



TRABAJANDO
PARA USTED

OFICIO N°: 070 /

ANT.: Resolución Exenta N°480, (V. y U.), de 2004.

MAT.: Tasa de interés emisión Bonos Vivienda Leasing.

ADJ.: Tablas de Desarrollo

SANTIAGO, 01 JUN 2026

DE: PATRICIA HUERTA NUÑEZ
JEFA DIVISIÓN DE FINANZAS

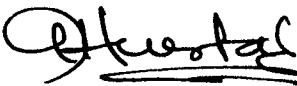
A : SEGÚN DISTRIBUCIÓN

1. Conforme con lo señalado en resolución citada en el antecedente, comunico a Uds., que las tasas de interés anual de los Bonos de Vivienda Leasing que se emitan en el **trimestre Junio a Agosto 2026**, serán las siguientes de acuerdo con el plazo:

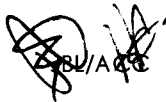
Años plazo	Tasa de interés de emisión
8 - 12	2,25%
15 - 20	2,50%

2. Los Bonos Vivienda Leasing emitidos en el trimestre Junio – Agosto 2026, se pagarán trimestralmente el quinto día hábil de los meses de: marzo, junio, septiembre y diciembre, **a partir de Septiembre de 2026** hasta su vencimiento; se adjuntan tablas de desarrollo con los meses de pago correspondientes.

Le saluda atentamente,


PATRICIA HUERTA NUÑEZ
JEFA DIVISIÓN DE FINANZAS





DISTRIBUCION

- Sr. Gerente de Operaciones Bolsa de Comercio de Stgo.– Bolsa N° 64 – Santiago
- Sr. Gerente General Depósito Central de Valores – Av. Apoquindo 4001 piso 12 – Santiago
- Sr. Gerente General SERVIHABIT – Agustinas N° 657 – Santiago
- Sr. Gerente General Scotia Azul Soc. de Leasing Inmobiliario - Av. Costanera Sur N°2710 - Santiago
- Sr. Gerente General Penta AMH Servicios Financieros S.A. – Hundaya N° 60, Piso 7 – Las Condes
- Sr. Gerente General Unidad Leasing S.A. – Av. Apoquindo Oriente N°3200 piso N°2 – Las Condes
- Sr. Gerente General Casa Nuestra – Augusto Leguía N° 100 piso 2 Of. 208 – Las Condes
- Sr. Gerente General AFIANZA Matías Cousiño N° 82 Of. 1305, Santiago
- Sr. Gerente General Concreces Leasing S.A – Alonso de Cordova N° 5320, piso 5 – Las Condes
- Sr. Gerente General Austral Leasing Habitacional S.A. – Cerro Colorado N° 5240 – Las Condes
- Sr. Gerente General Casa Pronta Leasing S.A. – Av. Las Condes N° 10465 Of. 626-A – Las Condes
- Sr. Gerente General Creditú Administradora de Mutuos Hipotecarios S.A. – Cerro El Plomo N° 5420, Of. 802 – Las Condes
- Sr. Gerente General Agente Administrador de Mutuos Hipotecarios Andes S.A. – Santa Lucia N° 188, Piso 4 - Santiago
- División de Informática
- Departamento Atención Sectores Medios – D.P.H.
- Departamento Operaciones Habitacionales SERVIU todas las regiones
- Unidad de Gestión Hipotecaria (INT. N° 090)
- Ley de Transparencia art.7/g

Trimestre : Junio a Agosto 2026

Cuota	Tasa de Interés Anual : 2,25%								Tasa de Interés Anual : 2,50%							
	Años Plazo: 8				Años Plazo: 12				Años Plazo: 15				Años Plazo: 20			
	Interés	Amortización	Flujo Total	Saldo	Interés	Amortización	Flujo Total	Saldo	Interés	Amortización	Flujo Total	Saldo	Interés	Amortización	Flujo Total	Saldo
sept-26	0,557815	2,863071	3,420886	97,136929	0,557815	1,822628	2,380443	98,177372	0,619225	1,381278	2,000503	98,618722	0,619225	0,966934	1,588859	99,030366
dic-26	0,541845	2,879041	3,420886	94,257888	0,547648	1,832795	2,380443	96,344577	0,610671	1,398832	2,000503	97,228890	0,613220	0,975639	1,588859	98,054722
mar-27	0,525785	2,895101	3,420886	91,362787	0,537425	1,843018	2,380443	94,501559	0,602065	1,398438	2,000503	95,830452	0,607179	0,981680	1,588859	97,073047
jun-27	0,509636	2,911250	3,420886	88,451537	0,527144	1,853299	2,380443	92,648260	0,593406	1,407097	2,000503	94,423355	0,601100	0,987759	1,588859	96,085288
sept-27	0,493396	2,927490	3,420886	85,524047	0,516808	1,863637	2,380443	90,784623	0,584693	1,415810	2,000503	93,007545	0,594984	0,993875	1,588859	95,091413
dic-27	0,477066	2,943820	3,420886	82,580227	0,506410	1,874033	2,380443	88,910590	0,575926	1,424577	2,000503	91,582968	0,588829	1,000300	1,588859	94,091383
mar-28	0,460645	2,960241	3,420886	79,619986	0,495957	1,884486	2,380443	87,026104	0,567104	1,433399	2,000503	90,149569	0,582637	1,006222	1,588859	93,085161
jun-28	0,444132	2,976754	3,420886	76,643232	0,485445	1,894988	2,380443	85,131106	0,558228	1,442275	2,000503	88,707294	0,576406	1,012453	1,588859	92,072708
sept-28	0,427528	2,993358	3,420886	73,649874	0,474874	1,905569	2,380443	83,225537	0,549297	1,451206	2,000503	87,256088	0,570137	1,018722	1,588859	91,053986
dic-28	0,410830	3,010056	3,420886	70,639818	0,464245	1,916198	2,380443	81,309393	0,540311	1,460192	2,000503	85,795896	0,563829	1,025030	1,588859	90,028956
mar-29	0,394040	3,026846	3,420886	67,612972	0,453556	1,926887	2,380443	79,382452	0,531269	1,469234	2,000503	84,326662	0,557481	1,031378	1,588859	88,997578
jun-29	0,377155	3,043731	3,420886	64,569241	0,442807	1,937636	2,380443	77,444816	0,522171	1,478332	2,000503	82,848330	0,551095	1,037764	1,588859	87,959814
sept-29	0,360177	3,060709	3,420886	61,508532	0,431999	1,948444	2,380443	75,496372	0,513017	1,487486	2,000503	81,360844	0,544669	1,044190	1,588859	86,915624
dic-29	0,343104	3,077782	3,420886	58,430750	0,421130	1,959313	2,380443	73,537059	0,503806	1,496697	2,000503	79,864147	0,538203	1,050566	1,588859	85,864968
mar-30	0,325936	3,094950	3,420886	55,335800	0,410201	1,970242	2,380443	71,566817	0,494538	1,505965	2,000503	78,358182	0,531697	1,057162	1,588859	84,807806
jun-30	0,308672	3,112214	3,420886	52,223586	0,399211	1,981232	2,380443	69,585585	0,485213	1,515290	2,000503	76,842892	0,525151	1,063780	1,588859	83,744098
sept-30	0,291311	3,129575	3,420886	49,094011	0,388159	1,992284	2,380443	67,593301	0,475830	1,524673	2,000503	75,318219	0,518564	1,070295	1,588859	82,673803
dic-30	0,273854	3,147032	3,420886	45,946979	0,377046	2,003397	2,380443	65,589904	0,466389	1,534114	2,000503	73,784105	0,511937	1,076922	1,588859	81,596881
mar-31	0,256299	3,164587	3,420886	42,782392	0,365870	2,014573	2,380443	63,575331	0,456889	1,543814	2,000503	72,240491	0,505268	1,083591	1,588859	80,513290
jun-31	0,238647	3,182239	3,420886	39,600153	0,354633	2,025810	2,380443	61,549521	0,447331	1,553172	2,000503	70,687319	0,498558	1,090301	1,588859	79,422869
sept-31	0,220896	3,199990	3,420886	36,400163	0,343333	2,037110	2,380443	59,512411	0,437713	1,562790	2,000503	69,124529	0,491807	1,097052	1,588859	78,325837
dic-31	0,203046	3,217840	3,420886	33,182323	0,331969	2,048474	2,380443	57,463937	0,428036	1,572467	2,000503	67,552062	0,485013	1,103846	1,588859	77,222091
mar-32	0,185096	3,235790	3,420886	29,946533	0,320543	2,059900	2,380443	55,404037	0,418299	1,582204	2,000503	65,969858	0,478178	1,110681	1,588859	76,114140
jun-32	0,167046	3,253840	3,420886	26,869293	0,309052	2,071391	2,380443	53,332846	0,408502	1,592001	2,000503	64,377857	0,471301	1,117558	1,588859	74,993852
sept-32	0,148896	3,271990	3,420886	23,420703	0,297498	2,082945	2,380443	51,249701	0,398644	1,601779	2,000503	62,775998	0,464380	1,124479	1,588859	73,869373
dic-32	0,130644	3,290242	3,420886	20,130461	0,285879	2,094564	2,380443	49,155137	0,388724	1,611779	2,000503	61,164219	0,457417	1,131442	1,588859	72,737931
mar-33	0,112291	3,308595	3,420886	16,821866	0,274195	2,106248	2,380443	47,048889	0,378744	1,621759	2,000503	59,542460	0,450411	1,138448	1,588859	71,599483
jun-33	0,093835	3,327051	3,420886	13,494815	0,262448	2,117997	2,380443	44,930892	0,368702	1,631801	2,000503	57,910659	0,443362	1,145497	1,588859	70,453996
sept-33	0,075276	3,345610	3,420886	10,149205	0,250631	2,129812	2,380443	42,801080	0,358597	1,641906	2,000503	56,268753	0,436268	1,152591	1,588859	69,301395
dic-33	0,056614	3,364272	3,420886	6,784933	0,238751	2,141692	2,380443	40,659388	0,348430	1,652073	2,000503	54,616680	0,429131	1,159728	1,588859	68,141967
mar-34	0,037847	3,383039	3,420886	3,401894	0,226804	2,153639	2,380443	38,505749	0,338200	1,662303	2,000503	52,954377	0,421950	1,166909	1,588859	66,974758
jun-34	0,018992	3,401894	3,420886	0,000000	0,214791	2,165652	2,380443	36,340097	0,327907	1,672596	2,000503	51,281781	0,414724	1,174135	1,588859	65,800623
sept-34					0,202711	2,177732	2,380443	34,162365	0,317549	1,682954	2,000503	49,598827	0,407454	1,181405	1,588859	64,619218
dic-34					0,190563	2,189880	2,380443	31,972485	0,307128	1,693375	2,000503	47,905452	0,400138	1,188721	1,588859	63,430497
mar-35					0,178347	2,202096	2,380443	29,770389	0,296642	1,703861	2,000503	46,201591	0,392777	1,196082	1,588859	62,234415
jun-35					0,166064	2,214379	2,380443	27,556010	0,286092	1,714411	2,000503	44,487180	0,385371	1,203488	1,588859	61,030927
sept-35					0,153712	2,226731	2,380443	25,329279	0,275476	1,725027	2,000503	42,762153	0,377919	1,210940	1,588859	59,819987
dic-35					0,141291	2,239152	2,380443	23,090127	0,264794	1,735709	2,000503	41,026444	0,370420	1,218439	1,588859	58,601548
mar-36					0,128800	2,251643	2,380443	20,838484	0,254046	1,746457	2,000503	39,279987	0,362875	1,225984	1,588859	57,375564
jun-36					0,116240	2,264203	2,380443	18,574281	0,243231	1,757272	2,000503	37,522715	0,355284	1,233575	1,588859	56,141989
sept-36					0,103610	2,276833	2,380443	16,297448	0,232350	1,768153	2,000503	35,754562	0,347645	1,241214	1,588859	54,900775
dic-36					0,090910	2,289533	2,380443	14,007915	0,221401	1,779102	2,000503	33,975460	0,339959	1,248900	1,588859	53,651875
mar-37					0,078138	2,302305	2,380443	11,705610	0,210384	1,790119	2,000503	32,185341	0,332226	1,256633	1,588859	52,395242
jun-37					0,065296	2,315147	2,380443	9,390463	0,199300	1,801203	2,000503	30,384138	0,324444	1,264415	1,588859	51,130827
sept-37					0,052381	2,328062	2,380443	7,062401	0,188146	1,812357	2,000503	28,571781	0,316615	1,272244	1,588859	49,858583
dic-37					0,039395	2,341048	2,380443	4,721353	0,176924	1,823579	2,000503	26,748202	0,308737	1,280122	1,588859	48,578461
mar-38					0,026336	2,354107	2,380443	2,367246	0,165631	1,834872	2,000503	24,913330	0,300810	1,288049	1,588859	47,290412
jun-38					0,013197	2,367246	2,380443	0,000000	0,154269	1,846234	2,000503	23,067096	0,292834	1,296025	1,588859	45,994387
sept-38									0,142837	1,857666	2,000503	21,209430	0,284809	1,304050	1,588859	44,690337
dic-38									0,131334	1,869169	2,000503	19,340261	0,276734	1,312125	1,588859	43,376212
mar-39									0,119760	1,880743	2,000503	17,459518	0,268609	1,320250	1,588859	42,057962
jun-39									0,108114	1,892389	2,000503	15,567129	0,260433	1,328426	1,588859	40,729536
sept-39									0,096395	1,904108	2,000503	13,663021	0,252207	1,336652	1,588859	39,392884
dic-39									0,084605	1,915888	2,000503	11,747123	0,243930	1,344829	1,588859	38,047955
mar-40									0,072741	1,927762	2,000503	9,819361	0,235602	1,353257	1,588859	36,694698
jun-40									0,060804	1,939699	2,000503	7,976662	0,227223	1,361636	1,588859	35,333062
sept-40									0,048793	1,951710	2,000503	5,927952	0,218791	1,370068	1,588859	33,962994
dic-40									0,036707	1,963796	2,000503	3,964156	0,210307	1,378552	1,588859	32,584442
mar-41									0,024547	1,975956	2,000503	1,988200	0,201771	1,387088	1,588859	31,197354
jun-41									0,012303	1,988200	2,000503	0,000000	0,193182	1,395677	1,588859	29,801677
sept-41										0,184539	1,588859			0,404320	1,588859	28,397357
dic-																

Factor 100
Tasa Interés Anual 2,25%

Años Plazo: 8					Años Plazo: 12					Años Plazo: 15					Años Plazo: 20					
Cuota	Interés	Amorti- zación	Flujo Total	Saldo	Interés	Amorti- zación	Flujo Total	Saldo	Interés	Amorti- zación	Flujo Total	Saldo	Interés	Amorti- zación	Flujo Total	Saldo	Interés	Amorti- zación	Flujo Total	Saldo
sept-26	0,557815	2,863071	3,420886	97,136929	0,557815	1,822628	2,380443	98,177372	0,557815	1,407889	1,965704	98,592111	0,557815	0,995194	1,553009	99,004806				
dic-26	0,541845	2,879041	3,420886	94,257888	0,547648	1,832795	2,380443	96,344577	0,549962	1,415742	1,965704	97,176369	0,552264	1,000745	1,553009	98,004061				
mar-27	0,525785	2,895101	3,420886	91,362787	0,537425	1,843018	2,380443	94,501559	0,542065	1,423639	1,965704	95,752730	0,546682	1,006327	1,553009	96,997734				
jun-27	0,509636	2,911250	3,420886	88,451537	0,527144	1,853298	2,380443	92,848260	0,534123	1,431581	1,965704	94,321149	0,541068	1,011941	1,553009	95,985793				
sept-27	0,493396	2,927490	3,420886	85,524047	0,516806	1,863637	2,380443	90,784623	0,526138	1,439566	1,965704	92,881583	0,535423	1,017586	1,553009	94,968207				
dic-27	0,477066	2,943820	3,420886	82,580227	0,506410	1,874033	2,380443	88,910590	0,518108	1,447596	1,965704	91,433987	0,529747	1,023262	1,553009	93,944945				
mar-28	0,460645	2,960241	3,420886	79,619986	0,495957	1,884486	2,380443	87,026104	0,510033	1,455671	1,965704	89,978316	0,524039	1,028970	1,553009	92,915975				
jun-28	0,444132	2,976754	3,420886	76,643232	0,485445	1,894998	2,380443	85,131106	0,501913	1,463791	1,965704	88,514525	0,518299	1,034710	1,553009	91,881265				
sept-28	0,427528	2,993358	3,420886	73,649874	0,474874	1,905569	2,380443	83,225537	0,493748	1,471956	1,965704	87,042569	0,512528	1,040481	1,553009	90,840784				
dic-28	0,410830	3,010056	3,420886	70,639818	0,464245	1,916198	2,380443	81,309339	0,485537	1,480167	1,965704	85,562402	0,506724	1,046285	1,553009	89,794499				
mar-29	0,394040	3,026846	3,420886	67,612972	0,453556	1,926887	2,380443	79,382452	0,477280	1,488424	1,965704	84,073978	0,500887	1,052122	1,553009	88,742377				
jun-29	0,377155	3,043731	3,420886	64,569241	0,442807	1,937636	2,380443	77,444816	0,468977	1,496727	1,965704	82,577251	0,495019	1,057990	1,553009	87,684387				
sept-29	0,360177	3,060709	3,420886	61,508532	0,431999	1,948444	2,380443	75,496372	0,460629	1,505075	1,965704	81,072176	0,489117	1,063892	1,553009	86,620495				
dic-29	0,343104	3,077782	3,420886	58,430750	0,421130	1,959313	2,380443	73,537059	0,452233	1,513471	1,965704	79,558705	0,483182	1,069827	1,553009	85,550668				
mar-30	0,325936	3,094950	3,420886	55,335800	0,410201	1,970242	2,380443	71,566817	0,443791	1,521913	1,965704	78,036792	0,477215	1,075794	1,553009	84,474874				
jun-30	0,308672	3,112214	3,420886	52,223586	0,398211	1,981232	2,380443	69,585585	0,435301	1,530403	1,965704	76,506389	0,471214	1,081795	1,553009	83,393079				
sept-30	0,291311	3,129575	3,420886	49,094011	0,386159	1,992284	2,380443	67,593301	0,426764	1,538940	1,965704	74,967449	0,465179	1,087830	1,553009	82,305249				
dic-30	0,273854	3,147032	3,420886	45,948979	0,377046	2,003397	2,380443	65,589904	0,418180	1,547524	1,965704	73,419925	0,459111	1,093898	1,553009	81,211351				
mar-31	0,256299	3,164587	3,420886	42,782392	0,365870	2,014573	2,380443	63,575531	0,409548	1,556158	1,965704	71,863769	0,453009	1,100000	1,553009	80,111351				
jun-31	0,238647	3,182239	3,420886	39,600153	0,354633	2,025810	2,380443	61,548521	0,400867	1,564837	1,965704	70,298932	0,446873	1,106136	1,553009	79,005215				
sept-31	0,220896	3,199990	3,420886	36,400163	0,343333	2,037110	2,380443	59,512411	0,392138	1,573566	1,965704	68,723566	0,440703	1,112306	1,553009	77,892909				
dic-31	0,203046	3,217840	3,420886	33,182323	0,331969	2,048474	2,380443	57,463937	0,383361	1,582343	1,965704	67,143023	0,434499	1,118510	1,553009	76,774399				
mar-32	0,185096	3,235790	3,420886	29,948533	0,320543	2,059900	2,380443	55,404037	0,374534	1,591170	1,965704	65,551853	0,428259	1,124750	1,553009	75,649649				
jun-32	0,167046	3,253840	3,420886	26,692693	0,309052	2,071391	2,380443	53,332646	0,365658	1,600046	1,965704	63,951807	0,421985	1,131024	1,553009	74,518625				
sept-32	0,148896	3,271990	3,420886	23,420703	0,297498	2,082945	2,380443	51,249701	0,356733	1,608971	1,965704	62,342836	0,415676	1,137333	1,553009	73,381292				
dic-32	0,130644	3,290242	3,420886	20,130461	0,285879	2,094564	2,380443	49,155137	0,347758	1,617946	1,965704	60,724890	0,409332	1,143677	1,553009	72,237615				
mar-33	0,112291	3,308505	3,420886	16,821888	0,274195	2,106248	2,380443	47,048889	0,338733	1,626971	1,965704	59,097919	0,402952	1,150057	1,553009	71,087558				
jun-33	0,093835	3,327051	3,420886	13,494815	0,262446	2,117997	2,380443	44,930892	0,329657	1,636047	1,965704	57,461872	0,396537	1,156472	1,553009	69,931086				
sept-33	0,075276	3,345610	3,420886	10,149205	0,250631	2,129812	2,380443	42,801080	0,320531	1,645173	1,965704	55,816899	0,390086	1,162923	1,553009	68,768163				
dic-33	0,056814	3,364272	3,420886	6,784933	0,238751	2,141692	2,380443	40,659388	0,311354	1,654350	1,965704	54,162349	0,383599	1,169410	1,553009	67,598753				
mar-34	0,037847	3,383039	3,420886	3,401894	0,226804	2,153639	2,380443	38,505479	0,302126	1,663578	1,965704	52,498771	0,377076	1,175933	1,553009	66,422820				
jun-34	0,018992	3,401894	3,420886	0,000000	0,214791	2,165652	2,380443	36,340097	0,292846	1,672846	1,965704	50,825913	0,370517	1,182492	1,553009	65,240328				
sept-34					0,202711	2,177732	2,380443	34,162365	0,283515	1,682189	1,965704	49,143724	0,363920	1,189089	1,553009	64,051239				
dic-34					0,190563	2,189880	2,380443	31,972485	0,274131	1,691573	1,965704	47,452151	0,357288	1,195721	1,553009	62,855518				
mar-35					0,178347	2,202096	2,380443	29,770389	0,264695	1,701009	1,965704	45,751142	0,350618	1,202391	1,553009	61,653127				
jun-35					0,166064	2,214379	2,380443	27,556010	0,255207	1,710497	1,965704	44,040645	0,343911	1,209098	1,553009	60,444029				
sept-35					0,153712	2,226731	2,380443	25,329279	0,245665	1,720039	1,965704	42,320606	0,337166	1,215843	1,553009	59,228186				
dic-35					0,141281	2,239152	2,380443	23,090127	0,238071	1,729633	1,965704	40,590973	0,330384	1,222625	1,553009	58,005561				
mar-36					0,128800	2,251643	2,380443	20,838484	0,228423	1,739281	1,965704	38,851682	0,323564	1,229445	1,553009	56,776116				
jun-36					0,116240	2,264203	2,380443	18,574281	0,216721	1,748983	1,965704	37,102709	0,316706	1,236303	1,553009	55,539813				
sept-36					0,103610	2,276833	2,380443	16,297448	0,206965	1,758739	1,965704	35,343970	0,309810	1,243199	1,553009	54,296614				
dic-36					0,090910	2,289533	2,380443	14,007915	0,197154	1,768550	1,965704	33,575420	0,302875	1,250134	1,553009	53,046480				
mar-37					0,078138	2,302305	2,380443	11,705610	0,187289	1,778415	1,965704	31,797005	0,295901	1,257108	1,553009	51,789372				
jun-37					0,065296	2,315147	2,380443	9,390463	0,177369	1,788335	1,965704	30,008670	0,288889	1,264120	1,553009	50,525252				
sept-37					0,052381	2,328062	2,380443	7,062401	0,167393	1,798311	1,965704	28,210359	0,281838	1,271171	1,553009	49,254081				
dic-37					0,039385	2,341048	2,380443	4,721353	0,157362	1,808342	1,965704	26,402017	0,274747	1,278262	1,553009	47,975819				
mar-38					0,026336	2,354107	2,380443	2,367246	0,147274	1,818430	1,965704	24,583587	0,267816	1,285393	1,553009	46,690426				
jun-38					0,013197	2,367246	2,380443	0,000000	0,137131	1,828573	1,965704	22,755014	0,260446	1,292563	1,553009	45,397863				
sept-38									0,126931	1,838773	1,965704	20,916241	0,253236	1,299773	1,553009	44,098090				
dic-38									0,116674	1,849030	1,965704	19,067211	0,245866	1,307023	1,553009	42,791067				
mar-39									0,106360	1,859344	1,965704	17,207867	0,238695	1,314314	1,553009	41,476753				
jun-39									0,095988	1,869716	1,965704	15,338151	0,231364	1,321645	1,553009	40,155108				
sept-39									0,085559	1,880145	1,965704	13,458006	0,223991	1,329018	1,553009	38,826090				
dic-39									0,075071	1,890633	1,965704	11,567373								

Factor 100
Tasa Interés Anual 2.50%

Cuota	Años Plazo: 8				Años Plazo: 12				Años Plazo: 15				Años Plazo: 20			
	Interés	Amorti- zación	Flujo Total	Saldo	Interés	Amorti- zación	Flujo Total	Saldo	Interés	Amorti- zación	Flujo Total	Saldo	Interés	Amorti- zación	Flujo Total	Saldo
sept-26	0,619225	2,835240	3,454465	97,164760	0,619225	1,795432	2,414657	98,204568	0,619225	1,381278	2,000503	98,618722	0,619225	0,969634	1,588859	99,030366
dic-26	0,601668	2,852797	3,454465	94,311963	0,608107	1,806550	2,414657	96,398018	0,610671	1,389832	2,000503	97,228890	0,613220	0,975639	1,588859	98,054727
mar-27	0,584003	2,870462	3,454465	91,441501	0,596920	1,817737	2,414657	94,580281	0,602065	1,398438	2,000503	95,830452	0,607179	0,981680	1,588859	97,073047
jun-27	0,566228	2,888237	3,454465	88,553264	0,585664	1,828993	2,414657	92,751288	0,593406	1,407097	2,000503	94,423355	0,601100	0,987759	1,588859	96,085288
sept-27	0,548344	2,906121	3,454465	85,647143	0,574338	1,840318	2,414657	90,910970	0,584693	1,415810	2,000503	93,007545	0,594984	0,993875	1,588859	95,091413
dic-27	0,530348	2,924117	3,454465	82,723026	0,562943	1,851714	2,414657	89,058256	0,575926	1,424577	2,000503	91,582968	0,588829	1,000030	1,588859	94,091383
mar-28	0,512241	2,942224	3,454465	79,780802	0,551477	1,863180	2,414657	87,196076	0,567104	1,433399	2,000503	90,149569	0,582637	1,006222	1,588859	93,085161
jun-28	0,494022	2,960443	3,454465	76,820359	0,539940	1,874717	2,414657	85,321359	0,558228	1,442275	2,000503	88,707294	0,576406	1,012453	1,588859	92,072708
sept-28	0,475691	2,978774	3,454465	73,841585	0,528331	1,886326	2,414657	83,435033	0,549297	1,451206	2,000503	87,256088	0,570137	1,018722	1,588859	91,053986
dic-28	0,457245	2,997220	3,454465	70,844365	0,516650	1,898007	2,414657	81,537026	0,540311	1,460192	2,000503	85,795896	0,563829	1,025030	1,588859	90,028956
mar-29	0,438686	3,015779	3,454465	67,828586	0,504897	1,909760	2,414657	79,627266	0,531269	1,469234	2,000503	84,326662	0,557481	1,031378	1,588859	88,997578
jun-29	0,420011	3,034454	3,454465	64,794132	0,493072	1,921585	2,414657	77,705681	0,522171	1,478332	2,000503	82,848330	0,551095	1,037764	1,588859	87,959814
sept-29	0,401221	3,053244	3,454465	61,740888	0,481173	1,933484	2,414657	75,772197	0,513017	1,487486	2,000503	81,360844	0,544669	1,044190	1,588859	86,915624
dic-29	0,382315	3,072150	3,454465	58,668738	0,469200	1,945457	2,414657	73,826740	0,503806	1,496697	2,000503	79,864147	0,538203	1,050656	1,588859	85,864968
mar-30	0,363291	3,091174	3,454465	55,577564	0,457153	1,957504	2,414657	71,869236	0,494538	1,505965	2,000503	78,358182	0,531697	1,057162	1,588859	84,807806
jun-30	0,344150	3,110315	3,454465	52,467249	0,445032	1,969625	2,414657	69,899611	0,485213	1,515290	2,000503	76,842892	0,525151	1,063708	1,588859	83,744098
sept-30	0,324890	3,129575	3,454465	49,337674	0,432836	1,981821	2,414657	67,917790	0,475830	1,524673	2,000503	75,318219	0,518564	1,070295	1,588859	82,673803
dic-30	0,305511	3,148954	3,454465	46,188720	0,420564	1,994093	2,414657	65,923697	0,466388	1,534114	2,000503	73,784105	0,511937	1,076922	1,588859	81,596881
mar-31	0,286012	3,168453	3,454465	43,020267	0,408216	2,006441	2,414657	63,917258	0,456889	1,543614	2,000503	72,240491	0,505268	1,083591	1,588859	80,513290
jun-31	0,266392	3,188073	3,454465	39,832194	0,395791	2,018866	2,414657	61,869390	0,447331	1,553172	2,000503	70,687319	0,498558	1,090301	1,588859	79,422989
sept-31	0,246851	3,207814	3,454465	36,624380	0,383290	2,031367	2,414657	59,867023	0,437713	1,562790	2,000503	69,124529	0,491807	1,097052	1,588859	78,325937
dic-31	0,226787	3,227678	3,454465	33,396702	0,370711	2,043946	2,414657	57,823077	0,428036	1,572467	2,000503	67,552062	0,485013	1,103846	1,588859	77,220991
mar-32	0,206801	3,247664	3,454465	30,149038	0,358055	2,056602	2,414657	55,766475	0,418299	1,582204	2,000503	65,969858	0,478178	1,110681	1,588859	76,114140
jun-32	0,186690	3,267775	3,454465	26,881263	0,345320	2,069337	2,414657	53,697138	0,408502	1,592001	2,000503	64,377857	0,471301	1,117558	1,588859	74,993852
sept-32	0,166455	3,288010	3,454465	23,593253	0,332506	2,082151	2,414657	51,614987	0,398644	1,601859	2,000503	62,775998	0,464380	1,124479	1,588859	73,869373
dic-32	0,146095	3,308370	3,454465	20,284883	0,319613	2,095044	2,414657	49,519943	0,388724	1,611779	2,000503	61,164219	0,457417	1,131442	1,588859	72,737931
mar-33	0,125609	3,328856	3,454465	16,956027	0,306640	2,108017	2,414657	47,411926	0,378744	1,621759	2,000503	59,542460	0,450411	1,138448	1,588859	71,599483
jun-33	0,104996	3,349469	3,454465	13,606558	0,293586	2,121071	2,414657	45,290855	0,368702	1,631801	2,000503	57,910859	0,443362	1,145497	1,588859	70,453986
sept-33	0,084255	3,370210	3,454465	10,236348	0,280452	2,134205	2,414657	43,156650	0,358597	1,641906	2,000503	56,268753	0,436268	1,152591	1,588859	69,301395
dic-33	0,063388	3,391079	3,454465	6,845269	0,267237	2,147420	2,414657	41,009230	0,348430	1,652073	2,000503	54,616680	0,429131	1,159728	1,588859	68,141667
mar-34	0,042388	3,412077	3,454465	3,433192	0,253937	2,160718	2,414657	38,848512	0,338200	1,662303	2,000503	52,954377	0,421950	1,166909	1,588859	66,974758
jun-34	0,021273	3,433192	3,454465	0,000000	0,240560	2,174097	2,414657	36,674415	0,327907	1,672596	2,000503	51,281871	0,414724	1,174135	1,588859	65,800623
sept-34					0,227097	2,187560	2,414657	34,486655	0,317549	1,682954	2,000503	49,598827	0,407454	1,181405	1,588859	64,619218
dic-34					0,213551	2,201106	2,414657	32,285749	0,307128	1,693375	2,000503	47,905452	0,400138	1,188721	1,588859	63,430497
mar-35					0,199921	2,214738	2,414657	30,071013	0,296642	1,703861	2,000503	46,201591	0,392777	1,196082	1,588859	62,234415
jun-35					0,186207	2,228450	2,414657	27,842563	0,286092	1,714411	2,000503	44,487180	0,385371	1,203488	1,588859	61,030927
sept-35					0,172408	2,242248	2,414657	25,600314	0,275476	1,725027	2,000503	42,762153	0,377919	1,210940	1,588859	59,819967
dic-35					0,158523	2,256134	2,414657	23,344180	0,264794	1,735709	2,000503	41,026444	0,370420	1,218439	1,588859	58,601548
mar-36					0,144553	2,270104	2,414657	21,074076	0,254046	1,746457	2,000503	39,279987	0,362875	1,225984	1,588859	57,375564
jun-36					0,130496	2,284161	2,414657	18,789915	0,243231	1,757272	2,000503	37,522715	0,355284	1,233575	1,588859	56,141869
sept-36					0,116352	2,298305	2,414657	16,491610	0,232350	1,768153	2,000503	35,754562	0,347645	1,241214	1,588859	54,900775
dic-36					0,102120	2,312537	2,414657	14,179073	0,221401	1,779102	2,000503	33,975460	0,339859	1,248900	1,588859	53,651875
mar-37					0,087800	2,326857	2,414657	11,852216	0,210384	1,790119	2,000503	32,185341	0,332226	1,256633	1,588859	52,395242
jun-37					0,073382	2,341265	2,414657	9,510951	0,199300	1,801203	2,000503	30,384138	0,324444	1,264415	1,588859	51,130827
sept-37					0,058884	2,355763	2,414657	7,155188	0,188146	1,812357	2,000503	28,571781	0,316615	1,272244	1,588859	49,858583
dic-37					0,044307	2,370350	2,414657	4,784838	0,176924	1,823579	2,000503	26,748202	0,308737	1,280122	1,588859	48,578461
mar-38					0,029629	2,385028	2,414657	2,399810	0,165631	1,834872	2,000503	24,913330	0,300810	1,288049	1,588859	47,290412
jun-38					0,014847	2,399810	2,414657	0,000000	0,154269	1,846234	2,000503	23,067096	0,292834	1,296025	1,588859	45,994387
sept-38									0,142837	1,857666	2,000503	21,209430	0,284809	1,304050	1,588859	44,690337
dic-38									0,131334	1,869169	2,000503	19,340261	0,276734	1,312125	1,588859	43,378212
mar-39									0,119760	1,880743	2,000503	17,459518	0,268609	1,320250	1,588859	42,057962
jun-39									0,108114	1,892389	2,000503	15,567129	0,260433	1,328426	1,588859	40,729536
sept-39									0,096395	1,904108	2,000503	13,663021	0,252207	1,336652	1,588859	39,392884
dic-39									0,084605	1,915898	2,000503	11,747123	0,243930	1,344929	1,588859	38,047955
mar-40									0,072741	1,927762	2,000503	9,819361	0,235602	1,353257	1,588859	36,694698
jun-40									0,060804	1,939699	2,000503	7,879662	0,227223	1,361636	1,588859	35,333062
sept-40									0,048793	1,951710	2,000503	5,927952	0,218791	1,370068	1,588859	33,962994
dic-40									0,036707	1,963796	2,000503	3,964156	0,210307	1,378552	1,588859	32,584442
mar-41									0,024547	1,975956	2,000503	1,988200	0,201771	1,387088	1,588859	31,197354
jun-41									0,012303	1,988200	2,000503	0,000000				