

**COMERCIO****EXTERIOR****SEÑORES****DAVIDSON INDUSTRY SPA****FECHA EMISION**

15 MARZO del 2017

**FOLIO**

F891025

**SUCURSAL**

0565

**DEPARTAMENTO**

PRESTAMOS

RUT

59.078.720-5

**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

F891025

MONEDA

USD

MONTO

1.790.652.75

VENCIMIENTO

22/12/2022

**INDICADORES FINANCIEROS**

TIPO DE CAMBIO PACTADO

1.000000

PARIDAD

1.0000

**TASA INTERÉS**

TASA FINAL

4.4900%

BASE CALCULO INTERESES

360

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

NOTARIO \$ 2.000

COMISION \$

IMPTO TYE \$

CTEMN

**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*



NOMBRE CLIENTE

DAVIDSON INDUSTRY SPA

RUT

CLIENTE

590787205

Importe total del crédito:

USD 1.790.652,75

Tipo Tasa

FIJA

Tasa interés:

4,4900%

Amortización de Capital

MENSUAL

Moneda

USD

|    | Fecha Inicio | Vcto Cuota      | Días | Desembolso Original | Saldo            | Tasa de interés | Amortización Capital | Intereses    | Total         |
|----|--------------|-----------------|------|---------------------|------------------|-----------------|----------------------|--------------|---------------|
| 1  | 09/03/2017   | 21/04/2017<br>7 | 43   | USD 1.790.652,75    | USD 1.790.652,75 | 4,4900%         | USD 22.405,56        | USD 9.603,37 | USD 32.008,93 |
| 2  | 21/04/2017   | 22/05/2017<br>7 | 31   |                     | USD 1.768.247,19 | 4,4900%         | USD 23.156,60        | USD 6.836,73 | USD 29.993,33 |
| 3  | 22/05/2017   | 22/06/2017<br>7 | 31   |                     | USD 1.745.090,59 | 4,4900%         | USD 22.805,05        | USD 6.747,20 | USD 29.552,25 |
| 4  | 22/06/2017   | 21/07/2017<br>7 | 29   |                     | USD 1.722.285,54 | 4,4900%         | USD 22.893,23        | USD 6.229,41 | USD 29.122,64 |
| 5  | 21/07/2017   | 22/08/2017<br>7 | 32   |                     | USD 1.699.392,31 | 4,4900%         | USD 23.193,69        | USD 6.782,46 | USD 29.976,15 |
| 6  | 22/08/2017   | 22/09/2017<br>7 | 31   |                     | USD 1.676.198,62 | 4,4900%         | USD 22.653,30        | USD 6.480,84 | USD 29.134,14 |
| 7  | 22/09/2017   | 23/10/2017<br>7 | 31   |                     | USD 1.653.545,32 | 4,4900%         | USD 23.571,47        | USD 6.393,25 | USD 29.964,72 |
| 8  | 23/10/2017   | 22/11/2017<br>7 | 30   |                     | USD 1.629.973,85 | 4,4900%         | USD 23.453,43        | USD 6.098,82 | USD 29.552,25 |
| 9  | 22/11/2017   | 22/12/2017<br>7 | 30   |                     | USD 1.606.520,42 | 4,4900%         | USD 23.140,45        | USD 6.011,06 | USD 29.151,51 |
| 10 | 22/12/2017   | 22/01/2018<br>8 | 31   |                     | USD 1.583.379,97 | 4,4900%         | USD 23.825,25        | USD 6.121,96 | USD 29.947,21 |
| 11 | 22/01/2018   | 22/02/2018<br>8 | 31   |                     | USD 1.559.554,72 | 4,4900%         | USD 23.522,41        | USD 6.029,85 | USD 29.552,26 |
| 12 | 22/02/2018   | 22/03/2018<br>8 | 28   |                     | USD 1.536.032,31 | 4,4900%         | USD 24.188,09        | USD 5.364,17 | USD 29.552,26 |
| 13 | 22/03/2018   | 23/04/2018<br>8 | 32   |                     | USD 1.511.844,22 | 4,4900%         | USD 23.706,87        | USD 6.033,94 | USD 29.740,81 |
| 14 | 23/04/2018   | 22/05/2018<br>8 | 29   |                     | USD 1.488.137,35 | 4,4900%         | USD 23.984,14        | USD 5.382,51 | USD 29.366,65 |
| 15 | 22/05/2018   | 22/06/2018<br>8 | 31   |                     | USD 1.464.153,21 | 4,4900%         | USD 23.526,04        | USD 5.660,99 | USD 29.187,03 |
| 16 | 22/06/2018   | 23/07/2018<br>8 | 31   |                     | USD 1.440.627,17 | 4,4900%         | USD 24.521,26        | USD 5.570,02 | USD 30.091,28 |
| 17 | 23/07/2018   | 22/08/2018<br>8 | 30   |                     | USD 1.416.105,91 | 4,4900%         | USD 24.077,04        | USD 5.298,60 | USD 29.375,64 |
| 18 | 22/08/2018   | 21/09/2018<br>8 | 30   |                     | USD 1.392.028,87 | 4,4900%         | USD 23.996,51        | USD 5.208,51 | USD 29.205,02 |
| 19 | 21/09/2018   | 22/10/2018<br>8 | 31   |                     | USD 1.368.032,36 | 4,4900%         | USD 24.604,16        | USD 5.289,35 | USD 29.893,51 |
| 20 | 22/10/2018   | 22/11/2018<br>8 | 31   |                     | USD 1.343.428,20 | 4,4900%         | USD 24.358,04        | USD 5.194,22 | USD 29.552,26 |
| 21 | 22/11/2018   | 21/12/2018<br>8 | 29   |                     | USD 1.319.070,16 | 4,4900%         | USD 24.452,21        | USD 4.771,00 | USD 29.223,21 |
| 22 | 21/12/2018   | 22/01/2019<br>9 | 32   |                     | USD 1.294.617,95 | 4,4900%         | USD 24.708,22        | USD 5.166,96 | USD 29.875,18 |
| 23 | 22/01/2019   | 22/02/2019<br>9 | 31   |                     | USD 1.269.909,73 | 4,4900%         | USD 24.325,52        | USD 4.909,96 | USD 29.235,48 |
| 24 | 22/02/2019   | 22/03/2019<br>9 | 28   |                     | USD 1.245.584,21 | 4,4900%         | USD 25.202,40        | USD 4.349,86 | USD 29.552,26 |
| 25 | 22/03/2019   | 22/04/2019<br>9 | 31   |                     | USD 1.220.381,81 | 4,4900%         | USD 25.138,20        | USD 4.718,47 | USD 29.856,67 |
| 26 | 22/04/2019   | 22/05/2019<br>9 | 30   |                     | USD 1.195.243,61 | 4,4900%         | USD 25.080,05        | USD 4.472,20 | USD 29.552,25 |



|    |            |            |    |  |                  |         |               |              |               |
|----|------------|------------|----|--|------------------|---------|---------------|--------------|---------------|
| 27 | 22/05/2019 | 21/06/2019 | 30 |  | USD 1.170.163,56 | 4,4900% | USD 24.882,00 | USD 4.378,36 | USD 29.260,36 |
| 28 | 21/06/2019 | 22/07/2019 | 31 |  | USD 1.145.281,56 | 4,4900% | USD 25.409,83 | USD 4.428,10 | USD 29.837,93 |
| 29 | 22/07/2019 | 22/08/2019 | 31 |  | USD 1.119.871,73 | 4,4900% | USD 25.222,39 | USD 4.329,86 | USD 29.552,25 |
| 30 | 22/08/2019 | 23/09/2019 | 32 |  | USD 1.094.649,34 | 4,4900% | USD 25.319,91 | USD 4.368,87 | USD 29.688,78 |
| 31 | 23/09/2019 | 22/10/2019 | 29 |  | USD 1.069.329,43 | 4,4900% | USD 25.551,18 | USD 3.867,71 | USD 29.418,89 |
| 32 | 22/10/2019 | 22/11/2019 | 31 |  | USD 1.043.778,25 | 4,4900% | USD 25.256,23 | USD 4.035,65 | USD 29.291,88 |
| 33 | 22/11/2019 | 23/12/2019 | 31 |  | USD 1.018.522,02 | 4,4900% | USD 25.995,35 | USD 3.938,00 | USD 29.933,35 |
| 34 | 23/12/2019 | 22/01/2020 | 30 |  | USD 992.526,67   | 4,4900% | USD 25.714,76 | USD 3.713,70 | USD 29.428,46 |
| 35 | 22/01/2020 | 21/02/2020 | 30 |  | USD 966.811,91   | 4,4900% | USD 25.693,60 | USD 3.617,49 | USD 29.311,09 |
| 36 | 21/02/2020 | 23/03/2020 | 31 |  | USD 941.118,31   | 4,4900% | USD 26.265,66 | USD 3.638,73 | USD 29.904,39 |
| 37 | 23/03/2020 | 22/04/2020 | 30 |  | USD 914.852,65   | 4,4900% | USD 26.015,08 | USD 3.423,07 | USD 29.438,15 |
| 38 | 22/04/2020 | 22/05/2020 | 30 |  | USD 888.837,57   | 4,4900% | USD 26.004,80 | USD 3.325,73 | USD 29.330,53 |
| 39 | 22/05/2020 | 22/06/2020 | 31 |  | USD 862.832,77   | 4,4900% | USD 26.431,43 | USD 3.336,05 | USD 29.767,48 |
| 40 | 22/06/2020 | 22/07/2020 | 30 |  | USD 836.401,34   | 4,4900% | USD 26.422,72 | USD 3.129,54 | USD 29.552,26 |
| 41 | 22/07/2020 | 22/08/2020 | 31 |  | USD 809.978,62   | 4,4900% | USD 26.319,54 | USD 3.131,69 | USD 29.451,23 |
| 42 | 22/08/2020 | 22/09/2020 | 31 |  | USD 783.659,08   | 4,4900% | USD 26.620,06 | USD 3.029,93 | USD 29.649,99 |
| 43 | 22/09/2020 | 22/10/2020 | 30 |  | USD 757.039,02   | 4,4900% | USD 26.719,66 | USD 2.832,59 | USD 29.552,25 |
| 44 | 22/10/2020 | 22/11/2020 | 31 |  | USD 730.319,36   | 4,4900% | USD 26.728,55 | USD 2.823,70 | USD 29.552,25 |
| 45 | 22/11/2020 | 22/12/2020 | 30 |  | USD 703.590,81   | 4,4900% | USD 26.919,65 | USD 2.632,60 | USD 29.552,25 |
| 46 | 22/12/2020 | 22/01/2021 | 31 |  | USD 676.671,16   | 4,4900% | USD 26.767,19 | USD 2.616,27 | USD 29.383,46 |
| 47 | 22/01/2021 | 22/02/2021 | 31 |  | USD 649.903,97   | 4,4900% | USD 27.201,59 | USD 2.512,78 | USD 29.714,37 |
| 48 | 22/02/2021 | 22/03/2021 | 28 |  | USD 622.702,38   | 4,4900% | USD 27.377,64 | USD 2.174,62 | USD 29.552,26 |
| 49 | 22/03/2021 | 22/04/2021 | 31 |  | USD 595.324,74   | 4,4900% | USD 27.250,50 | USD 2.301,76 | USD 29.552,26 |
| 50 | 22/04/2021 | 22/05/2021 | 30 |  | USD 568.074,24   | 4,4900% | USD 27.355,86 | USD 2.125,54 | USD 29.481,40 |
| 51 | 22/05/2021 | 22/06/2021 | 31 |  | USD 540.718,38   | 4,4900% | USD 27.529,06 | USD 2.090,63 | USD 29.619,69 |
| 52 | 22/06/2021 | 22/07/2021 | 30 |  | USD 513.189,32   | 4,4900% | USD 27.632,07 | USD 1.920,18 | USD 29.552,25 |
| 53 | 22/07/2021 | 22/08/2021 | 31 |  | USD 485.557,25   | 4,4900% | USD 27.674,90 | USD 1.877,35 | USD 29.552,25 |
| 54 | 22/08/2021 | 22/09/2021 | 31 |  | USD 457.882,35   | 4,4900% | USD 27.781,90 | USD 1.770,35 | USD 29.552,25 |
| 55 | 22/09/2021 | 22/10/2021 | 30 |  | USD 430.100,45   | 4,4900% | USD 27.782,03 | USD 1.609,29 | USD 29.391,32 |
| 56 | 22/10/2021 | 22/11/2021 | 31 |  | USD 402.318,42   | 4,4900% | USD 28.147,27 | USD 1.555,52 | USD 29.702,79 |
| 57 | 22/11/2021 | 22/12/2021 | 30 |  | USD 374.171,15   | 4,4900% | USD 28.152,23 | USD 1.400,02 | USD 29.552,25 |
| 58 | 22/12/2021 | 22/01/2022 | 31 |  | USD 346.018,92   | 4,4900% | USD 28.171,25 | USD 1.337,84 | USD 29.509,09 |
| 59 | 22/01/2022 | 22/02/2022 | 31 |  | USD 317.847,67   | 4,4900% | USD 28.362,97 | USD 1.228,92 | USD 29.591,89 |



|    |            |                 |    |  |                |         |               |              |               |
|----|------------|-----------------|----|--|----------------|---------|---------------|--------------|---------------|
| 60 | 22/02/2022 | 22/03/2022<br>2 | 28 |  | USD 289.484,70 | 4,4900% | USD 28.541,31 | USD 1.010,94 | USD 29.552,25 |
| 61 | 22/03/2022 | 22/04/2022<br>2 | 31 |  | USD 260.943,39 | 4,4900% | USD 28.478,25 | USD 1.008,91 | USD 29.487,16 |
| 62 | 22/04/2022 | 22/05/2022<br>2 | 30 |  | USD 232.465,14 | 4,4900% | USD 28.740,43 | USD 869,81   | USD 29.610,24 |
| 63 | 22/05/2022 | 22/06/2022<br>2 | 31 |  | USD 203.724,71 | 4,4900% | USD 28.764,57 | USD 787,68   | USD 29.552,25 |
| 64 | 22/06/2022 | 22/07/2022<br>2 | 30 |  | USD 174.960,14 | 4,4900% | USD 28.853,97 | USD 654,64   | USD 29.508,61 |
| 65 | 22/07/2022 | 22/08/2022<br>2 | 31 |  | USD 146.106,17 | 4,4900% | USD 29.023,79 | USD 564,90   | USD 29.588,69 |
| 66 | 22/08/2022 | 22/09/2022<br>2 | 31 |  | USD 117.082,38 | 4,4900% | USD 29.099,57 | USD 452,69   | USD 29.552,26 |
| 67 | 22/09/2022 | 22/10/2022<br>2 | 30 |  | USD 87.982,81  | 4,4900% | USD 29.201,10 | USD 329,20   | USD 29.530,30 |
| 68 | 22/10/2022 | 22/11/2022<br>2 | 31 |  | USD 58.781,71  | 4,4900% | USD 29.339,64 | USD 227,27   | USD 29.566,91 |
| 69 | 22/11/2022 | 22/12/2022<br>2 | 30 |  | USD 29.442,07  | 4,4900% | USD 29.442,07 | USD 110,16   | USD 29.552,23 |