

## ACERCASA S.A.S

NIT. 900.424.527-4

### CERTIFICA

Que el Crédito No. 00000225110 tiene los siguientes deudores y a la fecha presenta las siguientes condiciones:

**Deudor Principal :**

Cesar Daniel Chaparro Correa

**C.C. 80,541,469**

Pago Mensual en Pesos	
Monto Capital Actual (en pesos)	70.861.981,29
Plazo restante en Meses	125
Tasa hipotecario anual efectivo	13,88%
Tasa de interés mensual	1,0890%
Valor Destructible Propiedad	223.154.069
Tasa Seguro de Vida (Mensual)	0,028000%
Tasa Seguro de Propiedad (Mensual)	0,019635%
Ultima Cuota Paga	01/07/2019 corte
Fecha pago	03/07/2020 1
Primer Pago Incluir Interés Provisional	F

Cliente	Cesar Daniel Chaparro Correa
Producto	Vivienda No VIS Pesos
Número de Prestam	225110
Fecha de Impresión	23/09/2022 15:41
Valor Desembolso	\$ 73.000.000,00
Plazo Inicial	180

Saldo Interés Corriente Total	29.646.844,61
Saldo Interés Diferido	-
Interés corriente diferido pendiente facturar	-
Saldo a la Fecha Seguros en Pesos	2.583.539,94
Saldo Interés de Mora y Otros	12.123.671,26
Saldo Total a la Fecha	115.216.037,09

Fecha de Corte	No. Cuota	Cuota (Capital + Interés cte) en Pesos	Interés en Pesos	Capital en Pesos	Saldo Inicial en Pesos	Saldo Final en Pesos	CFMA	Seguro de Vida en Pesos	Seguro Todo Riesgo en Pesos	Seguros de Accidentes Personales	Interés Diferido	Interés de Mora	Pago Total Mensual en Pesos
01/08/2019	18	992.756,16	850.889,49	141.866,66	70.861.981,29	70.720.114,63	38.196,50	20.148,49	41.313,22	-	-	649.942,98	1.742.357,35
01/09/2019	19	992.756,16	849.186,00	143.570,16	70.720.114,63	70.576.544,47	-	20.414,84	41.313,22	-	-	631.489,14	1.685.973,35
01/10/2019	20	992.756,16	847.462,05	145.294,10	70.576.544,47	70.431.250,37	-	20.685,65	41.313,22	-	-	613.629,22	1.668.384,24
01/11/2019	21	992.756,16	845.717,41	147.038,75	70.431.250,37	70.284.211,62	-	19.957,65	41.313,22	-	-	594.595,71	1.648.622,74
01/12/2019	22	992.756,16	843.951,81	148.804,35	70.284.211,62	70.135.407,27	-	20.221,63	41.313,22	-	-	576.730,46	1.631.021,47
01/01/2020	23	992.756,16	842.165,01	150.591,15	70.135.407,27	69.984.816,13	-	20.489,00	42.552,61	-	-	558.913,46	1.614.711,23
01/02/2020	24	992.756,16	840.356,76	152.399,40	69.984.816,13	69.832.416,73	-	20.762,20	42.552,61	-	-	540.412,02	1.596.482,99
01/03/2020	25	992.756,16	838.526,79	154.229,37	69.832.416,73	69.678.187,36	-	21.039,84	42.552,61	-	-	523.106,42	1.579.455,03
01/04/2020	26	992.756,16	836.674,85	156.081,31	69.678.187,36	69.522.106,05	-	21.318,86	42.552,61	-	-	504.588,69	1.561.216,33
01/05/2020	27	992.756,16	834.800,67	157.955,48	69.522.106,05	69.364.150,57	-	21.605,39	42.552,61	-	-	486.666,54	1.543.580,70
01/06/2020	28	992.756,16	832.903,99	159.852,17	69.364.150,57	69.204.298,40	-	21.894,51	42.552,61	-	-	468.133,61	1.525.336,89
01/07/2020	29	992.756,16	830.984,53	161.771,62	69.204.298,40	69.042.526,78	-	22.189,91	42.552,61	-	-	450.195,44	1.507.694,12
01/08/2020	30	992.756,16	829.045,96	163.714,13	69.042.526,78	68.878.812,65	-	22.487,59	42.552,61	-	-	428.310,77	1.477.451,06
01/09/2020	31	992.756,16	827.085,02	171.267,23	68.878.812,65	68.707.545,42	-	21.855,86	42.552,61	-	-	400.986,51	1.425.515,23
01/10/2020	32	952.357,27	773.797,53	178.559,74	68.707.545,42	68.528.985,68	-	22.137,85	42.552,61	-	-	381.722,69	1.398.770,43
01/11/2020	33	949.171,30	766.618,21	182.553,09	68.528.985,68	68.346.432,59	-	22.417,42	42.552,61	-	-	363.908,96	1.378.050,28
01/12/2020	34	949.142,90	763.920,90	185.222,00	68.346.432,59	68.161.210,59	-	22.701,20	42.552,61	-	-	347.826,09	1.362.222,80

01/01/2021	35	942.468,50	754.926,14	187.542,36	68.161.210,59	67.973.668,23	-	22.986,32	43.829,19	-	-	329.593,76	1.338.877,77
01/02/2021	36	934.434,75	741.766,56	192.668,18	67.973.668,23	67.781.000,05	-	23.275,48	43.829,19	-	-	310.941,53	1.312.480,95
01/03/2021	37	934.594,43	738.143,68	196.450,75	67.781.000,05	67.584.549,30	-	23.564,46	43.829,19	-	-	296.539,49	1.298.527,58
01/04/2021	38	934.594,43	736.004,31	198.590,12	67.584.549,30	67.385.959,18	-	23.848,61	43.829,19	-	-	280.519,67	1.282.791,91
01/05/2021	39	934.594,43	733.841,64	200.752,79	67.385.959,18	67.185.206,39	-	24.144,46	43.829,19	-	-	265.013,45	1.267.581,53
01/06/2021	40	934.594,43	731.655,42	202.939,02	67.185.206,39	66.982.267,37	-	24.441,07	43.829,19	-	-	248.978,43	1.251.843,13
01/07/2021	41	934.594,43	729.445,38	205.149,05	66.982.267,37	66.777.118,32	-	24.744,32	43.829,19	-	-	233.455,36	1.236.623,31
01/08/2021	42	934.594,43	727.211,28	207.383,15	66.777.118,32	66.569.735,17	-	22.157,90	42.540,10	-	-	216.497,43	1.215.789,86
01/09/2021	43	934.594,43	724.952,86	209.641,58	66.569.735,17	66.360.093,60	-	22.431,73	42.540,10	-	-	200.496,33	1.200.062,58
01/10/2021	44	934.594,43	722.669,83	211.924,60	66.360.093,60	66.148.169,00	-	22.708,79	42.540,10	-	-	185.005,24	1.184.848,56
01/11/2021	45	934.594,43	720.361,95	214.232,49	66.148.169,00	65.933.936,51	-	22.985,89	42.540,10	-	-	168.987,18	1.169.107,61
01/12/2021	46	934.594,43	718.028,93	216.565,50	65.933.936,51	65.717.371,01	-	23.269,42	42.540,10	-	-	153.479,71	1.153.883,66
01/01/2022	47	934.594,43	715.670,50	218.923,93	65.717.371,01	65.498.447,07	-	23.552,73	43.816,30	-	-	137.620,02	1.139.583,49
01/02/2022	48	934.594,43	713.286,39	221.308,04	65.498.447,07	65.277.139,04	-	23.843,00	43.816,30	-	-	121.556,28	1.123.810,01
01/03/2022	49	934.594,43	710.876,32	223.718,11	65.277.139,04	65.053.420,92	-	24.136,48	43.816,30	-	-	107.042,42	1.109.589,64
01/04/2022	50	934.594,43	708.440,00	226.154,43	65.053.420,92	64.827.266,49	-	24.421,81	43.816,30	-	-	90.959,98	1.093.792,52
01/05/2022	51	934.594,43	705.977,15	228.617,28	64.827.266,49	64.598.649,21	-	24.721,72	43.816,30	-	-	75.389,38	1.078.521,83
01/06/2022	52	934.594,43	703.487,48	231.106,95	64.598.649,21	64.367.542,26	-	25.020,81	43.816,30	-	-	59.289,32	1.062.720,86
01/07/2022	53	934.594,43	700.970,70	233.623,74	64.367.542,26	64.133.918,52	-	25.327,13	43.816,30	-	-	43.700,20	1.047.438,07
01/08/2022	54	934.594,43	698.426,50	236.167,93	64.133.918,52	63.897.750,59	-	31.204,64	43.816,30	-	-	27.734,20	1.037.349,58
01/09/2022	55	934.594,43	695.854,60	238.739,83	63.897.750,59	63.659.010,77	-	31.586,90	43.816,30	-	-	11.516,67	1.021.514,30
01/10/2022	56	934.594,43	693.254,70	241.339,73	63.659.010,77	63.417.671,03	-	31.973,09	43.816,30	-	-	-	1.010.383,82
01/11/2022	57	934.594,43	690.626,48	243.967,95	63.417.671,03	63.173.703,08	-	16.488,59	43.829,19	-	-	-	994.912,22
01/12/2022	58	934.594,43	687.969,64	246.624,80	63.173.703,08	62.927.078,28	-	16.425,16	43.829,19	-	-	-	994.848,79
01/01/2023	59	934.594,43	685.283,86	249.310,57	62.927.078,28	62.677.767,71	-	16.361,04	43.829,19	-	-	-	994.784,67
01/02/2023	60	934.594,43	682.568,84	252.025,60	62.677.767,71	62.425.742,11	-	16.296,22	43.829,19	-	-	-	994.719,84
01/03/2023	61	934.594,43	679.824,25	254.770,19	62.425.742,11	62.170.971,93	-	16.230,69	43.829,19	-	-	-	994.654,32
01/04/2023	62	934.594,43	677.049,77	257.544,67	62.170.971,93	61.913.427,26	-	16.164,45	43.829,19	-	-	-	994.588,08
01/05/2023	63	934.594,43	674.245,07	260.349,36	61.913.427,26	61.653.077,90	-	16.097,49	43.829,19	-	-	-	994.521,12
01/06/2023	64	934.594,43	671.409,83	263.184,60	61.653.077,90	61.389.893,30	-	16.029,80	43.829,19	-	-	-	994.453,42
01/07/2023	65	934.594,43	668.543,72	266.050,71	61.389.893,30	61.123.842,59	-	15.961,37	43.829,19	-	-	-	994.385,00
01/08/2023	66	934.594,43	665.646,40	268.948,04	61.123.842,59	60.854.894,55	-	15.892,20	43.829,19	-	-	-	994.315,82
01/09/2023	67	934.594,43	662.717,52	271.876,92	60.854.894,55	60.583.017,64	-	15.822,27	43.829,19	-	-	-	994.245,90
01/10/2023	68	934.594,43	659.756,74	274.837,69	60.583.017,64	60.308.179,95	-	15.751,58	43.829,19	-	-	-	994.175,21
01/11/2023	69	934.594,43	656.763,73	277.830,71	60.308.179,95	60.030.349,24	-	15.680,13	43.829,19	-	-	-	994.103,75
01/12/2023	70	934.594,43	653.738,11	280.856,32	60.030.349,24	59.749.492,92	-	15.607,89	43.829,19	-	-	-	994.031,52
01/01/2024	71	934.594,43	650.679,55	283.914,88	59.749.492,92	59.465.578,04	-	15.534,87	43.829,19	-	-	-	993.958,49
01/02/2024	72	934.594,43	647.587,68	287.006,75	59.465.578,04	59.178.571,30	-	15.461,05	43.829,19	-	-	-	993.884,67
01/03/2024	73	934.594,43	644.462,14	290.132,29	59.178.571,30	58.888.439,01	-	15.386,43	43.829,19	-	-	-	993.810,05
01/04/2024	74	934.594,43	641.302,57	293.291,87	58.888.439,01	58.595.147,14	-	15.310,99	43.829,19	-	-	-	993.734,62
01/05/2024	75	934.594,43	638.108,58	296.485,85	58.595.147,14	58.298.661,29	-	15.234,74	43.829,19	-	-	-	993.658,36
01/06/2024	76	934.594,43	634.879,81	299.714,62	58.298.661,29	57.998.946,67	-	15.157,65	43.829,19	-	-	-	993.581,28
01/07/2024	77	934.594,43	631.615,88	302.978,55	57.998.946,67	57.695.968,12	-	15.079,73	43.829,19	-	-	-	993.503,35
01/08/2024	78	934.594,43	628.316,41	306.278,02	57.695.968,12	57.389.690,10	-	15.000,95	43.829,19	-	-	-	993.424,58
01/09/2024	79	934.594,43	624.981,00	309.613,43	57.389.690,10	57.080.076,67	-	14.921,32	43.829,19	-	-	-	993.344,94
01/10/2024	80	934.594,43	621.609,27	312.985,16	57.080.076,67	56.767.091,51	-	14.840,82	43.829,19	-	-	-	993.264,44
01/11/2024	81	934.594,43	618.200,82	316.393,61	56.767.091,51	56.450.697,90	-	14.759,44	43.829,19	-	-	-	993.183,07
01/12/2024	82	934.594,43	614.755,26	319.839,18	56.450.697,90	56.130.858,72	-	14.677,18	43.829,19	-	-	-	993.100,81
01/01/2025	83	934.594,43	611.272,17	323.322,26	56.130.858,72	55.807.536,46	-	14.594,02	43.829,19	-	-	-	993.017,65
01/02/2025	84	934.594,43	607.751,15	326.843,28	55.807.536,46	55.480.693,17	-	14.509,96	43.829,19	-	-	-	992.933,58
01/03/2025	85	934.594,43	604.191,78	330.402,65	55.480.693,17	55.150.290,52	-	14.424,98	43.829,19	-	-	-	992.848,60
01/04/2025	86	934.594,43	600.593,66	334.000,78	55.150.290,52	54.816.289,75	-	14.339,08	43.829,19	-	-	-	992.762,70
01/05/2025	87	934.594,43	596.956,34	337.638,09	54.816.289,75	54.478.651,66	-	14.252,24	43.829,19	-	-	-	992.675,86
01/06/2025	88	934.594,43	593.279,42	341.315,01	54.478.651,66	54.137.336,65	-	14.164,45	43.829,19	-	-	-	992.588,07
01/07/2025	89	934.594,43	589.562,46	345.031,97	54.137.336,65	53.792.304,68	-	14.075,71	43.829,19	-	-	-	992.499,33
01/08/2025	90	934.594,43	585.805,02	348.789,41	53.792.304,68	53.443.515,26	-	13.986,00	43.829,19	-	-	-	992.409,62
01/09/2025	91	934.594,43	582.006,66	352.587,78	53.443.515,26	53.090.927,49	-	13.895,31	43.829,19	-	-	-	992.318,94
01/10/2025	92	934.594,43	578.166,93	356.427,50	53.090.927,49	52.734.499,99	-	13.803,64	43.829,19	-	-	-	992.227,27
01/11/2025	93	934.594,43	574.285,39	360.309,04	52.734.499,99	52.374.190,94	-	13.710,97	43.829,19	-	-	-	992.134,59
01/12/2025	94	934.594,43	570.361,58	364.232,85	52.374.190,94	52.009.958,09	-	13.617,29	43.829,19	-	-	-	992.040,91

01/01/2026	95	934.594,43	566.395,04	368.199,39	52.009.958,09	51.641.758,70	-	13.522,59	43.829,19	-	-	-	991.946,21
01/02/2026	96	934.594,43	562.385,30	372.209,13	51.641.758,70	51.269.549,56	-	13.426,86	43.829,19	-	-	-	991.850,48
01/03/2026	97	934.594,43	558.331,89	376.262,54	51.269.549,56	50.893.287,03	-	13.330,08	43.829,19	-	-	-	991.753,71
01/04/2026	98	934.594,43	554.234,35	380.360,08	50.893.287,03	50.512.926,94	-	13.232,25	43.829,19	-	-	-	991.655,88
01/05/2026	99	934.594,43	550.092,18	384.502,25	50.512.926,94	50.128.424,69	-	13.133,36	43.829,19	-	-	-	991.556,99
01/06/2026	100	934.594,43	545.904,90	388.689,53	50.128.424,69	49.739.735,15	-	13.033,39	43.829,19	-	-	-	991.457,02
01/07/2026	101	934.594,43	541.672,02	392.922,41	49.739.735,15	49.346.812,74	-	12.932,33	43.829,19	-	-	-	991.355,96
01/08/2026	102	934.594,43	537.393,05	397.201,39	49.346.812,74	48.949.611,36	-	12.830,17	43.829,19	-	-	-	991.253,80
01/09/2026	103	934.594,43	533.067,47	401.526,96	48.949.611,36	48.548.084,40	-	12.726,90	43.829,19	-	-	-	991.150,52
01/10/2026	104	934.594,43	528.694,79	405.899,64	48.548.084,40	48.142.184,76	-	12.622,50	43.829,19	-	-	-	991.046,13
01/11/2026	105	934.594,43	524.274,50	410.319,94	48.142.184,76	47.731.864,83	-	12.516,97	43.829,19	-	-	-	990.940,59
01/12/2026	106	934.594,43	519.806,06	414.788,37	47.731.864,83	47.317.076,45	-	12.410,28	43.829,19	-	-	-	990.833,91
01/01/2027	107	934.594,43	515.288,96	419.305,47	47.317.076,45	46.897.770,98	-	12.302,44	43.829,19	-	-	-	990.726,06
01/02/2027	108	934.594,43	510.722,67	423.871,76	46.897.770,98	46.473.899,22	-	12.193,42	43.829,19	-	-	-	990.617,05
01/03/2027	109	934.594,43	506.106,65	428.487,78	46.473.899,22	46.045.411,44	-	12.083,21	43.829,19	-	-	-	990.506,84
01/04/2027	110	934.594,43	501.440,37	433.154,06	46.045.411,44	45.612.257,38	-	11.971,81	43.829,19	-	-	-	990.395,43
01/05/2027	111	934.594,43	496.723,27	437.871,17	45.612.257,38	45.174.386,21	-	11.859,19	43.829,19	-	-	-	990.282,81
01/06/2027	112	934.594,43	491.954,79	442.639,64	45.174.386,21	44.731.746,57	-	11.745,34	43.829,19	-	-	-	990.168,97
01/07/2027	113	934.594,43	487.134,39	447.460,04	44.731.746,57	44.284.286,53	-	11.630,25	43.829,19	-	-	-	990.053,88
01/08/2027	114	934.594,43	482.261,49	452.332,94	44.284.286,53	43.831.953,59	-	11.513,91	43.829,19	-	-	-	989.937,54
01/09/2027	115	934.594,43	477.335,53	457.258,90	43.831.953,59	43.374.694,69	-	11.396,31	43.829,19	-	-	-	989.819,93
01/10/2027	116	934.594,43	472.355,92	462.238,51	43.374.694,69	42.912.456,19	-	11.277,42	43.829,19	-	-	-	989.701,05
01/11/2027	117	934.594,43	467.322,09	467.272,34	42.912.456,19	42.445.183,84	-	11.157,24	43.829,19	-	-	-	989.580,86
01/12/2027	118	934.594,43	462.233,43	472.361,00	42.445.183,84	41.972.822,84	-	11.035,75	43.829,19	-	-	-	989.459,37
01/01/2028	119	934.594,43	457.089,36	477.505,07	41.972.822,84	41.501.317,77	-	10.912,93	43.829,19	-	-	-	989.336,56
01/02/2028	120	934.594,43	451.889,27	482.705,16	41.501.317,77	41.012.612,61	-	10.788,78	43.829,19	-	-	-	989.212,41
01/03/2028	121	934.594,43	446.632,55	487.961,88	41.012.612,61	40.524.650,73	-	10.663,28	43.829,19	-	-	-	989.086,90
01/04/2028	122	934.594,43	441.318,58	493.275,85	40.524.650,73	40.031.374,88	-	10.536,41	43.829,19	-	-	-	988.960,03
01/05/2028	123	934.594,43	435.946,75	498.647,68	40.031.374,88	39.532.727,20	-	10.408,16	43.829,19	-	-	-	988.831,78
01/06/2028	124	934.594,43	430.516,41	504.078,02	39.532.727,20	39.028.649,18	-	10.278,51	43.829,19	-	-	-	988.702,13
01/07/2028	125	934.594,43	425.026,94	509.567,49	39.028.649,18	38.519.081,68	-	10.147,45	43.829,19	-	-	-	988.571,07
01/08/2028	126	934.594,43	419.477,68	515.116,75	38.519.081,68	38.003.964,93	-	10.014,96	43.829,19	-	-	-	988.438,59
01/09/2028	127	934.594,43	413.868,00	520.726,44	38.003.964,93	37.483.238,50	-	9.881,03	43.829,19	-	-	-	988.304,66
01/10/2028	128	934.594,43	408.197,22	526.397,21	37.483.238,50	36.956.841,28	-	9.745,64	43.829,19	-	-	-	988.169,27
01/11/2028	129	934.594,43	402.464,69	532.129,75	36.956.841,28	36.424.711,54	-	9.608,78	43.829,19	-	-	-	988.032,40
01/12/2028	130	934.594,43	396.669,73	537.924,71	36.424.711,54	35.886.786,83	-	9.470,42	43.829,19	-	-	-	987.894,05
01/01/2029	131	934.594,43	390.811,66	543.782,77	35.886.786,83	35.343.004,06	-	9.330,56	43.829,19	-	-	-	987.754,19
01/02/2029	132	934.594,43	384.889,80	549.704,64	35.343.004,06	34.793.299,42	-	9.189,18	43.829,19	-	-	-	987.612,81
01/03/2029	133	934.594,43	378.903,44	555.690,99	34.793.299,42	34.237.608,43	-	9.046,26	43.829,19	-	-	-	987.469,88
01/04/2029	134	934.594,43	372.851,90	561.742,54	34.237.608,43	33.675.865,89	-	8.901,78	43.829,19	-	-	-	987.325,40
01/05/2029	135	934.594,43	366.734,45	567.859,98	33.675.865,89	33.108.005,91	-	8.755,73	43.829,19	-	-	-	987.179,35
01/06/2029	136	934.594,43	360.550,38	574.044,05	33.108.005,91	32.533.961,86	-	8.608,08	43.829,19	-	-	-	987.031,71
01/07/2029	137	934.594,43	354.298,97	580.295,46	32.533.961,86	31.953.666,40	-	8.458,83	43.829,19	-	-	-	986.882,45
01/08/2029	138	934.594,43	347.979,48	586.614,95	31.953.666,40	31.367.051,44	-	8.307,95	43.829,19	-	-	-	986.731,58
01/09/2029	139	934.594,43	341.591,17	593.003,27	31.367.051,44	30.774.048,18	-	8.155,43	43.829,19	-	-	-	986.579,06
01/10/2029	140	934.594,43	335.133,29	599.461,15	30.774.048,18	30.174.587,03	-	8.001,25	43.829,19	-	-	-	986.424,88
01/11/2029	141	934.594,43	328.605,08	605.989,35	30.174.587,03	29.568.597,68	-	7.845,39	43.829,19	-	-	-	986.269,02
01/12/2029	142	934.594,43	322.005,78	612.588,65	29.568.597,68	28.956.009,02	-	7.687,84	43.829,19	-	-	-	986.111,46
01/01/2030	143	934.594,43	315.334,61	619.259,82	28.956.009,02	28.336.749,20	-	7.528,56	43.829,19	-	-	-	985.952,19
01/02/2030	144	934.594,43	308.590,79	626.003,64	28.336.749,20	27.710.745,56	-	7.367,55	43.829,19	-	-	-	985.791,18
01/03/2030	145	934.594,43	301.773,53	632.820,90	27.710.745,56	27.077.924,66	-	7.204,79	43.829,19	-	-	-	985.628,42
01/04/2030	146	934.594,43	294.882,03	639.712,40	27.077.924,66	26.438.212,26	-	7.040,26	43.829,19	-	-	-	985.463,89
01/05/2030	147	934.594,43	287.915,48	646.678,95	26.438.212,26	25.791.533,31	-	6.873,94	43.829,19	-	-	-	985.297,56
01/06/2030	148	934.594,43	280.873,07	653.721,36	25.791.533,31	25.137.811,95	-	6.705,80	43.829,19	-	-	-	985.129,42
01/07/2030	149	934.594,43	273.753,96	660.840,47	25.137.811,95	24.476.971,47	-	6.535,83	43.829,19	-	-	-	984.959,46
01/08/2030	150	934.594,43	266.557,32	668.037,11	24.476.971,47	23.808.934,36	-	6.364,01	43.829,19	-	-	-	984.787,64
01/09/2030	151	934.594,43	259.282,31	675.312,12	23.808.934,36	23.133.622,24	-	6.190,32	43.829,19	-	-	-	984.613,95
01/10/2030	152	934.594,43	251.928,08	682.666,35	23.133.622,24	22.450.955,89	-	6.014,74	43.829,19	-	-	-	984.438,37
01/11/2030	153	934.594,43	244.493,76	690.100,68	22.450.955,89	21.760.855,22	-	5.837,25	43.829,19	-	-	-	984.260,87
01/12/2030	154	934.594,43	236.978,47	697.615,96	21.760.855,22	21.063.239,26	-	5.657,82	43.829,19	-	-	-	984.081,45

01/01/2031	155	934.594,43	229.381,35	705.213,09	21.063.239,26	20.358.026,17	-	5.476,44	43.829,19	-	-	-	983.900,07
01/02/2031	156	934.594,43	221.701,49	712.892,95	20.358.026,17	19.645.133,22	-	5.293,09	43.829,19	-	-	-	983.716,71
01/03/2031	157	934.594,43	213.937,99	720.656,44	19.645.133,22	18.924.476,78	-	5.107,73	43.829,19	-	-	-	983.531,36
01/04/2031	158	934.594,43	206.089,95	728.504,48	18.924.476,78	18.195.972,30	-	4.920,36	43.829,19	-	-	-	983.343,99
01/05/2031	159	934.594,43	198.156,45	736.437,99	18.195.972,30	17.459.534,31	-	4.730,95	43.829,19	-	-	-	983.154,58
01/06/2031	160	934.594,43	190.136,54	744.457,89	17.459.534,31	16.715.076,42	-	4.539,48	43.829,19	-	-	-	982.963,10
01/07/2031	161	934.594,43	182.029,30	752.565,13	16.715.076,42	15.962.511,29	-	4.345,92	43.829,19	-	-	-	982.769,54
01/08/2031	162	934.594,43	173.833,77	760.760,66	15.962.511,29	15.201.750,63	-	4.150,25	43.829,19	-	-	-	982.573,88
01/09/2031	163	934.594,43	165.548,99	769.045,44	15.201.750,63	14.432.705,19	-	3.952,46	43.829,19	-	-	-	982.376,08
01/10/2031	164	934.594,43	157.173,99	777.420,44	14.432.705,19	13.655.284,75	-	3.752,50	43.829,19	-	-	-	982.176,13
01/11/2031	165	934.594,43	148.707,78	785.886,65	13.655.284,75	12.869.398,10	-	3.550,37	43.829,19	-	-	-	981.974,00
01/12/2031	166	934.594,43	140.149,38	794.445,06	12.869.398,10	12.074.953,04	-	3.346,04	43.829,19	-	-	-	981.769,67
01/01/2032	167	934.594,43	131.497,77	803.096,66	12.074.953,04	11.271.856,38	-	3.139,49	43.829,19	-	-	-	981.563,11
01/02/2032	168	934.594,43	122.751,95	811.842,49	11.271.856,38	10.460.013,89	-	2.930,68	43.829,19	-	-	-	981.354,31
01/03/2032	169	934.594,43	113.910,88	820.683,55	10.460.013,89	9.639.330,34	-	2.719,60	43.829,19	-	-	-	981.143,23
01/04/2032	170	934.594,43	104.973,53	829.620,90	9.639.330,34	8.809.709,43	-	2.506,23	43.829,19	-	-	-	980.929,85
01/05/2032	171	934.594,43	95.938,85	838.655,58	8.809.709,43	7.971.053,86	-	2.290,52	43.829,19	-	-	-	980.714,15
01/06/2032	172	934.594,43	86.805,79	847.788,65	7.971.053,86	7.123.265,21	-	2.072,47	43.829,19	-	-	-	980.496,10
01/07/2032	173	934.594,43	77.573,26	857.021,17	7.123.265,21	6.266.244,04	-	1.852,05	43.829,19	-	-	-	980.275,67
01/08/2032	174	934.594,43	68.240,19	866.354,24	6.266.244,04	5.399.889,80	-	1.629,22	43.829,19	-	-	-	980.052,85
01/09/2032	175	934.594,43	58.805,48	875.788,95	5.399.889,80	4.524.100,85	-	1.403,97	43.829,19	-	-	-	979.827,60
01/10/2032	176	934.594,43	49.268,03	885.326,40	4.524.100,85	3.638.774,45	-	1.176,27	43.829,19	-	-	-	979.599,89
01/11/2032	177	934.594,43	39.626,72	894.967,72	3.638.774,45	2.743.806,73	-	946,08	43.829,19	-	-	-	979.369,71
01/12/2032	178	934.594,43	29.880,40	904.714,03	2.743.806,73	1.839.092,70	-	713,39	43.829,19	-	-	-	979.137,01
01/01/2033	179	934.594,43	20.027,95	914.566,48	1.839.092,70	924.526,22	-	478,16	43.829,19	-	-	-	978.901,79
01/02/2033	180	934.594,43	10.068,21	924.526,22	924.526,22	0,00	-	240,38	43.829,19	-	-	-	978.664,00

La presente certificación se expide para presentación de proceso jurídico, en Bogotá D.C., a los 23 días del mes de Septiembre del 2022, con destino a Quien Interese.

Cordialmente,




**Juan Carlos Querubin Ariza**  
**Director de Administración de Cartera**  
**Acercasa S.A.S.**

Elaboro GJRB  
Vo. Bo. TAES