

MARKETING E INVERSIONES S.A.S.

Persona Contacto Cartera: Ana Conde Tel. Fijo No.: (57) 601 821 90 82 Ext.: 4705 - 4706

Celular No.: 323 311 35 00

FERRICAR SAS

ESTADO DE CUENTA

	201120 22 002.11.1				
Fecha de Corte	Total Estado Cuenta	\$ 2,400,356,412.00			
2022-01-28	Valor Factura Vencidas	\$ 1,174,735,792.00			
	Valor Factura Sin Vencer	\$ 1,225,620,620.00			

Estimado Cliente; Si a la fecha de corte de este estado de cuenta, usted ha pagado alguna de las facturas relacionadas, agradecemos nos envíe el soporte de pago al correo electrónico cartera@mct.com.co, para actualizar su estado de cuenta de manera inmediata.

No. Factura Impresa	Fecha Factura	Fecha Vencimiento	Saldo Factura	Días Vencidos y/o Por Vencer
E050-3210	2021-11-30	2021-12-30	17,696,369.00	29
E050-3210	2021-11-30	2021-12-30	17,696,369.00	29
E050-3210	2021-11-30	2021-12-30	17,696,369.00	29
E050-3210	2021-11-30	2021-12-30	17,696,369.00	29
E050-3209	2021-11-30	2021-12-30	23,241,214.00	29
E050-3209	2021-11-30	2021-12-30	23,241,214.00	29
E050-3209	2021-11-30	2021-12-30	23,241,214.00	29
E050-3209	2021-11-30	2021-12-30	23,241,214.00	29
E050-3212	2021-11-30	2021-12-30	96,000.00	29
E050-3212	2021-11-30	2021-12-30	96,000.00	29
E050-3212	2021-11-30	2021-12-30	96,000.00	29
E050-3212	2021-11-30	2021-12-30	96,000.00	29
E050-3211	2021-11-30	2021-12-30	262,715.00	29
E050-3211	2021-11-30	2021-12-30	262,715.00	29
E050-3211	2021-11-30	2021-12-30	262,715.00	29
E050-3211	2021-11-30	2021-12-30	262,715.00	29
E050-3208	2021-11-30	2021-12-30	19,422,615.00	29
E050-3208	2021-11-30	2021-12-30	19,422,615.00	29
E050-3208	2021-11-30	2021-12-30	19,422,615.00	29
E050-3208	2021-11-30	2021-12-30	19,422,615.00	29
E050-3193	2021-11-30	2021-12-30	18,690,000.00	29
E050-3193	2021-11-30	2021-12-30	18,690,000.00	29

E050-3193 E050-3193 E050-3207 E050-3207 E050-3207 E050-3182 E050-3182 E050-3182 E050-3182	2021-11-30 2021-11-30 2021-11-30 2021-11-30 2021-11-30 2021-11-30 2021-11-30 2021-11-30	2021-12-30 2021-12-30 2021-12-30 2021-12-30 2021-12-30 2021-12-30 2021-12-30 2021-12-30	18,690,000.00 18,690,000.00 18,932,265.00 18,932,265.00 18,932,265.00 19,863,527.00 19,863,527.00	29 29 29 29 29 29 29 29 29
E050-3207 E050-3207 E050-3207 E050-3207 E050-3182 E050-3182 E050-3182	2021-11-30 2021-11-30 2021-11-30 2021-11-30 2021-11-30 2021-11-30	2021-12-30 2021-12-30 2021-12-30 2021-12-30 2021-12-30	18,932,265.00 18,932,265.00 18,932,265.00 18,932,265.00	29 29 29 29
E050-3207 E050-3207 E050-3207 E050-3182 E050-3182	2021-11-30 2021-11-30 2021-11-30 2021-11-30 2021-11-30	2021-12-30 2021-12-30 2021-12-30 2021-12-30	18,932,265.00 18,932,265.00 18,932,265.00 19,863,527.00	29 29 29
E050-3207 E050-3207 E050-3182 E050-3182 E050-3182	2021-11-30 2021-11-30 2021-11-30 2021-11-30	2021-12-30 2021-12-30 2021-12-30 2021-12-30	18,932,265.00 18,932,265.00 19,863,527.00	29 29
E050-3207 E050-3182 E050-3182 E050-3182	2021-11-30 2021-11-30 2021-11-30 2021-11-30	2021-12-30 2021-12-30 2021-12-30	18,932,265.00 19,863,527.00	29
E050-3182 E050-3182 E050-3182	2021-11-30 2021-11-30 2021-11-30	2021-12-30 2021-12-30	19,863,527.00	
E050-3182	2021-11-30	2021-12-30		29
E050-3182	2021-11-30		19,863,527.00	i
		2021-12-30		29
E050-3182	2021-11-30		19,863,527.00	29
		2021-12-30	19,863,527.00	29
E050-3183	2021-11-30	2021-12-30	18,545,570.00	29
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E050-3183	2021-11-30	2021-12-30	18,545,570.00	29
E050-3183	2021-11-30	2021-12-30	18,545,570.00	29
E050-3184	2021-11-30	2021-12-30	5,328,182.00	29
E050-3184	2021-11-30	2021-12-30	5,328,182.00	29
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E050-3184	2021-11-30	2021-12-30	5,328,182.00	29
E050-3189	2021-11-30	2021-12-30	6,998,100.00	29
E050-3189	2021-11-30	2021-12-30	6,998,100.00	29
E050-3189	2021-11-30	2021-12-30	6,998,100.00	29
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E050-3194	2021-11-30	2021-12-30	3,564,550.00	29
E050-3194	2021-11-30	2021-12-30	3,564,550.00	29
E050-3194	2021-11-30	2021-12-30	3,564,550.00	29
E050-3194	2021-11-30	2021-12-30	3,564,550.00	29
E050-3200	2021-11-30	2021-12-30	21,218,230.00	29
E050-3200	2021-11-30	2021-12-30	21,218,230.00	29
E050-3200	2021-11-30	2021-12-30	21,218,230.00	29
E050-3200	2021-11-30	2021-12-30	21,218,230.00	29
E050-3201	2021-11-30	2021-12-30	21,487,732.00	29
E050-3201	2021-11-30	2021-12-30	21,487,732.00	29
E050-3201	2021-11-30	2021-12-30	21,487,732.00	29

EBB6 2020 2011-11-20 2021-12-20 21-47.732-00 29	•	1	T		
E000-2007	E050-3201	2021-11-30	2021-12-30	21,487,732.00	29
B006-3202	E050-3202	2021-11-30	2021-12-30	19,333,632.00	29
B000-3302	E050-3202	2021-11-30	2021-12-30	19,333,632.00	29
\$201.11.00	E050-3202	2021-11-30	2021-12-30	19,333,632.00	29
B15643203 28211138 29211230 21,491,698,00 29	E050-3202	2021-11-30	2021-12-30	19,333,632.00	29
PROSE-1203 2021-11-30 2221-12-30 21,491,696.00 29 PROSE-1204 2021-11-30 2221-12-30 19,335,760.00 29 PROSE-1204 2021-11-30 2021-12-30 19,335,760.00 29 PROSE-1205 2021-11-30 2021-12-30 21,413,940.00 29 PROSE-1205 2021-11-30 2021-12-30 21,413,940.00 29 PROSE-1206 2021-11-30 2221-12-30 10,736,931.00 29 PROSE-1206 2021-11-30 2221-12-30 10,736,931.00 29 PROSE-1206 2021-11-30 2221-12-30 10,736,931.00 29 PROSE-1206 2021-11-30 2021-12-30 16,758,931.00 29 PROSE-1207 2021-12-30 2021-12-30 16,758,931.00 1 PROSE-1207 2021-12-30 2021-12-30 16,758,931.00 1 PROSE-1207 2021-12-30 2021-12-30 4,690,000.00 1 PROSE-1207 2021-12-30 2022-01-29 4,690,000.00 1 PROSE-1208 2021-12-30 2022-01-29 4,690,000.00 1	E050-3203	2021-11-30	2021-12-30	21,491,608.00	29
2050-3383 2021-11-39 2021-12-30 21,491,698.00 29	E050-3203	2021-11-30	2021-12-30	21,491,608.00	29
No. 10.0	E050-3203	2021-11-30	2021-12-30	21,491,608.00	29
E059-3204 2021-11-30 2021-12-30 19,338,760.00 29	E050-3203	2021-11-30	2021-12-30	21,491,608.00	29
E050-3204 2021-11:30 2021-12:30 19,338,760.00 29 B050-3204 2021-11:30 2021-12:30 19,338,760.00 29 B050-3205 2021-11:30 2021-12:30 21,413,948.00 29 B050-3206 2021-11:30 2021-12:30 16,758,931.00 29 B050-3202 2021-12:30 2022-01:29 300,000.00 -1 B050-3202 2021-12:30 2022-01:29 300,000.00 -1 B050-3203 2021-12:30 <td>E050-3204</td> <td>2021-11-30</td> <td>2021-12-30</td> <td>19,338,760.00</td> <td>29</td>	E050-3204	2021-11-30	2021-12-30	19,338,760.00	29
E056-3204 2021-11-30 2021-12-30 19,336,760.00 29 E056-3205 2021-11-30 2021-12-30 21,413,948.00 29 E056-3206 2021-11-30 2021-12-30 16,758,931.00 29 E056-3206 2021-12-30 2022-01-29 300,000.00 -1 E056-3202 2021-12-30 2022-01-29 300,000.00 -1 E056-3202 2021-12-30 2022-01-29 300,000.00 -1 E056-3203 2021-12-30	E050-3204	2021-11-30	2021-12-30	19,338,760.00	29
E650-3205 2021-11-30 2021-12-30 21,413,948.00 29 E050-3205 2021-11-30 2021-12-30 21,413,948.00 29 E050-3205 2021-11-30 2021-12-30 21,413,948.00 29 E050-3205 2021-11-30 2021-12-30 21,413,948.00 29 E050-3206 2021-11-30 2021-12-30 16,758,931.00 29 E050-3206 2021-12-30 2021-12-30 16,758,931.00 29 E050-3262 2021-12-30 2022-12-30 300,000.00 -1 E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30	E050-3204	2021-11-30	2021-12-30	19,338,760.00	29
E050-3205 2021-11-30 2021-12-30 21,413,948.00 29 E050-3205 2021-11-30 2021-12-30 21,413,948.00 29 E050-3205 2021-11-30 2021-12-30 21,413,948.00 29 E050-3206 2021-11-30 2021-12-30 16,758,931.00 29 E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30	E050-3204	2021-11-30	2021-12-30	19,338,760.00	29
E050-3205 2021-11-30 2021-12-30 21,413,948.00 29 E050-3205 2021-11-30 2021-12-30 21,413,948.00 29 E050-3206 2021-11-30 2021-12-30 16,758,931.00 29 E050-3206 2021-12-30 2021-02-30 16,758,931.00 29 E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30	E050-3205	2021-11-30	2021-12-30	21,413,948.00	29
E050-3205 2021-11-30 2021-12-30 21,413,948,00 29 E050-3206 2021-11-30 2021-12-30 16,758,931,00 29 E050-3262 2021-12-30 2022-01-29 300,000,00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000,00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000,00 -1 E050-3264 2021-12-30 2022-01-29 4,690,000,00 -1 E050-3264 2021-12-30 2022-01-29 600,000,00 -1 E050-3264 2021-12-30 <	E050-3205	2021-11-30	2021-12-30	21,413,948.00	29
E050-3206 2021-11-30 2021-12-30 16,758,931.00 29 E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30	E050-3205	2021-11-30	2021-12-30	21,413,948.00	29
E050-3206 2021-11-30 2021-12-30 16,758,931.00 29 E050-3206 2021-11-30 2021-12-30 16,758,931.00 29 E050-3206 2021-11-30 2021-12-30 16,758,931.00 29 E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2	E050-3205	2021-11-30	2021-12-30	21,413,948.00	29
E050-3206 2021-11-30 2021-12-30 16,758,931.00 29 E050-3206 2021-12-30 2021-12-30 16,758,931.00 29 E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1	E050-3206	2021-11-30	2021-12-30	16,758,931.00	29
E050-3206 2021-11-30 2021-12-30 16,758,931.00 29 E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1	E050-3206	2021-11-30	2021-12-30	16,758,931.00	29
E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1	E050-3206	2021-11-30	2021-12-30	16,758,931.00	29
E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1	E050-3206	2021-11-30	2021-12-30	16,758,931.00	29
E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1	E050-3262	2021-12-30	2022-01-29	300,000.00	-1
E050-3262 2021-12-30 2022-01-29 300,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1	E050-3262	2021-12-30	2022-01-29	300,000.00	-1
E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1	E050-3262	2021-12-30	2022-01-29	300,000.00	-1
E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1	E050-3262	2021-12-30	2022-01-29	300,000.00	-1
E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1	E050-3263	2021-12-30	2022-01-29	4,690,000.00	-1
E050-3263 2021-12-30 2022-01-29 4,690,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1	E050-3263	2021-12-30	2022-01-29	4,690,000.00	-1
E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1	E050-3263	2021-12-30	2022-01-29	4,690,000.00	-1
E050-3264 2021-12-30 2022-01-29 600,000.00 -1 E050-3264 2021-12-30 2022-01-29 600,000.00 -1	E050-3263	2021-12-30	2022-01-29	4,690,000.00	-1
E050-3264 2021-12-30 2022-01-29 600,000.00 -1	E050-3264	2021-12-30	2022-01-29	600,000.00	-1
	E050-3264	2021-12-30	2022-01-29	600,000.00	-1
E050-3264 2021-12-30 2022-01-29 600,000.00 -1	E050-3264	2021-12-30	2022-01-29	600,000.00	-1
	E050-3264	2021-12-30	2022-01-29	600,000.00	-1

E050-3265	2021-12-30	2022-01-29	300,000.00	-1
E050-3265	2021-12-30	2022-01-29	300,000.00	-1
E050-3265	2021-12-30	2022-01-29	300,000.00	-1
E050-3265	2021-12-30	2022-01-29	300,000.00	-1
E050-3266	2021-12-30	2022-01-29	18,213,513.00	-1
E050-3266	2021-12-30	2022-01-29	18,213,513.00	-1
E050-3266	2021-12-30	2022-01-29	18,213,513.00	-1
E050-3266	2021-12-30	2022-01-29	18,213,513.00	-1
E050-3268	2021-12-30	2022-01-29	10,378,817.00	-1
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E050-3268	2021-12-30	2022-01-29	10,378,817.00	-1
E050-3268	2021-12-30	2022-01-29	10,378,817.00	-1
E050-3269	2021-12-30	2022-01-29	18,154,581.00	-1
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E050-3269	2021-12-30	2022-01-29	18,154,581.00	-1
E050-3269	2021-12-30	2022-01-29	18,154,581.00	-1
E050-3270	2021-12-30	2022-01-29	17,519,688.00	-1
E050-3270	2021-12-30	2022-01-29	17,519,688.00	-1
E050-3270	2021-12-30	2022-01-29	17,519,688.00	-1
E050-3270	2021-12-30	2022-01-29	17,519,688.00	-1
E050-3271	2021-12-30	2022-01-29	15,928,664.00	-1
E050-3271	2021-12-30	2022-01-29	15,928,664.00	-1
E050-3271	2021-12-30	2022-01-29	15,928,664.00	-1
E050-3271	2021-12-30	2022-01-29	15,928,664.00	-1
E050-3272	2021-12-30	2022-01-29	15,925,686.00	-1
E050-3272	2021-12-30	2022-01-29	15,925,686.00	-1
E050-3272	2021-12-30	2022-01-29	15,925,686.00	-1
E050-3272	2021-12-30	2022-01-29	15,925,686.00	-1
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DESCRIPT DESCRIPT					
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E050-3243 2021-12-30 2022-01-29 13,374,060.00 -1 E050-3245 2021-12-30 2022-01-29 4,608,182.00 -1	E050-3242	2021-12-30	2022-01-29	13,897,332.00	-1
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E050-3254	2021-12-30	2022-01-29	3,000,000.00	-1
E050-3254	2021-12-30	2022-01-29	3,000,000.00	-1
E050-3254	2021-12-30	2022-01-29	3,000,000.00	-1
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Rescaled 2014 12-00					
BIRD 9209	E050-3254	2021-12-30	2022-01-29	3,000,000.00	-1
E800.3258	E050-3256	2021-12-30	2022-01-29	530,000.00	-1
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DESPOSEST 2021-12-30	E050-3256	2021-12-30	2022-01-29	530,000.00	-1
MISSO 1227 2021-12-30 2022-01-29 300,000.00 -1 MISSO 2257 2021-12-30 2022-01-29 300,000.00 -1 MISSO 2257 2021-12-30 2022-01-29 300,000.00 -1 MISSO 2258 2021-12-30 2022-01-29 2.650,000.00 -1 MISSO 2258 2021-12-30 2022-01-29 2.650,000.00 -1 MISSO 2250 2021-12-30 2022-01-29 2.650,000.00 -1 MISSO 2250 2021-12-30 2022-01-29 2.650,000.00 -1 MISSO 2250 2021-12-30 2022-01-29 450,000.00 -1 MISSO 2250 2021-12-30 2022-01-29 300,000.00 -1 MISSO 2257 2021-12-30 2022-01-29 15,890,377.00 -1 MISSO 2267 2021-12-30 2022-01-29 3,530,000.00 -1 MISSO 2260 2021-12-30 2022-01-29 3,530,000.00 -1 MISSO 2261 2021-12-30 2022-01-29 3,530,000.00 -1 MISSO 2260 2021-12-30 2022-01-29 3,530,000.00 -1 MISSO 2260 2021-12-31 2022-01-30 3,530,000.00 -1 MISSO 2279 2021-12-31 2022-01-30 1,000,000.00 -1	E050-3256	2021-12-30	2022-01-29	530,000.00	-1
E890 3237 2021-12-30 2022-01-29 300,000.00 -1 E890 3237 2021-12-30 2022-01-29 2.680,000.00 -1 E890 3236 3021-12-30 2022-01-29 2.680,000.00 -1 E890 3239 3021-12-30 2022-01-29 450,000.00 -1 E890 3239 3021-12-30 2022-01-29 300,000.00 -1 E890 3239 3021-12-30 2022-01-29 300,000.00 -1 E890 3239 3021-12-30 2022-01-29 15,000,377.00 -1 E890 3247 3021-12-30 2022-01-29 15,000,000.00 -1 E890 3247 3021-12-30 2022-01-29 15,000,000.00 -1 E890 3247 3021-12-30 2022-01-29 15,000,000.00 -1 E890 3247 3021-12-30 2022-01-29 35,000,000.00 -1 E890 3240 2021-12-30 2022-01-29 35,000,000 -1 E890 3240 20	E050-3257	2021-12-30	2022-01-29	300,000.00	-1
2021-12-30	E050-3257	2021-12-30	2022-01-29	300,000.00	-1
B050-3258 2021-12-30 2022-01-29 2.650,000.00 -1	E050-3257	2021-12-30	2022-01-29	300,000.00	-1
B050-3258 2021-12-30 2022-01-29 2,650,000.00 -1	E050-3257	2021-12-30	2022-01-29	300,000.00	-1
E050-3258 2021-1230 2022-01-29 2,650,000.00 -1 R050-3258 2021-1230 2022-01-29 2,650,000.00 -1 R050-3259 2021-1230 2022-01-29 450,000.00 -1 R050-3259 2021-1230 2022-01-29 450,000.00 -1 R050-3259 2021-1230 2022-01-29 450,000.00 -1 R050-3260 2021-1230 2022-01-29 450,000.00 -1 R050-3260 2021-1230 2022-01-29 300,000.00 -1 R050-3260 2021-1230 2022-01-29 15,890,377.00 -1 R050-3267 2021-1230 2022-01-29 15,890,377.00 -1 R050-3261 2021-1230 2022-01-29 3,550,000.00 -1 R050-3261 2021-1230 2022-01-29	E050-3258	2021-12-30	2022-01-29	2,650,000.00	-1
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E050-3259 2021-12-30 2022-01-29 450,000.00 -1 E050-3259 2021-12-30 2022-01-29 450,000.00 -1 E050-3259 2021-12-30 2022-01-29 450,000.00 -1 E050-3260 2021-12-30 2022-01-29 300,000.00 -1 E050-3267 2021-12-30 2022-01-29 15,890,377.00 -1 E050-3267 2021-12-30 2022-01-29 15,890,377.00 -1 E050-3267 2021-12-30 2022-01-29 15,890,377.00 -1 E050-3261 2021-12-30 2022-01-29 3,550,000.00 -1 E050-3261 2021-12-30 2022-01-29 3,550,000.00 -1 E050-3261 2021-12-30 2022-01-29 3,550,000.00 -1 E050-3261 2021-12-31 202	E050-3258	2021-12-30	2022-01-29	2,650,000.00	-1
E050-3259 2021-12-30 2022-01-29 450,000.00 -1 E050-3259 2021-12-30 2022-01-29 450,000.00 -1 E050-3260 2021-12-30 2022-01-29 300,000.00 -1 E050-3260 2021-12-30 2022-01-29 300,000.00 -1 E050-3260 2021-12-30 2022-01-29 300,000.00 -1 E050-3260 2021-12-30 2022-01-29 15,890,377.00 -1 E050-3267 2021-12-30 2022-01-29 15,890,377.00 -1 E050-3267 2021-12-30 2022-01-29 15,890,377.00 -1 E050-3267 2021-12-30 2022-01-29 15,890,377.00 -1 E050-3261 2021-12-30 2022-01-29 3,550,000.00 -1 E050-3279 2021-12-31 <t< td=""><td>E050-3259</td><td>2021-12-30</td><td>2022-01-29</td><td>450,000.00</td><td>-1</td></t<>	E050-3259	2021-12-30	2022-01-29	450,000.00	-1
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E050-3267 2021-12-30 2022-01-29 15,890,377.00 -1 E050-3267 2021-12-30 2022-01-29 15,890,377.00 -1 E050-3267 2021-12-30 2022-01-29 15,890,377.00 -1 E050-3261 2021-12-30 2022-01-29 3,550,000.00 -1 E050-3261 2021-12-31 2022-01-29 3,550,000.00 -1 E050-3279 2021-12-31 2022-01-30 1,766,505.00 -2 E050-3280 2021-12-31 2022-01-30 1,020,774.00 -2	E050-3260	2021-12-30	2022-01-29	300,000.00	-1
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E050-3267 2021-12-30 2022-01-29 15,890,377.00 -1 E050-3261 2021-12-30 2022-01-29 3,550,000.00 -1 E050-3261 2021-12-31 2022-01-29 3,550,000.00 -1 E050-3279 2021-12-31 2022-01-30 1,766,505.00 -2 E050-3281 2021-12-31 2022-01-30 2,136,505.00 -2 E050-3280 2021-12-31 2022-01-30 1,020,774.00 -2	E050-3267	2021-12-30	2022-01-29	15,890,377.00	-1
E050-3261 2021-12-30 2022-01-29 3,550,000.00 -1 E050-3261 2021-12-31 2022-01-29 3,550,000.00 -1 E050-3279 2021-12-31 2022-01-30 1,766,505.00 -2 E050-3281 2021-12-31 2022-01-30 2,136,505.00 -2 E050-3280 2021-12-31 2022-01-30 1,020,774.00 -2	E050-3267	2021-12-30	2022-01-29	15,890,377.00	-1
E050-3261 2021-12-30 2022-01-29 3,550,000.00 -1 E050-3261 2021-12-30 2022-01-29 3,550,000.00 -1 E050-3261 2021-12-30 2022-01-29 3,550,000.00 -1 E050-3279 2021-12-31 2022-01-30 1,766,505.00 -2 E050-3281 2021-12-31 2022-01-30 2,136,505.00 -2 E050-3280 2021-12-31 2022-01-30 1,020,774.00 -2	E050-3267	2021-12-30	2022-01-29	15,890,377.00	-1
E050-3261 2021-12-30 2022-01-29 3,550,000.00 -1 E050-3261 2021-12-30 2022-01-29 3,550,000.00 -1 E050-3279 2021-12-31 2022-01-30 1,766,505.00 -2 E050-3281 2021-12-31 2022-01-30 2,136,505.00 -2 E050-3280 2021-12-31 2022-01-30 1,020,774.00 -2	E050-3261	2021-12-30	2022-01-29	3,550,000.00	-1
E050-3261 2021-12-30 2022-01-29 3,550,000.00 -1 E050-3279 2021-12-31 2022-01-30 1,766,505.00 -2 E050-3281 2021-12-31 2022-01-30 2,136,505.00 -2 E050-3280 2021-12-31 2022-01-30 1,020,774.00 -2	E050-3261	2021-12-30	2022-01-29	3,550,000.00	-1
E050-3279 2021-12-31 2022-01-30 1,766,505.00 -2 E050-3281 2021-12-31 2022-01-30 2,136,505.00 -2 E050-3280 2021-12-31 2022-01-30 1,020,774.00 -2	E050-3261	2021-12-30	2022-01-29	3,550,000.00	-1
E050-3281 2021-12-31 2022-01-30 2,136,505.00 -2 E050-3280 2021-12-31 2022-01-30 1,020,774.00 -2	E050-3261	2021-12-30	2022-01-29	3,550,000.00	-1
E050-3280 2021-12-31 2022-01-30 1,020,774.00 -2	E050-3279	2021-12-31	2022-01-30	1,766,505.00	-2
	E050-3281	2021-12-31	2022-01-30	2,136,505.00	-2
E050-3280 2021-12-31 2022-01-30 1,020,774.00 -2	E050-3280	2021-12-31	2022-01-30	1,020,774.00	-2
	E050-3280	2021-12-31	2022-01-30	1,020,774.00	-2

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E050-3280	2021-12-31	2022-01-30	1,020,774.00	-2
E050-3279	2021-12-31	2022-01-30	1,766,505.00	-2
E050-3279	2021-12-31	2022-01-30	1,766,505.00	-2
E050-3279	2021-12-31	2022-01-30	1,766,505.00	-2
E050-3282	2021-12-31	2022-01-30	1,766,505.00	-2
E050-3282	2021-12-31	2022-01-30	1,766,505.00	-2
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E050-3282	2021-12-31	2022-01-30	1,766,505.00	-2
E050-3281	2021-12-31	2022-01-30	2,136,505.00	-2
E050-3281	2021-12-31	2022-01-30	2,136,505.00	-2
E050-3281	2021-12-31	2022-01-30	2,136,505.00	-2
E050-3291	2022-01-20	2022-02-19	5,950,000.00	-22
E050-3291	2022-01-20	2022-02-19	5,950,000.00	-22
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E050-3288	2022-01-20	2022-02-19	833,000.00	-22
E050-3288	2022-01-20	2022-02-19	833,000.00	-22
E050-3288	2022-01-20	2022-02-19	833,000.00	-22
E050-3291	2022-01-20	2022-02-19	5,950,000.00	-22