.369,97 | \$21.983,30 |
| 21 | 22/06/2017 | 24/07/2017 | 32 | | USD 329.813,40 | 4,54000% | USD 20.613,33 | \$1.330,98 | \$21.944,31 |
| 22 | 24/07/2017 | 22/08/2017 | 29 | | USD 309.200,07 | 4,54000% | USD 20.613,33 | \$1.130,81 | \$21.744,14 |
| 23 | 22/08/2017 | 22/09/2017 | 31 | | USD 288.586,74 | 4,54000% | USD 20.613,33 | \$1.128,21 | \$21.741,54 |
| 24 | 22/09/2017 | 23/10/2017 | 31 | | USD 267.973,41 | 4,54000% | USD 20.613,33 | \$1.047,63 | \$21.660,96 |
| 25 | 23/10/2017 | 22/11/2017 | 30 | | USD 247.360,08 | 4,54000% | USD 20.613,33 | \$935,85 | \$21.549,18 |
| 26 | 22/11/2017 | 22/12/2017 | 30 | | USD 226.746,75 | 4,54000% | USD 20.613,33 | \$857,86 | \$21.471,19 |
| 27 | 22/12/2017 | 22/01/2018 | 31 | | USD 206.133,42 | 4,54000% | USD 20.613,33 | \$805,87 | \$21.419,20 |
| 28 | 22/01/2018 | 22/02/2018 | 31 | | USD 185.520,09 | 4,54000% | USD 20.613,33 | \$725,28 | \$21.338,61 |
| 29 | 22/02/2018 | 22/03/2018 | 28 | | USD 164.906,76 | 4,54000% | USD 20.613,33 | \$582,30 | \$21.195,63 |
| 30 | 22/03/2018 | 23/04/2018 | 32 | | USD 144.293,43 | 4,54000% | USD 20.613,33 | \$582,30 | \$21.195,63 |
| 31 | 23/04/2018 | 22/05/2018 | 29 | | USD 123.680,10 | 4,54000% | USD 20.613,33 | \$452,33 | \$21.065,66 |
| 32 | 22/05/2018 | 22/06/2018 | 31 | | USD 103.066,77 | 4,54000% | USD 20.613,33 | \$402,93 | \$21.016,26 |
| 33 | 22/06/2018 | 23/07/2018 | 31 | | USD 82.453,44 | 4,54000% | USD 20.613,33 | \$322,35 | \$20.935,68 |
| 34 | 23/07/2018 | 22/08/2018 | 30 | | USD 61.840,11 | 4,54000% | USD 20.613,33 | \$233,96 | \$20.847,29 |
| 35 | 22/08/2018 | 24/09/2018 | 33 | | USD 41.226,78 | 4,54000% | USD 20.613,33 | \$171,57 | \$20.784,90 |
| 36 | 24/09/2018 | 22/10/2018 | 28 | | USD 20.613,45 | 4,54000% | USD 20.613,45 | \$72,79 | \$20.686,24 |
| | | | | | USD 0,00 | | | | |