



Group # 285608 **HIDALGO COUNTY**
Processed Date 08/24/2017 to 08/30/2017
Reference# 54-17242-1254

SECTION		
10-001 & 11-001	HIDALGO COUNTY	\$ 245,104.46
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 6,820.74
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 1,571.23
10-004 & 11-004	HEAD START	\$ 34,062.85
10-005 & 11-005	APPRAISAL DISTRICT	\$ 3,557.29
10-101 & 11-101	COBRA	\$ 10,527.97
10-201	RETIREEES	\$ 6,331.14
	STOP LOSS	\$ -
	TOTAL	\$ 307,975.68

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	1	HC BASIC	5507	480002820	254	59.87	3/28/2017	5/8/2017	8/29/2017	2	46501	E7TWX368400	0
8/30/2017	49392	285608	285608	10	1	HC BASIC	5507	480002820	226	(307.02)	3/28/2017	5/8/2017	8/29/2017	2	46501	E7TWX368400	0
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	7746166	236	2.80	1/5/2017	4/11/2017	8/29/2017	3	46501	EBYOYLPDPT00	0
8/30/2017	49392	285608	285608	10	1	HC BASIC	5507	570003986	236	13.33	4/20/2017	4/24/2017	8/29/2017	1	46501	EPABYXPVW00	0
8/30/2017	49392	285608	285608	10	1	HC BASIC	5507	570003986	227	(111.06)	4/20/2017	4/24/2017	8/29/2017	1	46501	EPABYXPVW00	202673482
8/30/2017	49392	285608	285608	10	1	HC BASIC	5507	510003163	236	17.85	5/10/2017	5/22/2017	8/29/2017	1	46501	EAABY54MW00	0
8/30/2017	49392	285608	285608	10	1	HC BASIC	5507	480003040	236	37.58	2/10/2017	2/20/2017	8/29/2017	1	46501	EKILXYFJ900	0
8/30/2017	49392	285608	285608	10	1	HC BASIC	5507	520000612	236	192.93	5/3/2017	6/5/2017	8/29/2017	2	46501	EDFBZH6NY00	0
8/30/2017	49392	285608	285608	10	1	HC BASIC	5507	520000612	227	(2,143.72)	5/3/2017	6/5/2017	8/29/2017	2	46501	EDFBZH6NY00	233069260
8/30/2017	49392	285608	285608	10	1	HC BASIC	9253	00000	252	1,359.80	7/1/2017	7/31/2017	8/29/2017	1	46500	NJPB0RKFM00	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	20.81	8/11/2017	8/24/2017	8/24/2017	4	41900	D8H9NJZBP00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	20.81	8/15/2017	8/24/2017	8/24/2017	3	41900	DGVQ99R3F00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	20.81	8/9/2017	8/24/2017	8/24/2017	2	41900	DF04DK08400	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8179903	435	354.62	8/18/2017	8/29/2017	8/29/2017	2	46501	EPFB0R9DS00	262150760
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8179903	435	269.85	8/18/2017	8/29/2017	8/29/2017	2	46501	EPFB0R9DS01	262150760
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8179903	435	38.95	8/18/2017	8/29/2017	8/29/2017	2	46501	EPFB0R9DS02	262150760
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480004021	435	100.79	8/9/2017	8/28/2017	8/28/2017	2	46501	EQJL0MV5500	743016407
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	381.98	8/12/2017	8/24/2017	8/24/2017	1	41900	DC4KHVVW000	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177677	435	50.72	7/18/2017	8/28/2017	8/28/2017	1	46501	ET35ZMW1300	742852150
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177677	435	13.55	7/27/2017	8/28/2017	8/28/2017	1	46501	EAAB0J0GR00	742852150
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510004794	435	53.82	8/15/2017	8/28/2017	8/28/2017	1	46501	EPY00L88Z00	741601453
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	103.59	8/13/2017	8/24/2017	8/24/2017	1	41900	DHD58C71H00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.74	8/11/2017	8/24/2017	8/24/2017	3	41900	DLV327Q6X00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002853	435	23.55	8/10/2017	8/28/2017	8/28/2017	3	46501	E8FBZNXRX00	272453492
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	32.05	8/17/2017	8/28/2017	8/28/2017	2	46501	ELPB0N2MK00	382084239
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/1/2017	8/15/2017	8/28/2017	1	46501	EDFB0JTQP00	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(2.82)	8/6/2017	8/24/2017	8/24/2017	1	41900	DCY7GD4YZ01	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003176	435	32.99	8/11/2017	8/28/2017	8/28/2017	1	46501	EMJL0LZYC00	273107766
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	15.17	8/15/2017	8/24/2017	8/24/2017	2	41900	DP73Y1QB200	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.02)	5/19/2017	5/27/2017	8/29/2017	3	46501	EPPBZB3FX00	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.04)	5/19/2017	5/27/2017	8/29/2017	3	46501	EPPBZB3FX01	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(89.56)	8/5/2017	8/24/2017	8/24/2017	1	41900	D755QTZW801	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	24.73	8/11/2017	8/24/2017	8/24/2017	1	41900	D23X0T8J600	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	372.96	7/13/2017	8/24/2017	8/24/2017	1	41900	D0SS3553J00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	13.49	8/11/2017	8/24/2017	8/24/2017	3	41900	DGB88735J00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	13.49	8/11/2017	8/24/2017	8/24/2017	2	41900	DCY7GG1NG00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	3.05	8/11/2017	8/24/2017	8/24/2017	3	41900	DPRKX2NFK00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	1.04	8/11/2017	8/24/2017	8/24/2017	2	41900	DHD58BWD000	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004443	435	450.24	8/9/2017	8/28/2017	8/28/2017	1	46501	EWY0ZNPZD00	463969440
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550003879	435	41.00	7/25/2017	8/28/2017	8/28/2017	1	46501	ESY0ZNP3000	742862715
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510002899	435	326.72	7/28/2017	8/28/2017	8/28/2017	2	46501	EMTW0MQKN00	204701276

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FT Request	Wire	Wire						Draft										
Activity	Line					ENTITY/PLAN		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account													
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002		59	41.07	8/8/2017	8/24/2017	8/24/2017	1	41900	DM3B1R2WR00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177918		435	27.00	8/8/2017	8/28/2017	8/28/2017	1	46501	EDFBORJJ400	743019386
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241520003472		435	54.01	8/4/2017	8/29/2017	8/29/2017	1	46501	EJABOQFOW00	272466786
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241510003773		435	110.93	8/7/2017	8/29/2017	8/29/2017	1	46501	EWFBZT1YH00	273107766
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570004031		435	93.82	8/7/2017	8/28/2017	8/28/2017	1	46501	E5JLZNT8500	742992394
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/19/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS104	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/18/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS104	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/17/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS104	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/16/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS104	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/15/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS104	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/14/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS104	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/13/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS103	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/12/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS103	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/11/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS103	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/10/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS103	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/9/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS103	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/8/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS103	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/7/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS102	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/6/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS102	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/5/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS102	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/4/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS102	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/3/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS102	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/2/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS102	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	8/1/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS101	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	7/31/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS101	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	7/30/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS101	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	7/29/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS101	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	7/28/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS101	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	7/27/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS101	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	7/26/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS100	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	7/25/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS100	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	7/24/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS100	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	7/23/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS100	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	7/22/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS100	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	22.00	7/21/2017	8/28/2017	8/28/2017	1	46501	EKJLOPBS100	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	17.48	8/10/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK03	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	17.48	8/9/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK03	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	17.48	8/8/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK03	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	17.48	8/7/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK02	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	17.48	8/6/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK02	752908511
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276		435	17.48	8/5/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK02	752908511

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8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	17.48	8/4/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK02	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	17.48	8/3/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK02	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	17.48	8/2/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK02	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	17.48	8/1/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK01	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	17.48	7/31/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK01	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	17.48	7/30/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK01	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	17.48	7/29/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK01	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	17.48	7/28/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK01	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	17.48	7/27/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK01	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	17.48	7/26/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK00	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	17.48	7/25/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK00	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	17.48	7/24/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK00	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	17.48	7/23/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK00	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	17.48	7/22/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK00	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	17.48	7/21/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK00	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	16.56	8/19/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK04	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	16.56	8/18/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK04	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	16.56	8/17/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK04	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	16.56	8/16/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK04	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	16.56	8/15/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK04	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	16.56	8/14/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK04	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	16.56	8/13/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK03	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	16.56	8/12/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK03	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006276	435	16.56	8/11/2017	8/28/2017	8/28/2017	1	46501	EKTWOPJDK03	752908511	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570004031	435	(50.00)	8/7/2017	8/28/2017	8/28/2017	1	46501	E5JLZNT8500	742992394	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	3.00	8/9/2017	8/24/2017	8/24/2017	1	41900	DBWBJ9D2L00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	2.24	8/14/2017	8/24/2017	8/24/2017	4	41900	D4S4W4HX700	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177411	435	355.30	8/15/2017	8/28/2017	8/28/2017	2	46501	EBY00MKN500	272620340	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550003405	435	132.72	8/17/2017	8/28/2017	8/28/2017	4	46501	ERWYOLNRP00	742620408	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177411	435	130.54	8/15/2017	8/28/2017	8/28/2017	4	46501	EGTWOM8JR00	272620340	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003036	435	129.20	8/17/2017	8/28/2017	8/28/2017	4	46501	ECTWOPLMJ00	742577746	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177411	435	113.09	8/15/2017	8/28/2017	8/28/2017	3	46501	EAJL0MGTO00	272620340	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	62.92	8/14/2017	8/24/2017	8/24/2017	1	41900	DBWBJBW2W00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570003576	435	106.65	7/2/2017	8/28/2017	8/28/2017	1	46501	EATWOMF1Z00	742870845	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570003576	435	15.32	7/2/2017	8/28/2017	8/28/2017	1	46501	EATWOMF1Z01	742870845	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	562.44	8/8/2017	8/24/2017	8/24/2017	2	41900	DG21BNFPV00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	216.30	8/20/2017	8/28/2017	8/28/2017	1	46501	ECABOR87Y00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241550006893	435	373.45	8/16/2017	8/29/2017	8/29/2017	2	46501	EBFB0SBGW00	752131429	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241550006893	435	310.80	8/22/2017	8/29/2017	8/29/2017	2	46501	EBP80QDGB00	752131429	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241550006893	435	234.85	8/23/2017	8/29/2017	8/29/2017	2	46501	EBFB0SBJG00	752131429	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560004809	435	373.45	8/2/2017	8/28/2017	8/28/2017	2	46501	EGTW0LOX000	752131429	

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560004809	435	310.80	8/8/2017	8/28/2017	8/28/2017	2	46501	EDFB0K5KR00	752131429
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560004809	435	234.85	8/9/2017	8/28/2017	8/28/2017	2	46501	EHPB0JZGR00	752131429
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560004809	435	190.75	8/11/2017	8/28/2017	8/28/2017	2	46501	E9JBZHTKC00	752131429
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560004809	435	190.75	8/14/2017	8/28/2017	8/28/2017	2	46501	E9ABZKYDP00	752131429
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560004809	435	190.75	8/10/2017	8/28/2017	8/28/2017	2	46501	EHFB0LXBJ00	752131429
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/7/2017	8/15/2017	8/28/2017	2	46501	ERFB0G3XX00	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/7/2017	8/15/2017	8/28/2017	2	46501	ERFB0G3XX00	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	285.44	8/22/2017	8/28/2017	8/28/2017	1	46501	EJPBORXQB00	742802643
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	7.88	8/8/2017	8/24/2017	8/24/2017	4	41900	DKS642MSK00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520004313	435	125.90	8/14/2017	8/28/2017	8/28/2017	1	46501	EPFB0MFZQ00	742985661
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480004197	435	48.56	8/22/2017	8/28/2017	8/28/2017	1	46501	EZABZQWCZ00	202673482
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817238580001017	435	153.65	6/27/2017	8/26/2017	8/28/2017	4	46501	E4Y0ZMQQZ00	752951430
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.03	8/10/2017	8/24/2017	8/24/2017	6	41900	D0SS34PMW00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580005098	435	72.10	8/21/2017	8/29/2017	8/29/2017	2	46501	ELFB0SBTB00	743001653
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530005251	435	13.55	8/9/2017	8/28/2017	8/28/2017	1	46501	E3ABZT0VS00	204255981
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	45.81	8/10/2017	8/24/2017	8/24/2017	2	41900	DS4LRV7TZ00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003164	435	9.40	8/11/2017	8/28/2017	8/28/2017	2	46501	EK350K30000	742718967
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550001150	435	31.14	8/21/2017	8/28/2017	8/28/2017	1	46501	EFPB0Q2XP00	232892142
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	1,649.36	8/9/2017	8/24/2017	8/24/2017	1	41900	DTGQPGYBR00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	140.58	8/8/2017	8/24/2017	8/24/2017	1	41900	DSP1QWH6700	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	3.99	8/12/2017	8/24/2017	8/24/2017	1	41900	D755QX3JS00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(47.48)	8/1/2017	8/24/2017	8/24/2017	2	41900	D4S4W0JV401	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570004210	435	69.61	8/4/2017	8/28/2017	8/28/2017	1	46501	EQ350KZPR00	463957299
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520004461	435	219.68	8/11/2017	8/28/2017	8/28/2017	1	46501	EG350KLT100	743020960
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520004461	435	26.27	8/11/2017	8/28/2017	8/28/2017	1	46501	EG350KLT101	743020960
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510006084	435	166.82	8/15/2017	8/28/2017	8/28/2017	3	46501	EMAB0NGHC00	562546021
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004163	435	177.98	6/23/2017	8/28/2017	8/28/2017	4	46501	E1JLZNW2P00	742965616
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003453	435	25.40	6/29/2017	8/28/2017	8/28/2017	1	46501	E6FBZNT4K00	205684282
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003453	435	21.99	6/29/2017	8/28/2017	8/28/2017	1	46501	E6FBZNT4K01	205684282
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003453	435	16.24	7/1/2017	8/28/2017	8/28/2017	1	46501	EFAB0NFK600	205684282
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003453	435	4.38	6/30/2017	8/28/2017	8/28/2017	1	46501	E6PBZNL800	205684282
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003453	435	1.97	7/2/2017	8/28/2017	8/28/2017	6	46501	EGJL0MY3100	205684282
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540005428	435	68.22	8/15/2017	8/28/2017	8/28/2017	1	46501	EYFBZNL300	200081050
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540005428	435	42.52	8/15/2017	8/28/2017	8/28/2017	1	46501	EYFBZNL301	200081050
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8178227	435	148.98	8/15/2017	8/28/2017	8/28/2017	1	46501	ECAB0NHNM00	204088051
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8178227	435	46.11	8/15/2017	8/28/2017	8/28/2017	1	46501	ECAB0NHNM01	204088051
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520003589	435	126.23	8/14/2017	8/28/2017	8/28/2017	1	46501	EFY00NBNK00	742726404
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003176	435	13.86	8/11/2017	8/28/2017	8/28/2017	1	46501	EAA0K8TB00	273107766
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	256.30	8/14/2017	8/24/2017	8/24/2017	1	41900	DBM3JT53500	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	41.27	8/16/2017	8/28/2017	8/28/2017	1	46501	E6Y0ZR3BS00	382084239
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570004145	435	15.17	8/14/2017	8/28/2017	8/28/2017	2	46501	E7JLZPKV300	202373111

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FT Request	Wire	Wire						Draft										
Activity	Line					ENTITY/PLAN		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account													
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	84.30	8/14/2017	8/24/2017	8/24/2017	1	41900	DBM3JTJHY00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510001599	435	317.36	8/16/2017	8/28/2017	8/28/2017	2	46501	EPABOMRYL00	454498900	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510001599	435	279.62	8/16/2017	8/28/2017	8/28/2017	2	46501	EPABOMRYL01	454498900	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510001599	435	3.02	8/16/2017	8/28/2017	8/28/2017	2	46501	EPABOMRYL02	454498900	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241560004720	435	43.82	8/24/2017	8/29/2017	8/29/2017	1	46501	ELPB0QDT600	710905290	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570003876	435	59.76	8/2/2017	8/28/2017	8/28/2017	2	46501	E0FBZNGTPO0	742943225	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570002289	435	62.66	8/18/2017	8/28/2017	8/28/2017	3	46501	EZTWZPY5B00	621656022	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570004210	435	45.32	8/4/2017	8/28/2017	8/28/2017	2	46501	EPY00L50D00	463957299	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560005133	435	525.57	7/1/2017	8/28/2017	8/28/2017	2	46501	ELY00NGWPO0	412166760	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	320.25	8/22/2017	8/28/2017	8/28/2017	1	46501	E6Y0ZT2L800	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	40.55	8/14/2017	8/24/2017	8/24/2017	1	41900	DR2PTRFH200	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	15.67	8/14/2017	8/24/2017	8/24/2017	1	41900	D4HXWM1B400	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003433	435	98.71	8/14/2017	8/28/2017	8/28/2017	1	46501	E4PBZQGCV00	205876191	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	140.65	8/10/2017	8/24/2017	8/24/2017	1	41900	DNPNYGVD700	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	121.72	8/19/2017	8/28/2017	8/28/2017	1	46501	E8Y0ZQ6L900	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241560002846	435	4,999.40	8/10/2017	8/29/2017	8/29/2017	1	46501	ERNQ0KC7Q00	621656022	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	1.72	8/14/2017	8/24/2017	8/24/2017	1	41900	DCPOGYBJ800	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	18.45	8/10/2017	8/24/2017	8/24/2017	1	41900	DLKW2PWQM00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	9.39	8/11/2017	8/24/2017	8/24/2017	1	41900	DQ0SWLZHC00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	7.64	8/11/2017	8/24/2017	8/24/2017	1	41900	D51CVN8PS00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	6.56	8/11/2017	8/24/2017	8/24/2017	1	41900	D6MQRTZ9Z00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	3.57	8/11/2017	8/24/2017	8/24/2017	1	41900	DSP1QXGNX00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	2.89	8/11/2017	8/24/2017	8/24/2017	1	41900	D8RJN2KB800	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	2.04	8/11/2017	8/24/2017	8/24/2017	1	41900	DHD58BTMQ00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	8/4/2017	8/16/2017	8/29/2017	3	46501	EXJLZKZCD00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580000659	435	39.16	8/17/2017	8/28/2017	8/28/2017	1	41039	EBFB0NJ7J00	451348006	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003176	435	22.97	8/2/2017	8/28/2017	8/28/2017	1	46501	E0Y0ZLTWH00	273107766	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241560002472	435	78.88	8/18/2017	8/29/2017	8/29/2017	1	46501	EATWOR1TM00	840611484	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	11.49	8/14/2017	8/24/2017	8/24/2017	1	41900	D1202QL3C00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	0.10	8/8/2017	8/24/2017	8/24/2017	1	41900	D872NZG2D00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241540004806	435	23.55	6/9/2017	8/29/2017	8/29/2017	1	46501	E9JBZM6MJ00	202373111	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241540004806	435	23.55	6/3/2017	8/29/2017	8/29/2017	1	46501	E9ABZQBNZ00	202373111	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	83.53	8/9/2017	8/24/2017	8/24/2017	1	41900	D51CVMGND00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002184	435	19.79	8/16/2017	8/28/2017	8/28/2017	1	46501	EZ35ZRX6D00	271121048	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	169.05	8/21/2017	8/28/2017	8/28/2017	1	46501	E5ABZK0C00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241550002094	435	7.96	7/26/2017	8/29/2017	8/29/2017	2	46501	E6PBZVGHM00	461115446	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490004737	435	44.22	8/19/2017	8/28/2017	8/28/2017	1	46501	E3TWZRZCH00	741393060	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	129.85	8/10/2017	8/24/2017	8/24/2017	3	41900	D3G0YG3QM00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570004210	435	115.27	8/4/2017	8/28/2017	8/28/2017	3	46501	E9JBZG88N00	463957299	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	141.07	8/10/2017	8/24/2017	8/24/2017	1	41900	D9TFL6ZNS00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	14.89	8/15/2017	8/24/2017	8/24/2017	1	41900	DNFFZGFZZ00	6907058	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560005107	435	23.55	8/14/2017	8/28/2017	8/28/2017	1	46501	E6Y0ZPDVRO0	752472510	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480002981	435	29.00	8/16/2017	8/28/2017	8/28/2017	1	46501	E6Y0ZPYVVK00	742611238	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	73.38	8/11/2017	8/24/2017	8/24/2017	1	41900	D2D40BXNR00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003956	435	870.00	8/18/2017	8/28/2017	8/28/2017	1	46501	EXTWZP03P00	746001118	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(4.20)	8/1/2017	8/24/2017	8/24/2017	1	41900	D6MQRQL4101	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	274.44	8/11/2017	8/24/2017	8/24/2017	2	41900	DBBWK8CMV00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	77.92	8/9/2017	8/24/2017	8/24/2017	2	41900	DH3Y8SJZ900	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	36.81	8/8/2017	8/24/2017	8/24/2017	3	41900	DKHZ4KD8100	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530002656	435	13.55	8/8/2017	8/28/2017	8/28/2017	3	46501	ESY0ZP32N00	741932437	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530002656	435	13.55	8/8/2017	8/28/2017	8/28/2017	2	46501	ESPBZN08000	741932437	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	1.08	8/12/2017	8/24/2017	8/24/2017	1	41900	D7PMPZ0WR00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	399.96	8/13/2017	8/24/2017	8/24/2017	1	41900	DMCK19XCM00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	211.50	8/12/2017	8/24/2017	8/24/2017	1	41900	D638SSBK300	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	84.59	8/13/2017	8/24/2017	8/24/2017	1	41900	DXNFHWLWJ00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	502.47	8/10/2017	8/24/2017	8/24/2017	3	41900	D638SRT7300	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	428.40	8/10/2017	8/24/2017	8/24/2017	3	41900	DGLH9R53000	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	107.35	8/10/2017	8/28/2017	8/28/2017	3	46501	E2FBZRXMG00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	593.77	8/10/2017	8/24/2017	8/24/2017	1	41900	DM3B1RM0G00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003442	435	99.51	8/9/2017	8/28/2017	8/28/2017	2	46501	E135ZNBIN00	274131560	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	10.51	8/13/2017	8/24/2017	8/24/2017	1	41900	DHD58C6PN00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580006630	435	26.21	8/22/2017	8/29/2017	8/29/2017	1	46501	EMAB0SFN500	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	2.91	8/14/2017	8/24/2017	8/24/2017	2	41900	D51CVNYJW00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003341	435	44.05	8/14/2017	8/28/2017	8/28/2017	2	46501	E135ZMF7200	742768456	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(159.91)	8/3/2017	8/24/2017	8/24/2017	1	41900	DJQ95XF7H01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	598.15	8/22/2017	8/28/2017	8/28/2017	2	46501	EQJL0RJOS00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	540.75	8/22/2017	8/28/2017	8/28/2017	2	46501	EGTWORX6J00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550003999	435	54.05	8/21/2017	8/28/2017	8/28/2017	2	46501	EFAB0R6LZ00	742897231	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550003999	435	53.82	8/25/2017	8/28/2017	8/28/2017	2	46501	EFFB0R2CQ00	742897231	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003453	435	20.83	7/6/2017	8/28/2017	8/28/2017	1	46501	EMAB0N0QT00	205684282	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003453	435	5.82	7/6/2017	8/28/2017	8/28/2017	1	46501	EMAB0N0QT01	205684282	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	593.77	8/15/2017	8/24/2017	8/24/2017	3	41900	DHXM7FKHV00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	411.01	8/15/2017	8/24/2017	8/24/2017	3	41900	DXXNHFJQ800	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	189.28	8/8/2017	8/24/2017	8/24/2017	1	41900	DR2PTPSV400	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	12.38	8/9/2017	8/24/2017	8/24/2017	1	41900	D8RJN1Q3200	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520004461	435	50.03	8/8/2017	8/28/2017	8/28/2017	1	46501	EDY00KLVJ00	743020960	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8178227	435	67.25	8/14/2017	8/28/2017	8/28/2017	1	46501	EDY00LHVK00	204088051	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570002583	435	69.61	8/7/2017	8/28/2017	8/28/2017	1	46501	EYY0ZNY9100	461105510	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	62.30	8/7/2017	8/28/2017	8/28/2017	1	46501	E1ABZTRRT00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.04)	6/26/2017	7/11/2017	8/29/2017	2	46500	EYPBZS2F00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	7.88	8/13/2017	8/24/2017	8/24/2017	1	41900	DLV327Y1T00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570001848	435	117.68	8/14/2017	8/28/2017	8/28/2017	1	46501	ER570LZ7200	270029659	

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8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580002970	435	42.39	7/18/2017	8/28/2017	8/28/2017	2	46501	EK350KK5400	870699028	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580002970	435	34.98	7/7/2017	8/28/2017	8/28/2017	4	46501	E7ABZNOCP00	870699028	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510006084	435	34.98	8/16/2017	8/28/2017	8/28/2017	2	46501	EMABONOHDD00	562546021	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580002970	435	34.98	7/7/2017	8/28/2017	8/28/2017	2	46501	E7JLZQJDS00	870699028	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	9.50	8/14/2017	8/24/2017	8/24/2017	1	41900	DGLH9S82Z00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	919.17	8/8/2017	8/24/2017	8/24/2017	1	41900	DTQYP04SD00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	77.14	8/11/2017	8/24/2017	8/24/2017	1	41900	DSP1QXMTR00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	123.65	8/14/2017	8/24/2017	8/24/2017	1	41900	D7PMPZH1500	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	3.93	8/14/2017	8/24/2017	8/24/2017	1	41900	DCPOGY6KZ00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005328	435	121.72	8/24/2017	8/29/2017	8/29/2017	1	46501	EWPBZT66600	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241560002846	435	3,093.48	8/23/2017	8/29/2017	8/29/2017	1	46501	E4PBZT2QB00	621656022	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510004136	435	111.52	8/15/2017	8/28/2017	8/28/2017	2	46501	EV35ZP4Q000	20692909	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580003119	435	46.75	8/15/2017	8/28/2017	8/28/2017	1	46501	E1JLZ59RK00	742554159	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241480003577	435	149.91	8/7/2017	8/29/2017	8/29/2017	1	46501	E2YQZSNPT00	272432027	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490001329	435	25.14	8/17/2017	8/29/2017	8/29/2017	1	46501	E9RTZKNZY00	223510467	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241480003577	435	2.44	8/17/2017	8/29/2017	8/29/2017	1	46501	E335ZVCOS00	272432027	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8178655	435	53.82	8/16/2017	8/28/2017	8/28/2017	1	46501	EGJLONGXRO0	331175818	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	17.26	8/14/2017	8/24/2017	8/24/2017	3	41900	DYQBGOTJ300	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8174826	435	43.55	8/14/2017	8/26/2017	8/28/2017	3	46501	E8PBZMRGL00	272620340	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	51.27	8/11/2017	8/24/2017	8/24/2017	2	41900	DNPYYVVRB00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480002810	435	23.55	8/11/2017	8/28/2017	8/28/2017	1	46501	EJPBOLSV300	204732028	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	25.11	8/11/2017	8/24/2017	8/24/2017	1	41900	DJG26GGBB00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241520002157	435	138.38	8/22/2017	8/29/2017	8/29/2017	2	46501	EJPBOR8LC00	270029664	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	295.75	8/22/2017	8/28/2017	8/28/2017	2	46501	EJABOR7WW00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177909	435	106.31	8/16/2017	8/28/2017	8/28/2017	3	46501	ETJLZRK7T00	743015563	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002452	435	284.75	8/10/2017	8/28/2017	8/28/2017	3	46501	EZJLZNPWB00	742039068	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002452	435	48.49	8/14/2017	8/28/2017	8/28/2017	3	46501	EZTWZNPVF00	742039068	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002452	435	43.55	8/14/2017	8/28/2017	8/28/2017	4	46501	EOPBZNP5Q00	742039068	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002452	435	21.66	8/11/2017	8/28/2017	8/28/2017	4	46501	EOPBZNPQW000	742039068	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002452	435	21.66	8/11/2017	8/28/2017	8/28/2017	3	46501	EZTWZNP1300	742039068	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002452	435	10.07	8/11/2017	8/28/2017	8/28/2017	4	46501	EOPBZNPQW001	742039068	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002452	435	10.07	8/11/2017	8/28/2017	8/28/2017	3	46501	EZTWZNP1301	742039068	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560003809	435	123.11	8/14/2017	8/28/2017	8/28/2017	1	46501	EOPBZL7TX00	742935431	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8168169	435	40.50	8/15/2017	8/24/2017	8/24/2017	2	46500	EWFBZQH0700	454726178	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8168169	435	30.41	8/1/2017	8/24/2017	8/24/2017	2	46500	E3TZWJ34V00	454726178	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8168169	435	30.41	8/2/2017	8/24/2017	8/24/2017	2	46500	E3TZWJ34V00	454726178	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8184894	435	30.41	7/24/2017	8/30/2017	8/30/2017	2	46500	EAJL0P8TN00	454726178	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8176825	435	27.03	8/14/2017	8/28/2017	8/28/2017	2	46500	ECJL0L66N00	454726178	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8173081	435	25.68	8/7/2017	8/25/2017	8/25/2017	2	46500	E4FBZJ34700	454726178	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.67	8/13/2017	8/24/2017	8/24/2017	1	41900	D5KTTQKPO00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	497.02	8/15/2017	8/24/2017	8/24/2017	1	41900	DCDSHF3LG00	6907058	

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8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003142	435	78.82	8/2/2017	8/28/2017	8/28/2017	1	46501	EAJLORQ7N00	273320204	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	1,100.88	8/8/2017	8/24/2017	8/24/2017	1	41900	D4HXWK7X400	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(1,100.88)	8/7/2017	8/24/2017	8/24/2017	1	41900	DV05NJC101	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540001679	435	172.50	8/14/2017	8/28/2017	8/28/2017	1	46501	EWFBZP7N400	270035984	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/18/2017	8/15/2017	8/28/2017	1	46501	EX35ZK3ZS00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570002583	435	19.61	8/4/2017	8/28/2017	8/28/2017	1	46501	EKTW0MKVX00	461105510	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241540002520	435	192.20	8/24/2017	8/29/2017	8/29/2017	2	46501	EQJLOR7WD00	461450004	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	57.35	8/17/2017	8/28/2017	8/28/2017	1	46501	E7ABZRCGM00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	3.01	8/15/2017	8/24/2017	8/24/2017	1	41900	DJZJ5K9X700	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490000471	435	175.00	8/15/2017	8/28/2017	8/28/2017	2	46501	E902ZJQTM00	261455666	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490000471	435	175.00	8/16/2017	8/28/2017	8/28/2017	2	46501	EAAB0KQNB00	261455666	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580006630	435	40.36	8/21/2017	8/29/2017	8/29/2017	3	46501	EPABORL7S00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580006630	435	17.37	8/21/2017	8/29/2017	8/29/2017	3	46501	EPABORL7S01	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	48.36	8/15/2017	8/24/2017	8/24/2017	1	41900	D47PX2V1000	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570004513	435	160.93	3/8/2017	8/28/2017	8/28/2017	4	46501	E4PBXK0OCR01	203059260	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570004513	435	108.87	3/7/2017	8/28/2017	8/28/2017	4	46501	E135XDY0K01	203059260	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570004513	435	82.78	3/8/2017	8/28/2017	8/28/2017	4	46501	E1JLXKG0601	203059260	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	2.38	8/13/2017	8/24/2017	8/24/2017	1	41900	DG21BPZ5L00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580003389	435	27.94	8/11/2017	8/28/2017	8/28/2017	1	46501	E8PBZMSRST00	742793592	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	7.88	8/12/2017	8/24/2017	8/24/2017	6	41900	DHND7WJQG00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	453.82	8/10/2017	8/24/2017	8/24/2017	1	41900	DW22LP86Q00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	594.48	8/9/2017	8/24/2017	8/24/2017	3	41900	D6WYRBRD100	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	594.48	8/9/2017	8/24/2017	8/24/2017	2	41900	DF04DK23H00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8178847	435	17.05	8/14/2017	8/28/2017	8/28/2017	4	41039	E9JBZLC3S00	327807803	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	465.68	8/12/2017	8/24/2017	8/24/2017	3	41900	DP73Y0W3J00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	39.98	8/15/2017	8/24/2017	8/24/2017	2	41900	DGB8B7TW700	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241520003472	435	438.44	8/14/2017	8/29/2017	8/29/2017	1	46501	EHFB0QN9G00	272466786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241540003635	435	98.20	8/4/2017	8/29/2017	8/29/2017	1	46501	EJAB0Q32S00	272466786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520003174	435	65.90	8/14/2017	8/28/2017	8/28/2017	1	46501	ESPBRZK2K00	272466786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580002933	435	29.54	8/4/2017	8/28/2017	8/28/2017	1	46501	EVABZQYDM00	272466786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	32.41	8/14/2017	8/24/2017	8/24/2017	2	41900	DN56ZXP1S00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	34.86	8/9/2017	8/24/2017	8/24/2017	1	41900	DDGPFH0Q600	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	3.09	8/8/2017	8/24/2017	8/24/2017	1	41900	DW22LNB4Q00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241560004136	435	14.57	8/25/2017	8/29/2017	8/29/2017	1	46501	ESFBZVKSR00	202302872	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580002711	435	102.58	7/28/2017	8/28/2017	8/28/2017	1	46501	ESFBZP74F00	461115446	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241570000170	435	28.49	8/15/2017	8/29/2017	8/29/2017	1	46501	E3JLZSH7500	431956141	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(36.70)	7/30/2017	8/24/2017	8/24/2017	1	41900	DDQXDVJS01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560005107	435	62.43	8/14/2017	8/28/2017	8/28/2017	1	46501	E902ZJ6WC00	752472510	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	508.76	8/11/2017	8/24/2017	8/24/2017	1	41900	E8RJN2LSP00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241520000536	435	57.89	8/15/2017	8/29/2017	8/29/2017	1	46501	ELFB0SBS000	261498683	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510002899	435	54.05	8/7/2017	8/28/2017	8/28/2017	4	46501	EXTWZNBZL00	204701276	

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FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241540004806	435	103.88	6/19/2017	8/29/2017	8/29/2017	1	46501	E902ZPOV500	202373111	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241540004806	435	18.95	6/19/2017	8/29/2017	8/29/2017	1	46501	E902ZPOV501	202373111	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/23/2017	8/15/2017	8/28/2017	1	46501	E6FBZLSBQ00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/23/2017	8/15/2017	8/28/2017	1	46501	E6FBZLSBQ00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817237640001363	435	26.60	6/19/2017	8/25/2017	8/25/2017	1	46501	E135ZLYFG00	742862715	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	411.01	8/15/2017	8/24/2017	8/24/2017	1	41900	DNPNYZQ9L00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570000916	435	1,922.44	8/13/2017	8/28/2017	8/28/2017	1	46501	EXABZPO2Q00	233069260	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	213.12	8/8/2017	8/24/2017	8/24/2017	1	41900	DY5WGWYPT00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002953	435	153.22	8/15/2017	8/28/2017	8/28/2017	1	46501	EPPBOLLRM00	742515841	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	39.60	8/15/2017	8/28/2017	8/28/2017	1	46501	E7ABZP8RS00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002953	435	39.00	8/14/2017	8/28/2017	8/28/2017	1	46501	EDFB0NC7200	742515841	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002953	435	18.66	8/15/2017	8/28/2017	8/28/2017	1	46501	EPPBOLLRM01	742515841	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	256.14	8/9/2017	8/24/2017	8/24/2017	1	41900	DK7R51JVT00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817238380000462	435	225.84	8/15/2017	8/26/2017	8/28/2017	1	46501	ESPBNZFPB00	742784568	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003042	435	23.55	8/4/2017	8/28/2017	8/28/2017	1	46501	EGAB0LZ5400	742649727	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	3.84	8/10/2017	8/24/2017	8/24/2017	2	41900	D59LV5H1F00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510002909	435	54.05	8/10/2017	8/28/2017	8/28/2017	2	46501	E8FBZP8X300	742506786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	7.88	8/15/2017	8/24/2017	8/24/2017	1	41900	D0034LPDR00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	368.85	8/11/2017	8/24/2017	8/24/2017	1	41900	DDQXF160200	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580002711	435	99.51	8/3/2017	8/28/2017	8/28/2017	1	46501	EPAB0MRWD00	461115446	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003542	435	31.55	8/9/2017	8/28/2017	8/28/2017	3	46501	EQ350KDG500	742857653	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	794.12	8/12/2017	8/24/2017	8/24/2017	2	41900	D2D40C11900	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	40.44	8/10/2017	8/24/2017	8/24/2017	1	41900	DK7R51J5K00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520002909	435	97.16	8/8/2017	8/28/2017	8/28/2017	1	46501	ELY00K6Y200	742139209	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002158	435	89.68	8/10/2017	8/28/2017	8/28/2017	1	46501	EHPB0KM6F00	741695861	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(8.66)	8/3/2017	8/24/2017	8/24/2017	4	41900	D47PWZKXB01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	12.86	8/12/2017	8/24/2017	8/24/2017	5	41900	DD6GFZNB200	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/27/2017	8/16/2017	8/29/2017	4	46501	E5ABZK75600		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	977.79	7/26/2017	8/28/2017	8/28/2017	4	46501	ERNQ0PPVV00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003036	435	492.30	8/16/2017	8/28/2017	8/28/2017	4	46501	EWY0ZRP2K00	742577746	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/26/2017	8/15/2017	8/28/2017	4	46501	EBY00J3D600		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	87.35	8/10/2017	8/24/2017	8/24/2017	1	41900	D0SS34SL700	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	49.67	8/10/2017	8/24/2017	8/24/2017	2	41900	DXD6JBZ8T00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530000901	435	43.55	8/16/2017	8/28/2017	8/28/2017	4	46501	EFY00NJ2R00	262730006	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817236530000266	435	208.25	5/28/2017	8/24/2017	8/24/2017	2	46501	E7JLZLS4S00	261348995	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003711	435	210.65	8/15/2017	8/28/2017	8/28/2017	2	46501	ECJLONBNZ00	274455437	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	482.22	8/9/2017	8/24/2017	8/24/2017	1	41900	DCPOGWS2400	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241550006718	435	24.64	8/23/2017	8/29/2017	8/29/2017	1	46501	EKTW0SBP500	421643722	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/5/2017	8/18/2017	8/29/2017	1	46501	ETABZPOBN00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510000578	435	761.60	8/5/2017	8/28/2017	8/28/2017	1	46501	ETABZPOBN00	261973804	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006072	435	35.26	8/16/2017	8/28/2017	8/28/2017	1	46501	E735ZPOLZ00	421643722	

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8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550006072	435	24.64	8/21/2017	8/28/2017	8/28/2017	1	46501	EVABZQCHM00	421643722	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580004980	435	27.94	8/23/2017	8/29/2017	8/29/2017	1	46501	E7JLZT8RG00	742793592	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	421.45	8/21/2017	8/28/2017	8/28/2017	1	46501	E8PBZQ6H100	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8179905	435	106.31	8/18/2017	8/29/2017	8/29/2017	5	46501	EVTWZTZW00	262150760	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	0.37	8/9/2017	8/24/2017	8/24/2017	1	41900	D7PMPY31M00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	1,051.90	8/14/2017	8/24/2017	8/24/2017	1	41900	DBM3JT93M00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	303.22	8/14/2017	8/24/2017	8/24/2017	1	41900	D4HXWLZCX00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	3.94	8/14/2017	8/24/2017	8/24/2017	1	41900	D3ZGXXK2KS00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241480003853	435	69.61	8/14/2017	8/29/2017	8/29/2017	1	46501	E2PBZSL1X00	463957299	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570004210	435	24.23	8/4/2017	8/28/2017	8/28/2017	1	46501	E9RTZG87800	463957299	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	14.20	8/12/2017	8/24/2017	8/24/2017	1	41900	DJ5V6YCW00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/1/2017	8/17/2017	8/29/2017	2	46500	EJY00KJB200		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	13.49	8/9/2017	8/24/2017	8/24/2017	1	41900	D4HXWKR4M00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.67	8/9/2017	8/24/2017	8/24/2017	4	41900	DF04DK3J400	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/14/2017	8/17/2017	8/29/2017	1	46501	E1JLZM63400		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550003879	435	173.00	6/12/2017	8/28/2017	8/28/2017	1	46501	EDFBOLFZ200	742862715	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550003879	435	155.00	6/13/2017	8/28/2017	8/28/2017	1	46501	EDPB0JN5L00	742862715	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580002933	435	47.59	4/7/2017	8/28/2017	8/28/2017	1	46501	EDV35ZSRL00	272466786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8179904	435	133.20	8/21/2017	8/29/2017	8/29/2017	4	46501	EKABORL7300	262150760	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530005251	435	44.05	8/10/2017	8/28/2017	8/28/2017	1	46501	EWY0ZS79V00	204255981	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520002909	435	43.82	8/8/2017	8/28/2017	8/28/2017	1	46501	EMAB0LVWR00	742139209	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003440	435	157.85	8/11/2017	8/28/2017	8/28/2017	4	46501	E535ZQBTV00	201377587	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	562.88	8/10/2017	8/24/2017	8/24/2017	1	41900	DRBXT7X8Q00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	187.56	8/8/2017	8/24/2017	8/24/2017	1	41900	DCY7GDRWF00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	21.74	8/8/2017	8/24/2017	8/24/2017	1	41900	D3G0YFF2C00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	553.24	8/9/2017	8/24/2017	8/24/2017	1	41900	DYQBFZ93K00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241520003472	435	354.84	5/30/2017	8/29/2017	8/29/2017	1	46501	EHPB0M2CS00	272466786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241540003635	435	348.24	6/8/2017	8/29/2017	8/29/2017	1	46501	EKTW0P14900	272466786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241540003635	435	130.96	6/29/2017	8/29/2017	8/29/2017	1	46501	ELFB0P16200	272466786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520003174	435	489.07	5/12/2017	8/28/2017	8/28/2017	1	46501	E7ABZPVYF00	272466786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580002933	435	57.50	6/8/2017	8/28/2017	8/28/2017	1	46501	ET35ZP9F400	272466786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520003174	435	31.85	8/8/2017	8/28/2017	8/28/2017	1	46501	E535ZTSGM00	272466786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	1,184.87	8/15/2017	8/24/2017	8/24/2017	1	41900	DFJLCNQMT00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	151.20	8/15/2017	8/28/2017	8/28/2017	1	46501	EVTWZTF8K00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(4.42)	8/3/2017	8/24/2017	8/24/2017	1	41900	DYZKFV00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(170.65)	8/2/2017	8/24/2017	8/24/2017	1	41900	D1B72476S01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817242550002389	435	125.63	7/19/2017	8/30/2017	8/30/2017	1	46501	EA35Z5VTZ01	273685754	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817242550002389	435	(66.65)	7/19/2017	8/30/2017	8/30/2017	1	46501	EA35Z5VTZ01	273685754	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560003368	435	89.32	8/23/2017	8/28/2017	8/28/2017	1	46501	EAG350N4J00	273685754	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	103.99	8/8/2017	8/24/2017	8/24/2017	5	41900	D23X0S6RL00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241550005187	435	67.89	8/17/2017	8/29/2017	8/29/2017	1	46501	EQ350QSP600	743018808	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	203.15	8/14/2017	8/24/2017	8/24/2017	2	41900	DL1F3NTSC00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	1.71	8/11/2017	8/24/2017	8/24/2017	2	41900	DFJLCMIJ5Z00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/26/2017	8/17/2017	8/29/2017	1	46500	ENPBOJYYF00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	662.41	8/13/2017	8/24/2017	8/24/2017	1	41900	DGLH9RV5500	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580003389	435	122.83	8/11/2017	8/28/2017	8/28/2017	1	46501	E8FBZPH2H00	742793592	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580003119	435	46.20	8/14/2017	8/28/2017	8/28/2017	1	46501	E6FBZS2F400	742554159	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	42.24	8/18/2017	8/28/2017	8/28/2017	2	46501	E735ZP2TL00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177249	435	29.92	7/27/2017	8/28/2017	8/28/2017	2	46501	EKTWOLGNJ00	742123615	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	44.69	8/15/2017	8/24/2017	8/24/2017	1	41900	DMCK1BF3H00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241550003601	435	98.09	8/10/2017	8/29/2017	8/29/2017	1	46501	ECTWOR81D00	463969440	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	41.27	8/18/2017	8/28/2017	8/28/2017	1	46501	E6Y0ZR3FH00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570000916	435	1,318.10	8/13/2017	8/28/2017	8/28/2017	3	46501	E1JLZQPVB00	233069260	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530000901	435	61.23	8/10/2017	8/28/2017	8/28/2017	3	46501	EMJL0MW2C00	262730006	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570000916	435	45.06	8/13/2017	8/28/2017	8/28/2017	3	46501	E1JLZQPVB01	233069260	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530000901	435	23.55	8/14/2017	8/28/2017	8/28/2017	3	46501	E535ZP2L400	262730006	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177677	435	(13.55)	4/18/2017	8/28/2017	8/28/2017	4	46501	ET35X8L7800	742852150	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560003685	435	23.55	8/10/2017	8/28/2017	8/28/2017	3	46501	EJY00MFBH00	201691305	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	50.93	8/12/2017	8/24/2017	8/24/2017	1	41900	DMCK19TFR00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241510003773	435	12.30	8/11/2017	8/29/2017	8/29/2017	1	46501	EYFBZR8Z600	273107766	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	399.96	8/12/2017	8/24/2017	8/24/2017	1	41900	DH3Y8THTC00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	10.50	8/9/2017	8/24/2017	8/24/2017	1	41900	D9TFL5ND000	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	8/7/2017	8/17/2017	8/29/2017	1	46501	E6PBZNFZD00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510000578	435	1,178.80	8/7/2017	8/28/2017	8/28/2017	1	46501	E6PBZNFZD00	261973804	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560001588	435	23.55	8/1/2017	8/28/2017	8/28/2017	1	46501	EAJL0LVXY00	454034067	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(152.55)	8/2/2017	8/24/2017	8/24/2017	2	41900	DLV324KZW01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8176462	435	71.86	8/16/2017	8/28/2017	8/28/2017	2	46501	EFFB0NCF300	474281011	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	381.98	8/15/2017	8/24/2017	8/24/2017	1	41900	D59LV6WC200	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003433	435	104.35	8/4/2017	8/28/2017	8/28/2017	4	46501	E4PBZNVFTW00	208038092	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003433	435	75.99	8/8/2017	8/28/2017	8/28/2017	4	46501	EMTW0MFX500	208038092	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003049	435	1,178.80	8/8/2017	8/28/2017	8/28/2017	2	46501	E3TWZRC8R00	205100794	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	45.79	8/15/2017	8/24/2017	8/24/2017	2	41900	D1VP1B29H00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	32.49	8/15/2017	8/24/2017	8/24/2017	2	41900	DPRKX3PY000	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	4.67	8/9/2017	8/24/2017	8/24/2017	1	41900	DG21BNW2X00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005328	435	245.11	6/25/2017	8/29/2017	8/29/2017	1	46501	ETJLZSD8L00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.74	8/9/2017	8/24/2017	8/24/2017	2	41900	D9K6LN5W500	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.99	8/9/2017	8/24/2017	8/24/2017	4	41900	DWLJKQPHK00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8179903	435	34.98	8/21/2017	8/29/2017	8/29/2017	3	46501	EZABZSLDP00	262150760	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	471.80	8/9/2017	8/24/2017	8/24/2017	1	41900	D6WYRBLC100	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	20.81	8/15/2017	8/24/2017	8/24/2017	1	41900	DNFFZGCV000	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.14	8/15/2017	8/24/2017	8/24/2017	1	41900	DCY7GH13X00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004104	435	445.94	8/9/2017	8/28/2017	8/28/2017	2	46501	E8PBZNV6W00	742947261	

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8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004104	435	148.04	8/9/2017	8/28/2017	8/28/2017	2	46501	E8Y0ZPY4800	742947261	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004104	435	55.00	8/9/2017	8/28/2017	8/28/2017	2	46501	E8PBZNW6W01	742947261	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004104	435	19.89	8/9/2017	8/28/2017	8/28/2017	2	46501	E8PBZNW6W02	742947261	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	37.65	8/15/2017	8/24/2017	8/24/2017	2	41900	D98ZM5GP300	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/28/2017	8/17/2017	8/29/2017	2	46501	EX35ZK2MD00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	8.03	8/12/2017	8/24/2017	8/24/2017	2	41900	DR2PTR1HF00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	2.66	8/8/2017	8/24/2017	8/24/2017	2	41900	DJQ95YYS700	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003440	435	44.11	8/9/2017	8/28/2017	8/28/2017	1	46501	ESY0ZNRQ2W00	201377587	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	420.02	8/14/2017	8/24/2017	8/24/2017	1	41900	D8H9NKY2200	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	10.47	8/14/2017	8/24/2017	8/24/2017	1	41900	DSP1QY81T00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540006979	435	186.00	8/3/2017	8/28/2017	8/28/2017	1	46501	ECTW0P9XM02	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003700	435	57.57	8/16/2017	8/28/2017	8/28/2017	1	46501	E5TWZM8JJ00	742909670	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540006979	435	52.77	8/3/2017	8/28/2017	8/28/2017	1	46501	ECTW0P9XM00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540006979	435	34.78	8/3/2017	8/28/2017	8/28/2017	1	46501	ECTW0P9XM01	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510004558	435	36.26	8/10/2017	8/28/2017	8/28/2017	1	46501	EPY00LXF600	721587400	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	8/10/2017	8/19/2017	8/30/2017	1	46501	EM350LPNH00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560003775	435	514.83	8/10/2017	8/28/2017	8/28/2017	1	46501	EM350LPNH00	274583771	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002217	435	235.70	8/22/2017	8/28/2017	8/28/2017	1	46501	E2PBZQZWF00	621298835	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003453	435	27.05	7/5/2017	8/28/2017	8/28/2017	1	46501	EDPB0K3M000	205684282	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003453	435	23.85	7/3/2017	8/28/2017	8/28/2017	1	46501	EHPB0K3M700	205684282	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	15.81	8/11/2017	8/24/2017	8/24/2017	1	41900	DDQXF19ST00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	169.85	8/8/2017	8/24/2017	8/24/2017	1	41900	DWLJKQ9D200	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560005107	435	23.55	8/14/2017	8/28/2017	8/28/2017	1	46501	E8FBZN4LK00	752472510	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	47.72	8/8/2017	8/24/2017	8/24/2017	1	41900	DX3ZJ51DW00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580004828	435	132.46	8/21/2017	8/29/2017	8/29/2017	1	46501	E3ABZTQZ200	742516101	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	70.00	8/18/2017	8/28/2017	8/28/2017	1	46501	E4Y0ZPRGV00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	72.32	8/9/2017	8/24/2017	8/24/2017	1	41900	DL9N34W7400	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817242510005110	435	0.40	7/26/2017	8/30/2017	8/30/2017	1	46501	EMAB0MVVK00	742966092	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005328	435	11,476.10	7/20/2017	8/29/2017	8/29/2017	1	46501	E0PBZCYZF00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005328	435	241.33	7/20/2017	8/29/2017	8/29/2017	1	46501	E0PBZCYZF01	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004168	435	2,168.28	7/27/2017	8/28/2017	8/28/2017	1	46501	EWPBZD96R02	742966092	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004168	435	2,008.00	7/18/2017	8/28/2017	8/28/2017	1	46501	ERFBZ6CNS03	742966092	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004168	435	261.91	7/18/2017	8/28/2017	8/28/2017	1	46501	ERFBZ6CNS02	742966092	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004168	435	0.40	7/27/2017	8/28/2017	8/28/2017	1	46501	EWPBZD96R03	742966092	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004168	435	0.40	7/19/2017	8/28/2017	8/28/2017	1	46501	EPPB0H7BY00	742966092	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004168	435	(2.40)	7/18/2017	8/28/2017	8/28/2017	1	46501	ERFBZ6CNS03	742966092	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004168	435	(22.40)	7/27/2017	8/28/2017	8/28/2017	1	46501	EWPBZD96R02	742966092	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004168	435	(121.23)	7/18/2017	8/28/2017	8/28/2017	1	46501	ERFBZ6CNS02	742966092	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8172579	435	149.51	7/20/2017	8/25/2017	8/25/2017	1	46501	E0FBZJN4C00	262666322	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817237600001940	435	144.26	8/2/2017	8/25/2017	8/25/2017	1	46501	E0Y0ZH4KGG0	742804199	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817237630002925	435	45.32	7/31/2017	8/25/2017	8/25/2017	1	46501	ERFB0JCXR00	463981689	

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8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/5/2017	8/17/2017	8/29/2017	3	46501	EJY00LCFZ00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580003863	435	1,076.35	8/5/2017	8/28/2017	8/28/2017	3	46501	EJY00LCFZ00	201909363	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	146.36	8/14/2017	8/24/2017	8/24/2017	1	41900	DNPNYZGX200	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	241.79	8/9/2017	8/24/2017	8/24/2017	1	41900	DCPOGWWWNK00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(241.79)	7/31/2017	8/24/2017	8/24/2017	1	41900	DV05NG9MY01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	365.13	8/13/2017	8/24/2017	8/24/2017	4	41900	DN56ZX8SF00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177411	435	78.76	8/16/2017	8/28/2017	8/28/2017	4	46501	EGTWOM8NX00	272620340	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	100.91	8/8/2017	8/24/2017	8/24/2017	1	41900	D6WYR8G0Z00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	146.36	8/12/2017	8/24/2017	8/24/2017	1	41900	DFSTC5BH500	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(146.36)	8/4/2017	8/24/2017	8/24/2017	1	41900	DOJK3KD1601	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	66.24	8/9/2017	8/24/2017	8/24/2017	1	41900	D4HXWKPMPO0	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(66.24)	7/30/2017	8/24/2017	8/24/2017	1	41900	DBBWK4DL201	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	4.20	8/14/2017	8/24/2017	8/24/2017	1	41900	DWVRK9K6C00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241510006334	435	66.58	7/14/2017	8/29/2017	8/29/2017	1	46501	EHPB0QK1V00	203339066	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	280.35	8/16/2017	8/28/2017	8/28/2017	1	46501	E2Y0ZPOZ100	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	76.44	8/16/2017	8/28/2017	8/28/2017	1	46501	E4FBZRWJWH00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570002289	435	25.48	8/18/2017	8/28/2017	8/28/2017	1	46501	E9ABZM6TG00	621656022	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570004513	435	159.60	8/15/2017	8/28/2017	8/28/2017	1	46501	EJXLZMZR800	203059260	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570004513	435	149.20	8/15/2017	8/28/2017	8/28/2017	1	46501	EXABZMZYV00	203059260	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	84.87	8/14/2017	8/24/2017	8/24/2017	1	41900	DZ7SF2DB900	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	4.08	8/9/2017	8/24/2017	8/24/2017	4	41900	DFSTC4FHR00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	226.27	8/8/2017	8/24/2017	8/24/2017	4	41900	DHND7V5YD00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(226.27)	8/7/2017	8/24/2017	8/24/2017	4	41900	DXD6J97NR01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	52.26	8/21/2017	8/28/2017	8/28/2017	1	46501	EKTW0Q18K00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	17.37	8/21/2017	8/28/2017	8/28/2017	1	46501	EKTW0Q18K01	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.67	8/12/2017	8/24/2017	8/24/2017	7	41900	DPRKX2RGM00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.67	8/12/2017	8/24/2017	8/24/2017	5	41900	DQK7VP35J00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(74.30)	8/1/2017	8/24/2017	8/24/2017	3	41900	DN56ZSLR001	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(139.00)	8/1/2017	8/24/2017	8/24/2017	3	41900	DQGTG32QQ01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	9.63	8/14/2017	8/24/2017	8/24/2017	4	41900	DGVQ99NV800	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490006143	435	34.98	8/12/2017	8/28/2017	8/28/2017	4	46501	EPPB0KXW000	571197015	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	2,152.90	8/14/2017	8/24/2017	8/24/2017	1	41900	DW22LQBG500	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	4.20	8/15/2017	8/24/2017	8/24/2017	4	41900	D47PX33MT00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	368.85	8/8/2017	8/24/2017	8/24/2017	1	41900	D3GOYFCMX00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241550002817	435	23.00	8/23/2017	8/29/2017	8/29/2017	2	46501	EAAB0P56F00	361924025	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002953	435	23.55	8/15/2017	8/28/2017	8/28/2017	2	46501	E135ZNT8Y00	742515841	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	312.20	8/16/2017	8/28/2017	8/28/2017	1	46501	EQTWORT7900	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	37.65	8/12/2017	8/24/2017	8/24/2017	5	41900	DYQBG09BX00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	20.98	8/12/2017	8/24/2017	8/24/2017	5	41900	DGB8877C600	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003176	435	18.00	8/10/2017	8/28/2017	8/28/2017	1	46501	EMAB0MK0700	273107766	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003164	435	34.85	8/12/2017	8/28/2017	8/28/2017	1	46501	EKTW0M3TH00	742718967	

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	7.88	8/9/2017	8/24/2017	8/24/2017	1	41900	DMX00BMS500	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580003794	435	200.90	8/7/2017	8/28/2017	8/28/2017	1	46501	EQTW0LWGC00	742925774
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580003794	435	4.36	8/7/2017	8/28/2017	8/28/2017	1	46501	EQTW0LWGC01	742925774
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241520003472	435	104.41	8/3/2017	8/29/2017	8/29/2017	1	41039	EK350M2BR00	272466786
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520003174	435	42.66	8/3/2017	8/28/2017	8/28/2017	1	41039	ER570P3C600	272466786
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	76.44	8/15/2017	8/28/2017	8/28/2017	2	46501	EATW0PGZ700	742802643
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	213.06	8/10/2017	8/24/2017	8/24/2017	2	41900	D6MQRTP7P00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	187.17	8/10/2017	8/24/2017	8/24/2017	2	41900	DX3ZJT0BK00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	75.72	8/14/2017	8/24/2017	8/24/2017	2	41900	D4S4W4D1W00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	401.80	8/17/2017	8/28/2017	8/28/2017	1	46501	E902ZL07M00	742802643
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	137.21	8/11/2017	8/24/2017	8/24/2017	1	41900	D2D40BR5S00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241570005372	435	162.36	6/21/2017	8/29/2017	8/29/2017	2	46501	EPFBZ4NR800	742753837
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241570005372	435	85.37	6/22/2017	8/29/2017	8/29/2017	2	46501	EHPBZ5W6800	742753837
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241530004765	435	35.26	7/12/2017	8/29/2017	8/29/2017	2	46501	EYFBZB0S500	742921446
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241530004765	435	23.10	7/27/2017	8/29/2017	8/29/2017	2	46501	E1TWZJCFH00	742921446
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241530004765	435	23.10	7/24/2017	8/29/2017	8/29/2017	2	46501	E1JLZJFY200	742921446
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241530004765	435	23.10	7/18/2017	8/29/2017	8/29/2017	2	46501	EZ3ZB0SL00	742921446
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241530004765	435	23.10	7/19/2017	8/29/2017	8/29/2017	2	46501	EZABZB0SM00	742921446
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241530004765	435	23.10	7/17/2017	8/29/2017	8/29/2017	2	46501	EY0ZB0ST00	742921446
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241530004765	435	23.10	7/13/2017	8/29/2017	8/29/2017	2	46501	EYPBZB0SZ00	742921446
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241530004765	435	23.10	7/10/2017	8/29/2017	8/29/2017	2	46501	EXTWZB0TH00	742921446
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241530004765	435	23.10	7/6/2017	8/29/2017	8/29/2017	2	46501	EXJLZB0S400	742921446
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241530004765	435	23.10	7/3/2017	8/29/2017	8/29/2017	2	46501	EXABZB0S600	742921446
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241530004765	435	23.10	7/31/2017	8/29/2017	8/29/2017	2	46501	ERFB0KFC300	742921446
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	58.42	8/17/2017	8/28/2017	8/28/2017	1	46501	EMJL0PN1R00	382084239
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(84.30)	7/31/2017	8/24/2017	8/24/2017	1	41900	D3Q7XWKXH01	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	64.99	8/11/2017	8/24/2017	8/24/2017	3	41900	D4S4W3XX800	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	87.73	8/8/2017	8/24/2017	8/24/2017	1	41900	DCY7GDWRWF00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	84.30	8/14/2017	8/24/2017	8/24/2017	2	41900	DDGPFJLLX00	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(56.07)	8/7/2017	8/24/2017	8/24/2017	1	41900	D3Q7XYPPD01	6907058
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817236540001545	435	75.67	8/14/2017	8/24/2017	8/24/2017	2	46501	EPFB0M7MM00	133757370
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570004210	435	44.05	8/9/2017	8/28/2017	8/28/2017	1	46501	ESPBZN08W00	463957299
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480000579	435	216.32	8/16/2017	8/28/2017	8/28/2017	4	46501	EZABZM9PV00	450491147
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817236540001545	435	42.42	8/10/2017	8/24/2017	8/24/2017	1	46501	EBY00M90N00	133757370
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560003495	435	219.69	8/14/2017	8/28/2017	8/28/2017	1	46501	EMAB0NDZD00	742845471
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560003495	435	112.28	8/14/2017	8/28/2017	8/28/2017	1	46501	EMAB0NDZD02	742845471
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560003495	435	82.34	8/14/2017	8/28/2017	8/28/2017	1	46501	EMAB0NDZD03	742845471
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560003495	435	22.12	8/14/2017	8/28/2017	8/28/2017	1	46501	EMAB0NDZD01	742845471
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490002292	435	593.00	8/19/2017	8/28/2017	8/28/2017	2	46501	EATW0QXWG00	621810381
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580004898	435	23.55	8/15/2017	8/29/2017	8/29/2017	1	46501	E7TWZV2LX00	742649727
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	581.86	8/8/2017	8/24/2017	8/24/2017	2	41900	D6MQRFSQ5G00	6907058

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FT Request	Wire	Wire					Draft											
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003753	435	157.43	8/6/2017	8/28/2017	8/28/2017	1	46501	ERWYOK75X00	743001653	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003753	435	4.54	8/6/2017	8/28/2017	8/28/2017	1	46501	ERWYOK75X01	743001653	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003651	435	69.27	8/8/2017	8/28/2017	8/28/2017	1	46501	ELY00L98T00	742898592	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	120.07	8/10/2017	8/24/2017	8/24/2017	1	41900	DW22LP6D800	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	41.68	8/10/2017	8/24/2017	8/24/2017	1	41900	DBBWK7YK700	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	0.33	8/10/2017	8/24/2017	8/24/2017	1	41900	DY5WGXSN900	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490006143	435	342.78	8/12/2017	8/28/2017	8/28/2017	2	46501	EPFB0MTB700	571197015	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490006143	435	97.03	8/12/2017	8/28/2017	8/28/2017	2	46501	EPAB0MHH500	571197015	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	381.98	8/15/2017	8/24/2017	8/24/2017	1	41900	DSP1QYM1J00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510006084	435	33.10	8/10/2017	8/28/2017	8/28/2017	2	46501	E2Y0ZMFWP00	562546021	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550003742	435	127.21	8/14/2017	8/28/2017	8/28/2017	1	46501	ECTW0MD3T00	742796843	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	79.72	8/12/2017	8/24/2017	8/24/2017	1	41900	D638SSB4P00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(79.72)	8/7/2017	8/24/2017	8/24/2017	1	41900	DVSV3MH9W01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	633.69	7/31/2017	8/28/2017	8/28/2017	1	46501	EBFB0QQVW00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	119.74	5/23/2017	8/28/2017	8/28/2017	1	46501	EBPB0NSVK00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8182663	435	30.96	8/25/2017	8/29/2017	8/29/2017	2	46501	EPAB0RY4100	742989345	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	137.12	8/10/2017	8/24/2017	8/24/2017	1	41900	D23NKQM2G00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	122.36	8/10/2017	8/24/2017	8/24/2017	1	41900	DB2X0T35500	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	219.10	8/22/2017	8/28/2017	8/28/2017	1	46501	EDFB0Q3X800	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580006630	435	66.35	8/22/2017	8/29/2017	8/29/2017	2	46501	ENY00QHMD00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480004021	435	54.05	8/3/2017	8/28/2017	8/28/2017	6	46501	EJY00LPR100	743016407	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480004021	435	23.55	8/8/2017	8/28/2017	8/28/2017	6	46501	E7ABZM3BX00	743016407	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480004021	435	23.55	8/22/2017	8/28/2017	8/28/2017	6	46501	EVABZR0LN00	743016407	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570003058	435	108.07	8/10/2017	8/28/2017	8/28/2017	1	46501	E1ABZNIH500	742638040	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177592	435	52.31	7/28/2017	8/28/2017	8/28/2017	1	46501	ECTW0MRY000	742771845	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723062000001	59	161.59	8/8/2017	8/24/2017	8/24/2017	1	41900	DFSTC3WPN00	571209768	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723062000001	59	11.70	8/8/2017	8/24/2017	8/24/2017	1	41900	DTQYP01PD00	571209768	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580002970	435	128.49	7/25/2017	8/28/2017	8/28/2017	3	46501	E3ABZPPYW00	870699028	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580002970	435	106.31	7/25/2017	8/28/2017	8/28/2017	4	46501	E3ABZPPQV00	870699028	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003453	435	15.97	7/3/2017	8/28/2017	8/28/2017	1	46501	EJY00MYQR00	205684282	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/20/2017	8/15/2017	8/28/2017	1	46501	EY00ZH3K300		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8173213	435	1,938.00	6/1/2017	8/25/2017	8/25/2017	1	46501	ET35ZPPNZ00	742569713	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560005107	435	23.55	3/23/2017	8/28/2017	8/28/2017	1	46501	EVTWXLRG501	752472510	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490004737	435	351.12	8/18/2017	8/28/2017	8/28/2017	1	46501	ECAB0Q62D00	741393060	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	19.09	8/15/2017	8/24/2017	8/24/2017	3	41900	DMMS0W3PR00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.99	8/15/2017	8/24/2017	8/24/2017	3	41900	DG21BQPRG00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(50.11)	7/24/2017	8/24/2017	8/24/2017	1	41900	DQTGV0GV501	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530001924	435	17.05	8/18/2017	8/28/2017	8/28/2017	1	41039	EPB0Q3RV000	454930853	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	22.43	8/10/2017	8/24/2017	8/24/2017	1	41900	DW22LP6ZC00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580006630	435	31.99	8/21/2017	8/29/2017	8/29/2017	1	46501	EXABZR6XF00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	397.55	8/9/2017	8/24/2017	8/24/2017	1	41900	D2D40B4HQ00	6907058	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	91.16	6/27/2017	8/24/2017	8/24/2017	1	41900	FSDTRC26L00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8174826	435	323.44	8/11/2017	8/26/2017	8/28/2017	3	46501	E8PBZMRBC00	272620340	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241570003574	435	13.55	8/16/2017	8/29/2017	8/29/2017	1	46501	EWY0ZTMNG00	272485384	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	62.11	8/18/2017	8/28/2017	8/28/2017	1	46501	EDPB0MJWW00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	57.35	8/18/2017	8/28/2017	8/28/2017	1	46501	E6Y0ZR4BG00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	121.72	8/18/2017	8/28/2017	8/28/2017	1	46501	E135ZP3QD00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510002899	435	13.55	8/7/2017	8/28/2017	8/28/2017	2	46501	E2Y0ZMJPD00	204701276	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177909	435	106.31	8/7/2017	8/28/2017	8/28/2017	5	46501	E1TWZNTCJ00	743015563	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520002909	435	28.30	8/21/2017	8/28/2017	8/28/2017	4	46501	E4Y0ZR1GW00	742139209	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	14.89	8/10/2017	8/24/2017	8/24/2017	2	41900	DRWCS9PT100	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(14.89)	8/4/2017	8/24/2017	8/24/2017	2	41900	D3ZGXGBVX01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520002909	435	80.88	8/11/2017	8/28/2017	8/28/2017	5	46501	EBPB0KPHS00	742139209	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	123.65	8/8/2017	8/24/2017	8/24/2017	1	41900	D3ZGXH78T00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	323.22	8/12/2017	8/24/2017	8/24/2017	2	41900	DMMS0V76M00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241510002766	435	43.55	8/23/2017	8/29/2017	8/29/2017	2	46501	EQABOSSFC00	611539254	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	217.35	8/22/2017	8/28/2017	8/28/2017	1	46501	E9ABZPMP600	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580003509	435	26.26	8/14/2017	8/28/2017	8/28/2017	1	46501	EGTWOLMC000	462822799	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8176226	435	111.50	8/17/2017	8/28/2017	8/28/2017	2	46501	ETABZRL8F00	472429610	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241510006334	435	72.17	8/17/2017	8/29/2017	8/29/2017	1	46501	EJAB0SYRR00	203339066	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	7.92	8/8/2017	8/24/2017	8/24/2017	1	41900	DN56ZVV5800	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	367.15	8/16/2017	8/28/2017	8/28/2017	1	46501	E5TWZPRN100	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	21.54	8/15/2017	8/24/2017	8/24/2017	2	41900	D7YVPJ6VR00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8178677	435	85.20	7/20/2017	8/28/2017	8/28/2017	3	46501	E5ABZPN9700	753062483	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(252.15)	7/31/2017	8/24/2017	8/24/2017	1	41900	DYQBFW73B01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	794.12	8/11/2017	8/24/2017	8/24/2017	1	41900	DLV327MW800	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(32.25)	8/2/2017	8/24/2017	8/24/2017	1	41900	DRWCS745L01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	9.37	8/14/2017	8/24/2017	8/24/2017	1	41900	DNYWYHRXP00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	8.03	8/9/2017	8/24/2017	8/24/2017	1	41900	D8RJN1RZ400	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580006630	435	19.01	8/22/2017	8/29/2017	8/29/2017	1	46501	EPFB0RXTS00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241540003750	435	71.85	8/9/2017	8/29/2017	8/29/2017	1	46501	EFAB0SRW100	204701276	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520001495	435	23.58	8/14/2017	8/28/2017	8/28/2017	1	46501	E5ABZMNNX00	474726674	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520001495	435	23.55	8/14/2017	8/28/2017	8/28/2017	1	46501	E535ZPCL300	474726674	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	16.06	8/8/2017	8/24/2017	8/24/2017	1	41900	DQK7VMPYR00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510004136	435	118.03	8/12/2017	8/28/2017	8/28/2017	2	46501	EJFB0MGLF00	20692909	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004216	435	14.91	8/21/2017	8/28/2017	8/28/2017	1	46501	E3TWZRD0600	742982366	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	163.91	8/8/2017	8/24/2017	8/24/2017	1	41900	DY5WGX20600	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817238510001163	435	53.82	8/7/2017	8/26/2017	8/28/2017	1	46501	E535ZPK6H00	680501547	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580003389	435	143.56	7/26/2017	8/28/2017	8/28/2017	1	46501	EJXLZMDYB00	742793592	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	29.94	8/14/2017	8/24/2017	8/24/2017	1	41900	D638SSXOG00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540001676	435	33.08	8/11/2017	8/28/2017	8/28/2017	2	46501	E6PBZPONV00	270029664	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241550003544	435	43.82	8/21/2017	8/29/2017	8/29/2017	1	46501	E9RTZM01W00	900495534	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/14/2017	8/19/2017	8/30/2017	1	46501	EVABZLYNJ00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817242530001745	435	107.10	8/16/2017	8/30/2017	8/30/2017	1	46501	EWY0ZR1LW00	272008627	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003451	435	115.89	8/14/2017	8/28/2017	8/28/2017	1	46501	E2YOZL4ML00	742797645	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570000916	435	102.60	8/16/2017	8/28/2017	8/28/2017	1	46501	EY0ZP02F00	233069260	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.02)	3/3/2017	4/28/2017	8/29/2017	2	46501	EYFBXX8KG00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580004898	435	106.31	8/16/2017	8/29/2017	8/29/2017	2	46501	E8FBZVH6L00	742649727	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520002909	435	44.05	8/22/2017	8/28/2017	8/28/2017	1	46501	E5ABZR2FN00	742139209	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003433	435	23.55	8/7/2017	8/28/2017	8/28/2017	1	46501	EGTWOMZKV00	205876191	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	13.55	8/10/2017	8/24/2017	8/24/2017	1	41900	DHD58BDFG00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241510005345	435	66.12	8/25/2017	8/29/2017	8/29/2017	2	46501	EY0ZSF1K00	742868879	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241510005345	435	66.12	8/25/2017	8/29/2017	8/29/2017	1	46501	EYPBZSF1N00	742868879	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510006292	435	162.23	7/7/2017	8/28/2017	8/28/2017	2	41039	EPPBOKHJ200	651255384	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/30/2017	8/17/2017	8/29/2017	2	46501	ELPB0H9SP00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/18/2017	8/16/2017	8/29/2017	2	46501	EY0ZKBZ200		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003049	435	1,605.60	7/30/2017	8/28/2017	8/28/2017	2	46501	ELPB0H9SP00	205100794	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510006292	435	121.53	7/13/2017	8/28/2017	8/28/2017	2	46501	EPPBOKHJ200	651255384	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510006292	435	44.49	7/12/2017	8/28/2017	8/28/2017	2	46501	EPPBOKHJ200	651255384	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510006292	435	44.49	7/11/2017	8/28/2017	8/28/2017	2	46501	EPPBOKHJ200	651255384	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510006292	435	44.49	7/10/2017	8/28/2017	8/28/2017	2	46501	EPPBOKHJ200	651255384	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241510003773	435	78.60	8/10/2017	8/29/2017	8/29/2017	1	46501	EZ35ZR8ZN00	273107766	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490002830	435	104.24	8/8/2017	8/28/2017	8/28/2017	1	46501	EPFB0LG5X00	742543414	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	128.80	8/16/2017	8/28/2017	8/28/2017	1	46501	ETTZWZSOCK00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	76.44	8/16/2017	8/28/2017	8/28/2017	1	46501	E6Y0ZTKQ500	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480002912	435	23.55	8/11/2017	8/28/2017	8/28/2017	2	46501	EDY00LL2700	742574229	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003042	435	138.75	8/4/2017	8/28/2017	8/28/2017	1	46501	EFY00L13Y00	742649727	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	971.66	8/15/2017	8/24/2017	8/24/2017	1	41900	DJQ9610WV00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	265.82	8/8/2017	8/24/2017	8/24/2017	1	41900	DFJLCLH5600	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	54.70	8/11/2017	8/24/2017	8/24/2017	1	41900	DRM4SSMC800	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	32.41	8/10/2017	8/24/2017	8/24/2017	4	41900	D2NBZVTFZ00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/25/2017	8/19/2017	8/30/2017	1	46501	E3TWZNC9B00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580006630	435	29.29	8/21/2017	8/29/2017	8/29/2017	1	46501	EPPB0P1CH00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002184	435	39.96	7/25/2017	8/28/2017	8/28/2017	1	46501	E3TWZNC9B00	271121048	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002184	435	16.89	7/24/2017	8/28/2017	8/28/2017	1	46501	E2FBZP57600	271121048	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002184	435	4.62	7/25/2017	8/28/2017	8/28/2017	1	46501	E2FBZP57600	271121048	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	26.57	8/18/2017	8/28/2017	8/28/2017	1	46501	E5ABZQP1K00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	123.65	8/15/2017	8/24/2017	8/24/2017	1	41900	D4HXWWMK0100	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	381.98	8/13/2017	8/24/2017	8/24/2017	1	41900	DGLH9RVM400	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	6.85	8/13/2017	8/24/2017	8/24/2017	1	41900	DCY7GGCLG00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(8.00)	8/7/2017	8/24/2017	8/24/2017	1	41900	D7YVPFTY901	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(1,726.53)	8/3/2017	8/24/2017	8/24/2017	1	41900	D6MQRRIJF401	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530002923	435	101.50	5/18/2017	8/28/2017	8/28/2017	2	46501	EYFBYJG7H01	272008627	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510002276	435	46.26	8/14/2017	8/28/2017	8/28/2017	1	46501	EXABZN7W100	840611484	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510004359	435	542.51	7/12/2017	8/28/2017	8/28/2017	3	46501	EM350D34W00	751698064	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817238530000724	435	56.02	6/14/2017	8/26/2017	8/28/2017	3	46501	EFY0ZQDZ301	751698064	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580006630	435	32.06	8/23/2017	8/29/2017	8/29/2017	1	46501	EPY00RM9500	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.62	8/10/2017	8/24/2017	8/24/2017	1	41900	DV05NKFMMN00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580004058	435	90.55	8/22/2017	8/29/2017	8/29/2017	1	46501	EHFB0SJC400	465292740	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	276.50	8/22/2017	8/28/2017	8/28/2017	1	46501	EBFB0Q87Y00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480004021	435	97.03	8/2/2017	8/28/2017	8/28/2017	5	46501	EKAB0KMBC00	743016407	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	411.85	8/15/2017	8/24/2017	8/24/2017	3	41900	DGB88B30X00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	6.82	8/15/2017	8/24/2017	8/24/2017	3	41900	D638ST5XJ00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	123.65	8/12/2017	8/24/2017	8/24/2017	1	41900	DMCK19R0M00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	38.39	8/12/2017	8/24/2017	8/24/2017	1	41900	DQ0SWM71T00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	24.06	8/12/2017	8/24/2017	8/24/2017	1	41900	D3Q7Y08PL00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/12/2017	8/16/2017	8/29/2017	1	46500	EJAB0LRV600		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570004210	435	45.32	8/9/2017	8/28/2017	8/28/2017	1	46501	ETABZQ4VQ00	463957299	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	52.88	8/10/2017	8/24/2017	8/24/2017	1	41900	DSY8QFNBX00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241520000536	435	145.61	8/15/2017	8/29/2017	8/29/2017	1	46501	E9JBZMYMV00	261498683	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580002711	435	109.27	8/7/2017	8/28/2017	8/28/2017	1	46501	EJHFB0M35Z00	461115446	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	14.89	8/15/2017	8/24/2017	8/24/2017	1	41900	DPRKX3MB900	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550003879	435	26.60	6/26/2017	8/28/2017	8/28/2017	2	46501	EBFB0LGLG00	742862715	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002452	435	43.55	8/15/2017	8/28/2017	8/28/2017	2	46501	EZABZNP2L00	742039068	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002452	435	28.49	8/12/2017	8/28/2017	8/28/2017	2	46501	EZ35ZNPVW00	742039068	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580003119	435	7.71	8/12/2017	8/28/2017	8/28/2017	2	46501	EZ35ZRDRTB00	742554159	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550004405	435	183.35	8/16/2017	8/28/2017	8/28/2017	1	46501	E6Y0ZQGW600	743017280	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006291	435	43.81	8/16/2017	8/28/2017	8/28/2017	1	46501	E9RTZLL6S00	331168930	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723062000001	59	(4,510.84)	7/24/2017	8/24/2017	8/24/2017	1	41900	DYZKFBQD801	571209768	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580003863	435	276.08	8/16/2017	8/28/2017	8/28/2017	3	46501	EMAB0RQ5400	201909363	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560001588	435	79.74	8/3/2017	8/28/2017	8/28/2017	1	46501	EZTWZNXG200	454034067	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003905	435	449.32	8/7/2017	8/28/2017	8/28/2017	2	46501	ESFBZNYDQ00	742971346	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003905	435	30.00	8/7/2017	8/28/2017	8/28/2017	2	46501	ESFBZNYDQ01	742971346	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	10.58	8/11/2017	8/24/2017	8/24/2017	3	41900	DP73Y0QHW00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241560002846	435	13.00	8/24/2017	8/29/2017	8/29/2017	3	46501	EYFBZSD1M00	621656022	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003133	435	49.73	8/11/2017	8/28/2017	8/28/2017	3	46501	ESY0ZPHLG00	742663370	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8178227	435	30.78	8/11/2017	8/28/2017	8/28/2017	2	46501	EA350LMDW00	204088051	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177411	435	43.55	8/15/2017	8/28/2017	8/28/2017	3	46501	EBFB0MJ3K00	272620340	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	87.50	8/17/2017	8/28/2017	8/28/2017	2	46501	ENPB0QY1Q00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	49.31	8/15/2017	8/28/2017	8/28/2017	2	46501	E5TWZQNXPO0	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	13.59	8/9/2017	8/24/2017	8/24/2017	1	41900	DHND7VK9N00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580006630	435	33.53	8/22/2017	8/29/2017	8/29/2017	1	46501	E4PZ5T07V00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	20.32	8/16/2017	8/28/2017	8/28/2017	2	46501	E4PBZSJJN200	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003542	435	57.14	8/7/2017	8/28/2017	8/28/2017	2	46501	EQJL0LTVX00	742857653	

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Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003542	435	10.01	8/7/2017	8/28/2017	8/28/2017	2	46501	EQAB0L5DB00	742857653	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005204	435	161.44	8/23/2017	8/29/2017	8/29/2017	1	46501	EYFBZSLBG00	742515841	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005204	435	19.69	8/23/2017	8/29/2017	8/29/2017	1	46501	EYFBZSLBG01	742515841	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(13.51)	7/26/2017	8/24/2017	8/24/2017	1	41900	D872NVV5501	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550003879	435	90.00	6/26/2017	8/28/2017	8/28/2017	1	46501	E9RTZF78Z00	742862715	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003042	435	53.82	8/7/2017	8/28/2017	8/28/2017	1	46501	E9JBZGVMB00	742649727	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(0.04)	8/3/2017	8/24/2017	8/24/2017	1	41900	DYZKFFZTS01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	100.95	8/12/2017	8/24/2017	8/24/2017	1	41900	DJG26GVQL00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580004438	435	23.55	8/24/2017	8/29/2017	8/29/2017	4	46501	ELFB0SDPP00	20692909	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530006277	435	109.82	6/30/2017	8/28/2017	8/28/2017	1	46501	E9RTZJCPH00	752951430	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	81855570	435	100.34	8/11/2017	8/30/2017	8/30/2017	5	46501	EXABZNGJS00	461764404	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	81855570	435	100.34	8/14/2017	8/30/2017	8/30/2017	5	46501	EXABZNGJS00	461764404	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	81855570	435	100.34	8/15/2017	8/30/2017	8/30/2017	5	46501	EXABZNGJS00	461764404	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580004360	435	6,004.08	8/17/2017	8/28/2017	8/28/2017	3	46501	E7TWPZP90G00	364499273	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580004360	435	445.52	8/17/2017	8/28/2017	8/28/2017	3	46501	E7TWPZP90G01	364499273	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002184	435	108.58	8/17/2017	8/28/2017	8/28/2017	3	46501	EX35ZR6S00	271121048	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580004360	435	101.32	8/15/2017	8/28/2017	8/28/2017	3	46501	E8PBZNHKM00	364499273	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	113.76	8/14/2017	8/24/2017	8/24/2017	1	41900	DRM4ST86P00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	85.75	8/12/2017	8/24/2017	8/24/2017	1	41900	DNPNYZ1KS00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	238.13	8/11/2017	8/24/2017	8/24/2017	1	41900	DJG26GDWD00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241550003601	435	44.05	8/11/2017	8/29/2017	8/29/2017	2	46501	ERWY0QFJ600	463969440	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530006277	435	47.24	8/15/2017	8/28/2017	8/28/2017	1	46501	E535ZQKGB00	752951430	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	17.68	8/14/2017	8/24/2017	8/24/2017	1	41900	DYZKFK80Q00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550002619	435	53.82	8/14/2017	8/28/2017	8/28/2017	1	46501	EQAB0M8KCC00	741800367	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003711	435	289.11	8/11/2017	8/28/2017	8/28/2017	3	46501	E4PBZNW2300	274455437	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003176	435	202.32	8/2/2017	8/28/2017	8/28/2017	1	46501	E1ABZNH6V00	273107766	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540004788	435	111.02	8/3/2017	8/28/2017	8/28/2017	1	46501	E3JLZKNKQF00	465292740	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	143.06	8/14/2017	8/24/2017	8/24/2017	1	41900	D7FDQFZCB00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570000916	435	47.73	8/18/2017	8/28/2017	8/28/2017	1	46501	EG35Y0N8H00	233069260	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580004876	435	19.55	8/21/2017	8/29/2017	8/29/2017	3	46501	E2Y0ZSPVB00	742601950	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490004737	435	162.36	8/10/2017	8/28/2017	8/28/2017	1	46501	E4FBZPJ400	741393060	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241480004842	435	710.81	8/22/2017	8/29/2017	8/29/2017	1	46501	EVJLZS9W800	651255384	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	38.73	8/12/2017	8/24/2017	8/24/2017	1	41900	D23X0TNMS00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	2.50	8/14/2017	8/24/2017	8/24/2017	4	41900	D23X0V5FD00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817242500003373	435	22,651.62	8/7/2017	8/30/2017	8/30/2017	4	46501	E9RTZJLIC00	621656022	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	381.98	8/9/2017	8/24/2017	8/24/2017	1	41900	DDQXF0N0W00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	47.72	8/9/2017	8/24/2017	8/24/2017	1	41900	DW22LNVRS00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	0.19	8/9/2017	8/24/2017	8/24/2017	1	41900	D4S4W35YY00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(94.35)	7/30/2017	8/24/2017	8/24/2017	1	41900	DP73XWVGF01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(734.22)	7/30/2017	8/24/2017	8/24/2017	1	41900	DDGPF01PL01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	21.64	8/14/2017	8/24/2017	8/24/2017	1	41900	DMMS0VSKQ00	6907058	

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8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005328	435	57.35	8/23/2017	8/29/2017	8/29/2017	1	46501	EYYOZSD0P00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(0.20)	8/3/2017	8/24/2017	8/24/2017	1	41900	DGB8B4L2001	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005328	435	16.45	8/23/2017	8/29/2017	8/29/2017	1	46501	E1TWZT6VN00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	224.85	8/14/2017	8/24/2017	8/24/2017	2	41900	DMX00D67K00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520000986	435	242.21	8/14/2017	8/28/2017	8/28/2017	2	46501	E2FBZN49L00	452517917	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	6.82	8/10/2017	8/24/2017	8/24/2017	1	41900	DOJK3M6F900	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241550002094	435	7.96	7/26/2017	8/29/2017	8/29/2017	1	46501	E6YOZVMVX00	461115446	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	200.76	8/15/2017	8/24/2017	8/24/2017	1	41900	DJG26HHKQ00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570002289	435	9,623.12	8/18/2017	8/28/2017	8/28/2017	1	46501	E9RTZK2YT00	621656022	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570000916	435	16.79	7/27/2017	8/28/2017	8/28/2017	1	46501	EQTWON3RW00	233069260	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570000916	435	16.79	7/20/2017	8/28/2017	8/28/2017	1	46501	EQABOPBMB00	233069260	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	387.73	8/14/2017	8/24/2017	8/24/2017	2	41900	D23XOV5H800	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	89.56	8/14/2017	8/24/2017	8/24/2017	2	41900	DB2NKRCOY00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(1.71)	8/7/2017	8/24/2017	8/24/2017	1	41900	DRWCS8J1C01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(2.96)	8/7/2017	8/24/2017	8/24/2017	1	41900	DB2NKP63Z01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	19.92	8/13/2017	8/24/2017	8/24/2017	1	41900	DFSTC5HBW00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510006292	435	87.36	7/13/2017	8/28/2017	8/28/2017	1	46501	E4FBZLKT200	651255384	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	24.81	8/15/2017	8/24/2017	8/24/2017	1	41900	DM3B15X1T00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	9.34	8/10/2017	8/24/2017	8/24/2017	1	41900	DBWB9JWFK00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580004360	435	6,004.08	8/11/2017	8/28/2017	8/28/2017	1	46501	E5JLZLRD200	364499273	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580004360	435	445.52	8/11/2017	8/28/2017	8/28/2017	1	46501	E5JLZLRD201	364499273	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	50.11	8/15/2017	8/24/2017	8/24/2017	1	41900	D90RMMYLTO0	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	40.59	8/9/2017	8/24/2017	8/24/2017	1	41900	DJZJ5HP8H00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817238530000636	435	104.60	8/9/2017	8/26/2017	8/28/2017	1	46501	ELPBOKGTK00	743023822	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8178655	435	39.00	8/10/2017	8/28/2017	8/28/2017	1	46501	E9JBZGMSY00	331175818	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003176	435	12.28	8/10/2017	8/28/2017	8/28/2017	1	46501	ELY00LX0Q00	273107766	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	3.84	8/14/2017	8/24/2017	8/24/2017	1	41900	DBBWK8TZCO0	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	25.97	8/9/2017	8/24/2017	8/24/2017	1	41900	DRWCSS9GH300	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241560004834	435	44.05	6/19/2017	8/29/2017	8/29/2017	1	46501	ENFBOPYVS00	742774133	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241560004834	435	23.07	6/9/2017	8/29/2017	8/29/2017	1	46501	ENFBOPYVS00	742774133	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002699	435	2,923.42	8/9/2017	8/28/2017	8/28/2017	1	46501	ELY00N41000	742206635	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510002909	435	117.75	8/12/2017	8/28/2017	8/28/2017	1	46501	EKTWOLJLJ00	742506786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	676.20	8/22/2017	8/28/2017	8/28/2017	1	46501	E735ZR1S800	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	210.40	8/15/2017	8/24/2017	8/24/2017	1	41900	D2XKZFNJP00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	76.44	8/15/2017	8/28/2017	8/28/2017	1	46501	EAJL0PDQ100	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	78.07	8/14/2017	8/24/2017	8/24/2017	1	41900	D2XKZFBMT00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.03	8/9/2017	8/24/2017	8/24/2017	1	41900	DRM4SS0VY00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	3.09	8/9/2017	8/24/2017	8/24/2017	1	41900	DBM3J52BX00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	289.24	8/12/2017	8/24/2017	8/24/2017	1	41900	D9TFL6MR200	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	162.93	8/12/2017	8/24/2017	8/24/2017	1	41900	DM3B1S9BV00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	140.58	8/12/2017	8/24/2017	8/24/2017	1	41900	D6MQRV7XB00	6907058	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	141.07	8/8/2017	8/24/2017	8/24/2017	5	41900	DZ7SFORC800	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	411.01	8/9/2017	8/24/2017	8/24/2017	2	41900	DMCK18QYL00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723062000001	59	4,478.26	8/9/2017	8/24/2017	8/24/2017	1	41900	DNPYY6XC00	571209768	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	12.69	8/18/2017	8/28/2017	8/28/2017	1	46501	E735ZP2QW00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	7.98	8/8/2017	8/24/2017	8/24/2017	3	41900	DR2PTPJ3W00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540004184	435	117.96	7/21/2017	8/28/2017	8/28/2017	3	46501	ET35ZQR1100	746000949	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550007086	435	27.07	7/17/2017	8/28/2017	8/28/2017	3	46501	E3ABZSHTR00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550007086	435	18.96	7/17/2017	8/28/2017	8/28/2017	3	46501	E3ABZSHTR01	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570003600	435	9.29	8/16/2017	8/28/2017	8/28/2017	2	46501	EMJL0MW3F00	208083212	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510004794	435	50.98	8/15/2017	8/28/2017	8/28/2017	2	46501	EPPB0KN9800	741601453	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510004756	435	111.65	8/11/2017	8/28/2017	8/28/2017	3	46501	E3JLZMBMX00	741181532	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241480005590	435	107.57	8/21/2017	8/29/2017	8/29/2017	1	46501	ECJLOR48Y00	743023822	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004376	435	61.61	8/11/2017	8/28/2017	8/28/2017	1	46501	EGJLONFLD00	743023822	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	34.88	8/15/2017	8/28/2017	8/28/2017	1	46501	E7ABZP8N200	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	7.76	8/13/2017	8/24/2017	8/24/2017	1	41900	DLV327Y8200	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480000585	435	52.14	8/20/2017	8/28/2017	8/28/2017	1	46501	E902ZM1ZQ00	361924025	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510006305	435	43.82	8/15/2017	8/28/2017	8/28/2017	4	46501	EZ35ZM5RR00	320111545	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	72.32	8/11/2017	8/24/2017	8/24/2017	4	41900	D1202PGH500	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580003119	435	107.54	8/14/2017	8/28/2017	8/28/2017	1	46501	E1ABZS3RW00	742554159	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	18.50	8/9/2017	8/24/2017	8/24/2017	1	41900	D0034JZ5800	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	21.56	8/15/2017	8/24/2017	8/24/2017	2	41900	DXNFHXCDV00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003440	435	95.73	8/10/2017	8/28/2017	8/28/2017	2	46501	EKJL0L5DN00	201377587	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	76.44	8/15/2017	8/28/2017	8/28/2017	2	46501	EATWOPG8Y00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005328	435	680.10	8/24/2017	8/29/2017	8/29/2017	1	46501	ETTWZV19200	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530006277	435	172.40	6/21/2017	8/28/2017	8/28/2017	1	46501	EPPB0JTQJ00	752951430	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723062000001	59	4,510.06	8/11/2017	8/24/2017	8/24/2017	4	41900	DNPYYMMVV00	571209768	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	141.07	8/9/2017	8/24/2017	8/24/2017	1	41900	DGB8B69TR00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	1,100.88	8/9/2017	8/24/2017	8/24/2017	1	41900	DJ5V6XHFRO0	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	137.12	8/9/2017	8/24/2017	8/24/2017	1	41900	D2XKZD2BD00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	25.97	8/9/2017	8/24/2017	8/24/2017	1	41900	D51CVMNKA00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	2.43	8/12/2017	8/24/2017	8/24/2017	1	41900	DG21BPSL500	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003575	435	121.45	6/30/2017	8/28/2017	8/28/2017	1	46501	EQTWOM1JJ00	462946849	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003575	435	73.58	7/5/2017	8/28/2017	8/28/2017	1	46501	E9JBZHSTX00	462946849	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570002583	435	45.32	8/4/2017	8/28/2017	8/28/2017	1	46501	EVABZNY8Q00	461105510	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530003344	435	46.53	8/14/2017	8/28/2017	8/28/2017	2	41039	ECJL0M1KG00	742634091	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	18.84	8/15/2017	8/24/2017	8/24/2017	1	41900	D1202QM3S00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520002294	435	59.52	8/23/2017	8/28/2017	8/28/2017	1	46501	E2Y0ZRCY300	592852900	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	7.88	8/8/2017	8/24/2017	8/24/2017	3	41900	DL1F3M8GS00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	3.00	8/14/2017	8/24/2017	8/24/2017	2	41900	DM3B1S5S100	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560003495	435	42.05	8/14/2017	8/28/2017	8/28/2017	3	46501	E8FBZPD8801	742845471	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570003580	435	35.49	8/14/2017	8/28/2017	8/28/2017	2	46501	EFAB0NX9K01	742871470	

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FT Request	Wire	Wire					Draft											
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560003495	435	130.75	8/14/2017	8/28/2017	8/28/2017	3	46501	E8FBZPD8800	742845471	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570003580	435	91.66	8/14/2017	8/28/2017	8/28/2017	2	46501	EFABONX9K00	742871470	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	183.16	8/10/2017	8/24/2017	8/24/2017	1	41900	D872POCN300	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520002909	435	66.66	8/10/2017	8/28/2017	8/28/2017	1	46501	ERNQOJ3T500	742139209	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580003509	435	30.00	8/14/2017	8/28/2017	8/28/2017	1	46501	E9ABZ1PJ00	462822799	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/14/2017	8/18/2017	8/29/2017	1	46500	ESPBZNGK600		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580000723	435	115.50	6/30/2017	8/28/2017	8/28/2017	1	46500	EVABYZ1S101	800758107	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580000723	435	66.86	8/23/2017	8/28/2017	8/28/2017	1	46500	ENY00P7D200	800758107	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580000723	435	13.64	8/14/2017	8/28/2017	8/28/2017	1	46500	ESPBZNGK600	800758107	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490001876	435	73.82	8/7/2017	8/28/2017	8/28/2017	3	46501	ESPBZNCX900	611539254	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	411.01	8/9/2017	8/24/2017	8/24/2017	1	41900	D638SRD9M00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	553.24	8/10/2017	8/24/2017	8/24/2017	1	41900	DXNH3NY00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003473	435	50.00	5/20/2017	8/28/2017	8/28/2017	5	46501	EJAB0P29J00	273844473	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241480002303	435	20.36	8/17/2017	8/29/2017	8/29/2017	1	46501	EPFB0R92F00	461105510	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	2,779.19	8/14/2017	8/28/2017	8/28/2017	1	46501	E735ZNVWFD00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	88.04	8/14/2017	8/28/2017	8/28/2017	1	46501	E735ZNVWFD01	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003176	435	12.28	8/14/2017	8/28/2017	8/28/2017	1	46501	EAA0B8K8WZ00	273107766	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	333.89	8/9/2017	8/24/2017	8/24/2017	1	41900	EA04DK1ZS00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	81724048000328	435	78.37	8/3/2017	8/28/2017	8/28/2017	1	46501	EMAB0LWB600	432032442	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580001874	435	137.24	8/18/2017	8/28/2017	8/28/2017	1	46501	EKJLONCQP00	270029658	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	31.12	8/18/2017	8/28/2017	8/28/2017	1	46501	E535ZSD2000	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	1.56	8/11/2017	8/24/2017	8/24/2017	4	41900	DTQYP1CHT00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510006084	435	99.93	8/11/2017	8/28/2017	8/28/2017	4	46501	EATWOLTXR00	562546021	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	41.83	8/11/2017	8/24/2017	8/24/2017	1	41900	DMCK19M8800	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510003453	435	12.23	6/28/2017	8/28/2017	8/28/2017	3	46501	EQ350J90S00	205684282	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	452.53	8/8/2017	8/24/2017	8/24/2017	1	41900	DT6HPY6YJ00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/1/2017	8/18/2017	8/29/2017	1	46501	E735ZLLNG00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510000578	435	828.24	8/1/2017	8/28/2017	8/28/2017	1	46501	E735ZLLNG00	261973804	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	8/3/2017	8/15/2017	8/28/2017	2	46500	EQJL0JRG000		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490002830	435	104.24	8/14/2017	8/28/2017	8/28/2017	1	46501	E1TWZPQ4200	742543414	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	9.80	8/17/2017	8/28/2017	8/28/2017	1	46501	EC350MJWG00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	245.08	8/8/2017	8/24/2017	8/24/2017	1	41900	DKHZ4KCZT00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.03	8/8/2017	8/24/2017	8/24/2017	1	41900	DY5WG3P600	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560002878	435	53.82	8/8/2017	8/28/2017	8/28/2017	1	46501	EVABZLSRW00	461450004	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	224.85	8/10/2017	8/24/2017	8/24/2017	2	41900	DHXM7D77D00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	3.56	8/11/2017	8/24/2017	8/24/2017	1	41900	DJG26GHY800	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002567	435	46.41	8/11/2017	8/28/2017	8/28/2017	1	46501	ER570MC1G00	742120168	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	32.90	8/8/2017	8/24/2017	8/24/2017	2	41900	D6CHS8KTT00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003433	435	54.92	8/8/2017	8/28/2017	8/28/2017	2	46501	EPFB0MW4N00	205876191	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003433	435	45.07	8/8/2017	8/28/2017	8/28/2017	2	46501	EPFB0MW4N01	205876191	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550003582	435	75.98	8/16/2017	8/28/2017	8/28/2017	2	46501	EBFB0M9FV00	742730815	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817242530001745	435	207.27	8/14/2017	8/30/2017	8/30/2017	1	46501	E335ZQ5V300	272008627	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	270.70	8/8/2017	8/24/2017	8/24/2017	1	41900	D59LV4J2W00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	414.95	8/8/2017	8/24/2017	8/24/2017	1	41900	D90RML0B400	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	2.88	8/8/2017	8/24/2017	8/24/2017	1	41900	DQGTGV5B7K00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560005107	435	8.01	8/16/2017	8/28/2017	8/28/2017	1	46501	EBY00M8RB00	752472510	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(369.22)	8/7/2017	8/24/2017	8/24/2017	1	41900	DX3ZJRZ2X01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	44.17	8/17/2017	8/28/2017	8/28/2017	1	46501	EM350QLFP00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480006956	435	8.41	8/17/2017	8/28/2017	8/28/2017	1	46501	EM350QLFP01	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	41.65	8/21/2017	8/28/2017	8/28/2017	1	46501	E8FBZS9C700	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510000578	435	1,178.80	8/12/2017	8/28/2017	8/28/2017	1	46501	E7JLZS3L100	261973804	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530002923	435	173.88	8/13/2017	8/28/2017	8/28/2017	1	46501	EZTWZNHZB00	272008627	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530002923	435	106.47	8/12/2017	8/28/2017	8/28/2017	1	46501	E2FBZPRZ000	272008627	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241540004806	435	53.82	8/10/2017	8/29/2017	8/29/2017	3	46501	E902ZP02B00	202373111	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003729	435	53.82	7/20/2017	8/28/2017	8/28/2017	4	46501	EQJL0K70F00	742996222	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	3.47	8/14/2017	8/24/2017	8/24/2017	1	41900	DC4KHWD2DP00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	3.40	8/14/2017	8/24/2017	8/24/2017	3	41900	D9K6LPCZW00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560003368	435	86.99	8/21/2017	8/28/2017	8/28/2017	3	46501	EHPB0MY2S00	273685754	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490001309	435	9.60	7/30/2017	8/28/2017	8/28/2017	3	46501	E4YQZMSVF00	812751014	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	8.01	8/15/2017	8/24/2017	8/24/2017	1	41900	DYQBG12WS00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.67	8/15/2017	8/24/2017	8/24/2017	1	41900	D35SYZ7P800	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	335.14	8/9/2017	8/24/2017	8/24/2017	2	41900	DDGPFZGX500	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	89.47	8/9/2017	8/24/2017	8/24/2017	2	41900	DYG3GFFPG700	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241570006469	435	36.81	8/21/2017	8/29/2017	8/29/2017	1	46501	EJPB0R9QS00	203717662	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004977	435	36.81	8/23/2017	8/28/2017	8/28/2017	1	46501	EWPBZTTYX00	203717662	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004977	435	36.81	8/17/2017	8/28/2017	8/28/2017	1	46501	ERWY0MSBM00	203717662	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004977	435	36.81	8/22/2017	8/28/2017	8/28/2017	1	46501	EK350N0D700	203717662	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	665.54	8/10/2017	8/24/2017	8/24/2017	1	41900	DWVRK8KWF00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580006860	435	58.51	8/14/2017	8/28/2017	8/28/2017	1	46501	E5ABZL7CV00	680527962	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550003879	435	26.60	6/21/2017	8/28/2017	8/28/2017	1	46501	EBPB0JJB500	742862715	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570003650	435	120.51	8/14/2017	8/28/2017	8/28/2017	2	46501	EXTWZMRQJ00	742888035	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	298.28	8/10/2017	8/24/2017	8/24/2017	1	41900	DY5WGXJWK00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8182495	435	59.75	8/10/2017	8/29/2017	8/29/2017	2	46501	EYFBZSDHQ00	742123618	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520004311	435	361.25	8/17/2017	8/28/2017	8/28/2017	1	46501	EJFB0N5KG00	742984296	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480000328	435	38.39	8/3/2017	8/28/2017	8/28/2017	1	46501	EM350KZVF00	432032442	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	82.39	8/15/2017	8/24/2017	8/24/2017	2	41900	DPRKX3FHQ00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	26.02	8/15/2017	8/24/2017	8/24/2017	1	41900	D1VP19TBH00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	794.12	8/11/2017	8/24/2017	8/24/2017	2	41900	DSP1QXJ2G00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	42.03	8/11/2017	8/24/2017	8/24/2017	2	41900	DVSVM528R00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.67	8/8/2017	8/24/2017	8/24/2017	1	41900	DCDSHC15H00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540006979	435	12.92	8/17/2017	8/28/2017	8/28/2017	1	46501	EZ35ZQRS100	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	231.41	8/10/2017	8/24/2017	8/24/2017	3	41900	DM3B1RPBF00	6907058	

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8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	77.77	8/15/2017	8/24/2017	8/24/2017	4	41900	DQJGV7GNS00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540004378	435	87.61	8/9/2017	8/28/2017	8/28/2017	3	46501	E1TWZQCKS00	760459500	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003473	435	50.00	5/18/2017	8/28/2017	8/28/2017	1	46501	EHY00N4M500	273844473	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	46.44	8/11/2017	8/24/2017	8/24/2017	1	41900	DFJLCMMQR00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	14.89	8/10/2017	8/24/2017	8/24/2017	1	41900	DG21BNZGL00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	49.66	8/9/2017	8/24/2017	8/24/2017	1	41900	DC4KHTY3Y00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	1.92	8/9/2017	8/24/2017	8/24/2017	1	41900	D8RJN1WJN00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	401.85	8/22/2017	8/28/2017	8/28/2017	2	46501	EPY00Q9WG00	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530006277	435	172.40	8/15/2017	8/28/2017	8/28/2017	2	46501	E4FBZNTCZ00	752951430	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510002899	435	149.43	8/1/2017	8/28/2017	8/28/2017	2	46501	ERNQK04PJ00	204701276	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580006630	435	57.17	8/19/2017	8/29/2017	8/29/2017	1	46501	EQ350QF0L00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241520003472	435	656.28	8/7/2017	8/29/2017	8/29/2017	1	46501	EQ350NGY500	272466786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241520003472	435	33.22	8/9/2017	8/29/2017	8/29/2017	1	46501	ETJLZV0JV00	272466786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520003174	435	5.70	8/7/2017	8/28/2017	8/28/2017	1	46501	EWPBZR3MP00	272466786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510002276	435	46.42	8/18/2017	8/28/2017	8/28/2017	1	46501	EWPBZTCB500	840611484	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	0.12	8/14/2017	8/24/2017	8/24/2017	1	41900	DFSTC5N8900	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	195.75	8/15/2017	8/24/2017	8/24/2017	1	41900	D3G0YHFV400	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	40.59	8/8/2017	8/24/2017	8/24/2017	3	41900	DM3B1R10H00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	11.49	8/13/2017	8/24/2017	8/24/2017	4	41900	DTQYP1LK200	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580003080	435	78.89	8/3/2017	8/28/2017	8/28/2017	3	46501	EFY00LWQ100	742544783	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560002878	435	74.95	8/11/2017	8/28/2017	8/28/2017	1	46501	EWFBZNXZY00	461450004	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	2.66	8/10/2017	8/24/2017	8/24/2017	1	41900	DXD6JBG700	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	91.21	8/11/2017	8/24/2017	8/24/2017	1	41900	DF8CD3TT200	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570002289	435	322.70	8/21/2017	8/28/2017	8/28/2017	1	46501	ELPB0PY7D00	621656022	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580006630	435	23.59	8/21/2017	8/29/2017	8/29/2017	1	46501	ENPBORXTB00	382084239	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003440	435	82.98	8/11/2017	8/28/2017	8/28/2017	1	46501	E4Y0ZNLRS00	201377587	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550003879	435	26.60	6/29/2017	8/28/2017	8/28/2017	1	46501	E0FBZLY8F00	742862715	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240530004371	435	51.83	8/15/2017	8/28/2017	8/28/2017	1	46501	EY0ZMRPC00	463847386	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003309	435	43.19	7/3/2017	8/28/2017	8/28/2017	2	46501	EMTW0N6MK00	742825062	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003309	435	26.30	7/5/2017	8/28/2017	8/28/2017	2	46501	EMTW0N6MK01	742825062	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003309	435	16.89	7/5/2017	8/28/2017	8/28/2017	2	46501	EMTW0N6MK00	742825062	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	142.36	8/11/2017	8/24/2017	8/24/2017	1	41900	DQ0SWM2FV00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	20.01	8/11/2017	8/24/2017	8/24/2017	1	41900	D7PMPYY7Z00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	8.91	8/11/2017	8/24/2017	8/24/2017	1	41900	D23XOTF5900	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003042	435	23.55	8/2/2017	8/28/2017	8/28/2017	1	46501	ECTW0LYWB00	742649727	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520003358	435	85.00	8/17/2017	8/28/2017	8/28/2017	1	46501	PWFBZLVQH00	742583556	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510002909	435	95.28	8/15/2017	8/28/2017	8/28/2017	3	46501	E7ABZNRKC00	742506786	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510002539	435	40.48	8/15/2017	8/28/2017	8/28/2017	1	46501	EQTW0MFLP00	271656701	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	9.37	8/15/2017	8/24/2017	8/24/2017	1	41900	D7YVPJ4FR00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	92.88	8/18/2017	8/28/2017	8/28/2017	1	46501	ECJL0PQZ500	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550003879	435	259.00	6/26/2017	8/28/2017	8/28/2017	1	46501	EATW0LGH00	742862715	

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8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550003133	435	114.27	8/9/2017	8/28/2017	8/28/2017	1	46501	E9RTZGGWC00	272432027	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	77.34	8/10/2017	8/24/2017	8/24/2017	1	41900	DQ0SWLPWB00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(77.34)	8/2/2017	8/24/2017	8/24/2017	1	41900	DV05NGYS701	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817236490006527	435	123.25	7/25/2017	8/24/2017	8/24/2017	1	46501	EPY0Z99BK01	742543414	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540004062	435	811.30	8/8/2017	8/28/2017	8/28/2017	3	46501	ELY00M93J00	743019172	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8176642	435	39.00	5/16/2017	8/28/2017	8/28/2017	4	46501	E0FBZL6BS00	263843763	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003164	435	29.12	8/8/2017	8/28/2017	8/28/2017	3	46501	EPY00LJPF00	742718967	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	2.66	8/9/2017	8/24/2017	8/24/2017	1	41900	DVSVM4FKF00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(141.07)	8/3/2017	8/24/2017	8/24/2017	1	41900	DDQXDYSGJ01	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003440	435	106.66	8/11/2017	8/28/2017	8/28/2017	1	46501	E4PBZP06700	201377587	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003440	435	67.02	8/9/2017	8/28/2017	8/28/2017	1	46501	ET35ZL0HQ00	201377587	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480003440	435	1.20	8/9/2017	8/28/2017	8/28/2017	1	46501	ET35ZL0HQ01	201377587	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560005107	435	54.05	8/11/2017	8/28/2017	8/28/2017	1	46501	EPPB0JGYR00	752472510	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560005107	435	(10.00)	8/11/2017	8/28/2017	8/28/2017	1	46501	EPPB0JGYR00	752472510	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/6/2017	8/16/2017	8/29/2017	1	46501	ELPB0HN7C00		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	22.00	8/9/2017	8/24/2017	8/24/2017	1	41900	D7YVPGDX300	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	6.45	8/11/2017	8/24/2017	8/24/2017	1	41900	DG21BPNMY00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177525	435	50.08	8/25/2017	8/28/2017	8/28/2017	1	46501	EXTWZR1JH00	742708165	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177525	435	50.08	8/15/2017	8/28/2017	8/28/2017	1	46501	E6FBZPC2N00	742708165	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177525	435	50.08	8/13/2017	8/28/2017	8/28/2017	1	46501	E7ABZMC4T00	742708165	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177525	435	50.08	8/14/2017	8/28/2017	8/28/2017	1	46501	E7JLZLNW3700	742708165	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	253.80	8/8/2017	8/24/2017	8/24/2017	2	41900	DR2PTPL2L00	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005154	435	392.00	8/8/2017	8/29/2017	8/29/2017	3	41039	E7JLZTW4601	43737345	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005154	435	364.00	8/11/2017	8/29/2017	8/29/2017	3	41039	E7JLZTW4602	43737345	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005154	435	336.00	8/10/2017	8/29/2017	8/29/2017	3	41039	E7JLZTW4601	43737345	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005154	435	280.00	8/9/2017	8/29/2017	8/29/2017	3	41039	E7JLZTW4601	43737345	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005154	435	28.00	8/4/2017	8/29/2017	8/29/2017	3	41039	EM350PD5P02	43737345	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520002650	435	484.00	8/2/2017	8/28/2017	8/28/2017	3	41039	EM350PD5P00	43737345	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520002650	435	392.00	7/31/2017	8/28/2017	8/28/2017	3	41039	EM350M4PJ00	43737345	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520002650	435	376.00	8/4/2017	8/28/2017	8/28/2017	3	41039	EM350PD5P01	43737345	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520002650	435	367.00	8/3/2017	8/28/2017	8/28/2017	3	41039	EM350PD5P01	43737345	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520002650	435	336.00	8/1/2017	8/28/2017	8/28/2017	3	41039	EM350PD5P00	43737345	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005154	435	416.00	8/7/2017	8/29/2017	8/29/2017	3	46500	E7JLZTW4600	43737345	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241490005154	435	115.00	8/8/2017	8/29/2017	8/29/2017	3	46500	E7JLZTW4600	43737345	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	140.65	8/10/2017	8/24/2017	8/24/2017	1	41900	D1VP18GC200	6907058	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480000585	435	169.99	8/21/2017	8/28/2017	8/28/2017	1	46501	EYY0ZQ01100	361924025	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480000585	435	97.50	8/21/2017	8/28/2017	8/28/2017	1	46501	EZ35ZQ01S00	361924025	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240480000585	435	47.09	8/21/2017	8/28/2017	8/28/2017	1	46501	EZABZQ01V00	361924025	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540003419	435	11.55	8/17/2017	8/28/2017	8/28/2017	1	46501	E7ABZPYP300	742802643	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510001288	435	23.18	8/18/2017	8/28/2017	8/28/2017	1	46501	EFY00QNWM00	263677868	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510001288	435	15.44	8/18/2017	8/28/2017	8/28/2017	1	46501	EG350NQPM00	263677868	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240510001288	435	13.44	8/18/2017	8/28/2017	8/28/2017	1	46501	EFFB0QXP200	263677868		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(44.09)	7/18/2017	8/24/2017	8/24/2017	3	41900	D872NS7Q401	6907058		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	5.67	8/8/2017	8/24/2017	8/24/2017	7	41900	D08B4226100	6907058		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560003495	435	239.23	8/11/2017	8/28/2017	8/28/2017	1	46501	E7TZWPH8800	742845471		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560003495	435	50.65	8/11/2017	8/28/2017	8/28/2017	1	46501	E7TZWPH8802	742845471		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240560003495	435	31.51	8/11/2017	8/28/2017	8/28/2017	1	46501	E7TZWPH8801	742845471		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002265	435	62.58	7/28/2017	8/28/2017	8/28/2017	1	46501	E2YOZLY4Q00	460510254		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	8.00	8/10/2017	8/24/2017	8/24/2017	1	41900	DJG26G94F00	6907058		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(8.00)	8/7/2017	8/24/2017	8/24/2017	1	41900	DD6GFXR0Z01	6907058		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241540004806	435	54.05	8/25/2017	8/29/2017	8/29/2017	1	46501	E9JBZM6TP00	202373111		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(15.38)	8/1/2017	8/24/2017	8/24/2017	1	41900	DS4LRRJ9L01	6907058		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	7/6/2017	8/17/2017	8/29/2017	1	46501	E6YOZJRR100			
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520003169	435	125.00	7/13/2017	8/28/2017	8/28/2017	1	46501	E0PBZNC2V00	742430621		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240520003169	435	125.00	8/5/2017	8/28/2017	8/28/2017	1	46501	EFFB0MRJ800	742430621		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002184	435	56.46	4/18/2017	8/28/2017	8/28/2017	1	46501	EBFBY70WC03	271121048		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002184	435	50.04	4/18/2017	8/28/2017	8/28/2017	1	46501	EBFBY70WC02	271121048		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002184	435	45.71	7/6/2017	8/28/2017	8/28/2017	1	46501	E7ABZGYDG00	271121048		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002184	435	19.19	7/6/2017	8/28/2017	8/28/2017	1	46501	E7ABZGYDG01	271121048		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002184	435	10.10	7/6/2017	8/28/2017	8/28/2017	1	46501	E6YOZJRR100	271121048		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240540002184	435	7.54	7/7/2017	8/28/2017	8/28/2017	1	46501	E7ABZGYDG01	271121048		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241510003773	435	6.99	8/21/2017	8/29/2017	8/29/2017	2	46501	E9ABZN3TP00	273107766		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240570002289	435	37.80	8/21/2017	8/28/2017	8/28/2017	2	46501	EYPBZRRC800	621656022		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240550003879	435	38.00	6/1/2017	8/28/2017	8/28/2017	1	46501	EG350J3HP00	742862715		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240580003411	435	81.36	8/3/2017	8/28/2017	8/28/2017	2	46501	EK350KK2L00	201234322		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817241580004921	435	9.10	8/25/2017	8/29/2017	8/29/2017	1	46501	EGTWOSDRB00	742715291		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	27.20	7/31/2017	8/24/2017	8/24/2017	1	41900	DKHZ4LD4J00	6907058		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	(455.72)	7/31/2017	8/24/2017	8/24/2017	1	41900	D7FDQB4KW01	6907058		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/12/2017	8/15/2017	8/28/2017	1	46500	ENY00F7T800			
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177677	435	73.98	7/14/2017	8/28/2017	8/28/2017	1	46501	EZ35ZL8RT00	742852150		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177677	435	63.55	7/27/2017	8/28/2017	8/28/2017	1	46501	EAJL0LV6200	742852150		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	84.30	8/14/2017	8/24/2017	8/24/2017	4	41900	DVJMMNBZ000	6907058		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177677	435	50.72	7/14/2017	8/28/2017	8/28/2017	4	46501	EYFBZL8SC00	742852150		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9820	8177677	435	13.55	7/17/2017	8/28/2017	8/28/2017	4	46501	EYFBZL8SC00	742852150		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/14/2017	8/18/2017	8/29/2017	1	46500	EMTW0J36J00			
8/30/2017	49392	285608	285608	10	1	HC BASIC	9056	231723061000002	59	79.72	8/15/2017	8/24/2017	8/24/2017	1	41900	DNYWYJ1ZK00	6907058		
8/30/2017	49392	285608	285608	10	1	HC BASIC	9046	817240490003433	435	88.93	8/8/2017	8/28/2017	8/28/2017	1	46501	ENFB0KCDD00	208038092		
HC BASIC Total											193,930.88								
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	122.94	8/14/2017	8/24/2017	8/24/2017	1	41900	D7YVPHRN400	6907058		
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	1,184.87	8/8/2017	8/24/2017	8/24/2017	1	41900	DVSVM3T9C00	6907058		
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240540003419	435	32.35	8/16/2017	8/28/2017	8/28/2017	1	46501	E2PBZQMR000	742802643		

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8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	123.65	8/8/2017	8/24/2017	8/24/2017	1	41900	DV8DN20R500	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	90.56	8/12/2017	8/24/2017	8/24/2017	1	41900	DG21BPQ6000	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	8/9/2017	8/19/2017	8/30/2017	4	46501	EGTWOLK3K00		
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	8/9/2017	8/19/2017	8/30/2017	4	46501	EGTWOLK3K00		
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240560003775	435	634.83	8/9/2017	8/28/2017	8/28/2017	4	46501	EHPB0JJN400	274583771	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240540003542	435	123.43	8/9/2017	8/28/2017	8/28/2017	4	46501	ERFB0LXZC00	742857653	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240540003542	435	4.19	8/9/2017	8/28/2017	8/28/2017	4	46501	EQTWOLYJ500	742857653	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240540003542	435	0.01	8/9/2017	8/28/2017	8/28/2017	4	46501	ERNQOJZRQ00	742857653	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	4.44	8/10/2017	8/24/2017	8/24/2017	1	41900	D6CHS91H600	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	2,600.64	8/10/2017	8/24/2017	8/24/2017	1	41900	DF8CD2PYB00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	84.59	8/9/2017	8/24/2017	8/24/2017	1	41900	DGLH9QM9K00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240550006933	435	2.57	8/9/2017	8/28/2017	8/28/2017	1	46501	EJFB0MF4V00	61680528	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817241510003773	435	78.60	8/10/2017	8/29/2017	8/29/2017	1	46501	EXJLZR8Z600	273107766	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	3.99	8/11/2017	8/24/2017	8/24/2017	1	41900	DQK7VNSPH00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	0.12	8/11/2017	8/24/2017	8/24/2017	1	41900	DLV327N8T00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240530003242	435	18.55	8/15/2017	8/28/2017	8/28/2017	1	46501	E7TWZPGQ700	742557132	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	95.82	8/14/2017	8/24/2017	8/24/2017	1	41900	D0SS35ZYB00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	3.83	8/14/2017	8/24/2017	8/24/2017	1	41900	D90RMMTJ000	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817242530000801	435	4,348.00	8/2/2017	8/30/2017	8/30/2017	1	46500	EKTWOD0SQ00	263548111	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.06	7/19/2017	8/16/2017	8/29/2017	1	46500	E1TWY75MG00		
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240550003879	435	149.60	6/13/2017	8/28/2017	8/28/2017	1	46501	E9ABZJC4M00	742862715	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240560005107	435	28.55	8/14/2017	8/28/2017	8/28/2017	1	46501	ESPBZMDG500	752472510	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817236530003117	435	54.00	8/9/2017	8/24/2017	8/24/2017	3	46500	EHPB0HGPFO0	205047879	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240540001679	435	45.69	8/15/2017	8/28/2017	8/28/2017	1	46501	EVJLZN6GN00	270035984	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240570004145	435	28.55	8/14/2017	8/28/2017	8/28/2017	3	46501	EG350JZVF00	202373111	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240570004145	435	5.05	8/15/2017	8/28/2017	8/28/2017	3	46501	E7TWZPP5X00	202373111	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	8/6/2017	8/17/2017	8/29/2017	3	46501	EHY00KX2000		
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240540003419	435	285.44	8/21/2017	8/28/2017	8/28/2017	1	46501	E4PBZTDR700	742802643	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240530001924	435	22.05	8/3/2017	8/28/2017	8/28/2017	1	41039	EMJL0F5CK00	454930853	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240530001924	435	22.05	8/10/2017	8/28/2017	8/28/2017	1	41039	EKAB0K20C00	454930853	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	305.32	8/12/2017	8/24/2017	8/24/2017	1	41900	DQ0SWM99B00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	33.60	8/12/2017	8/24/2017	8/24/2017	1	41900	DNPYYZNX000	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	14.89	8/13/2017	8/24/2017	8/24/2017	1	41900	D1VP197HW00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	(2.77)	8/2/2017	8/24/2017	8/24/2017	1	41900	D638SPBY301	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	44.46	8/14/2017	8/24/2017	8/24/2017	1	41900	D90RMMVBD00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	515.64	8/13/2017	8/24/2017	8/24/2017	2	41900	DLKW2QLBY00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	6.53	8/13/2017	8/24/2017	8/24/2017	2	41900	DBWBJBL5X00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	(6.53)	8/4/2017	8/24/2017	8/24/2017	2	41900	DGB8B4TJ301	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	(36.59)	7/30/2017	8/24/2017	8/24/2017	1	41900	DHND7RDVQ01	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240510001288	435	61.87	8/9/2017	8/28/2017	8/28/2017	3	46501	E8FBZRDZX00	263677868	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240540002452	435	28.55	8/16/2017	8/28/2017	8/28/2017	3	46501	EZABZNPVX00	742039068	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	79.72	8/14/2017	8/24/2017	8/24/2017	1	41900	DDGPFJKGL00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	(79.72)	7/30/2017	8/24/2017	8/24/2017	1	41900	DJZJ5DLOM01	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240570000534	435	47.34	8/10/2017	8/28/2017	8/28/2017	1	46501	EZ35ZR5RR00	450480099	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240570004408	435	3.39	8/10/2017	8/28/2017	8/28/2017	1	46501	ENY00LQ1000	751049190	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240560006361	435	113.88	7/28/2017	8/28/2017	8/28/2017	5	46501	E4FBZPYDT00	710875200	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240560006361	435	18.55	7/24/2017	8/28/2017	8/28/2017	4	46501	E3TWZPYDB00	710875200	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240550000741	435	22.05	8/22/2017	8/28/2017	8/28/2017	3	41039	E902ZMOLY00	360505750	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	102.36	8/11/2017	8/24/2017	8/24/2017	1	41900	DF04DKR1R00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240550003170	435	104.51	8/9/2017	8/28/2017	8/28/2017	1	46501	E0PBZNXQY00	272474949	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240520000951	435	99.84	8/2/2017	8/28/2017	8/28/2017	1	46501	EHPBOKHV400	223875437	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	369.22	8/8/2017	8/24/2017	8/24/2017	1	41900	DGVQ97WZ100	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	120.91	8/9/2017	8/24/2017	8/24/2017	1	41900	DLKW2PC3R00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	19.14	8/8/2017	8/24/2017	8/24/2017	1	41900	D2NBZV8K600	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	10.38	8/8/2017	8/24/2017	8/24/2017	1	41900	D2D409TKH00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240490003956	435	343.50	8/14/2017	8/28/2017	8/28/2017	3	46501	ESY0ZTQ4C00	746001118	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240490003956	435	(293.50)	8/14/2017	8/28/2017	8/28/2017	3	46501	ESY0ZTQ4C00	746001118	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9820	8178655	435	87.67	8/15/2017	8/28/2017	8/28/2017	1	46501	EX35ZNT9Z00	331175818	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240540002853	435	28.55	8/11/2017	8/28/2017	8/28/2017	3	46501	EKAB0L89T00	272453492	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	137.44	8/9/2017	8/24/2017	8/24/2017	6	41900	D755QWZ21000	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9820	8177827	435	135.20	8/8/2017	8/28/2017	8/28/2017	7	46501	EV35ZRZR800	201984598	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9820	8177827	435	100.20	8/8/2017	8/28/2017	8/28/2017	2	46501	EC350MYP900	201984598	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240510004136	435	39.98	8/9/2017	8/28/2017	8/28/2017	6	46501	EJPBOLYH200	20692909	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240490000357	435	26.20	8/11/2017	8/28/2017	8/28/2017	7	46501	ER570MLS700	260834681	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000001	59	19.61	8/10/2017	8/24/2017	8/24/2017	1	41900	DSY8QFG1X00	1014202	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	141.55	8/8/2017	8/24/2017	8/24/2017	1	41900	DQ90W356500	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	1.91	8/11/2017	8/24/2017	8/24/2017	2	41900	D23X0TD7B00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240550003879	435	259.00	6/5/2017	8/28/2017	8/28/2017	1	46501	ETTZWZPLGF00	742862715	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	686.18	8/9/2017	8/24/2017	8/24/2017	1	41900	DKS6434G000	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240570003876	435	48.82	8/15/2017	8/28/2017	8/28/2017	1	46501	E0Y0ZQWVZ00	742943225	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	435	(0.01)	5/30/2017	6/9/2017	8/29/2017	2	46500	E2FBYNPFC00		
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240580000464	435	32.19	8/9/2017	8/28/2017	8/28/2017	2	46501	EZTWZRFVS00	770623709	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	971.66	8/14/2017	8/24/2017	8/24/2017	1	41900	DMX00D5T900	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	121.88	8/14/2017	8/24/2017	8/24/2017	2	41900	DGB8B7QY800	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	41.54	8/14/2017	8/24/2017	8/24/2017	3	41900	DM3B15T6500	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240480002959	435	31.36	8/10/2017	8/28/2017	8/28/2017	2	46501	ENPB0MJHT00	742598744	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240510006084	435	58.82	8/14/2017	8/28/2017	8/28/2017	2	46501	E335ZN4TP00	562546021	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	9.21	8/14/2017	8/24/2017	8/24/2017	1	41900	DPHBXKQWY300	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	3.97	8/15/2017	8/24/2017	8/24/2017	1	41900	DR2PTRWNL00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	(2.46)	8/7/2017	8/24/2017	8/24/2017	1	41900	DJQ95YP9K01	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	(42.41)	8/7/2017	8/24/2017	8/24/2017	1	41900	DRWCS8SP701	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240580003863	435	136.85	8/4/2017	8/28/2017	8/28/2017	1	46500	EJY00LPTM00	201909363	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240580003863	435	136.85	8/11/2017	8/28/2017	8/28/2017	1	46500	EJPB0N2RP00	201909363	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240540003419	435	183.66	8/21/2017	8/28/2017	8/28/2017	1	46501	E735ZQ5JC00	742802643	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240560005107	435	94.26	8/15/2017	8/28/2017	8/28/2017	1	46501	E7JLZN25300	752472510	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240560005107	435	(35.00)	8/15/2017	8/28/2017	8/28/2017	1	46501	E7JLZN25300	752472510	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	662.41	8/14/2017	8/24/2017	8/24/2017	1	41900	DXNFHWTTW00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	11.21	8/10/2017	8/24/2017	8/24/2017	1	41900	DC4KHVBP800	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	13.85	8/15/2017	8/24/2017	8/24/2017	1	41900	DGB8B83H900	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240510002899	435	386.73	8/4/2017	8/28/2017	8/28/2017	2	46501	E2FBZN12J00	204701276	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	124.88	8/8/2017	8/24/2017	8/24/2017	2	41900	DCDSHBV4K00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	24.72	8/10/2017	8/24/2017	8/24/2017	3	41900	DPRKX22VJ00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240540004923	435	48.82	8/14/2017	8/28/2017	8/28/2017	3	46501	E9RTZHQ7S00	204139086	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240540004923	435	48.82	8/14/2017	8/28/2017	8/28/2017	2	46501	E9JBZHQ7400	204139086	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	116.06	8/12/2017	8/24/2017	8/24/2017	1	41900	DQ0SWM67700	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	243.79	8/14/2017	8/24/2017	8/24/2017	1	41900	DC4KHW4FS00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	143.06	8/8/2017	8/24/2017	8/24/2017	5	41900	D98ZM3B7N00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	2.66	8/11/2017	8/24/2017	8/24/2017	5	41900	DSY8QG11V00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240550004405	435	31.26	8/11/2017	8/28/2017	8/28/2017	5	46501	EGAB0LX9X00	743017280	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	593.77	8/12/2017	8/24/2017	8/24/2017	1	41900	DYZKJFWL00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240480003871	435	28.55	8/3/2017	8/28/2017	8/28/2017	2	46501	E3JLZNFJB00	742974737	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240480003871	435	15.45	8/3/2017	8/28/2017	8/28/2017	2	46501	E3TWZM9MF00	742974737	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240530005251	435	155.02	8/4/2017	8/28/2017	8/28/2017	1	46501	E3TWZR5YQ00	204255981	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	140.36	8/14/2017	8/24/2017	8/24/2017	1	41900	DRBXT8SRN00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	23.27	8/14/2017	8/24/2017	8/24/2017	2	41900	DX3ZJV3J200	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9820	8167445	435	35.00	8/18/2017	8/24/2017	8/24/2017	1	46500	EJAB0QY6W00		
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240530005251	435	153.04	7/17/2017	8/28/2017	8/28/2017	1	46501	EFAB0MHS100	204255981	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	40.00	8/15/2017	8/24/2017	8/24/2017	1	41900	D4S4W4R1B00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	3.69	8/14/2017	8/24/2017	8/24/2017	1	41900	DX3ZJTY200	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817241550006893	435	706.50	8/24/2017	8/29/2017	8/29/2017	1	46501	EQ350QSZH00	752131429	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	(1,196.27)	8/5/2017	8/24/2017	8/24/2017	1	41900	D4S4W1WLCO1	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	(1,509.06)	8/3/2017	8/24/2017	8/24/2017	1	41900	D2D408CP001	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	113.76	8/8/2017	8/24/2017	8/24/2017	1	41900	DYG3GFCY900	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	488.56	8/11/2017	8/24/2017	8/24/2017	1	41900	D7PMPYM1P00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	130.74	8/10/2017	8/24/2017	8/24/2017	1	41900	DYQBFZPT200	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	337.31	8/8/2017	8/24/2017	8/24/2017	1	41900	D59LV4HZH00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817241480005586	435	34.92	8/18/2017	8/29/2017	8/29/2017	1	46501	ETJLZWKGX00	743017331	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240490002830	435	18.55	8/11/2017	8/28/2017	8/28/2017	2	46501	ESPBZM01D00	742543414	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	37.65	8/14/2017	8/24/2017	8/24/2017	2	41900	DCPOGY6NM00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	16.53	8/9/2017	8/24/2017	8/24/2017	1	41900	D7YVPG9DX00	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240520001732	435	416.12	8/7/2017	8/28/2017	8/28/2017	3	46501	EHY00LS5D00	264058475	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	9.34	8/14/2017	8/24/2017	8/24/2017	3	41900	DHND7WZP600	6907058	
8/30/2017	49392	285608	285608	11	1	HC BUYUP	9046	817240580000449	435	63.98	8/9/2017	8/28/2017	8/28/2017	2	46501	EX35ZL38X00	261498683	

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8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240580000449	435	63.98	8/8/2017	8/28/2017	8/28/2017	2	46501	EWY0ZM6J800	261498683
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240580000449	435	63.98	8/7/2017	8/28/2017	8/28/2017	2	46501	EWPBZNYHC00	261498683
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240580000449	435	63.98	8/10/2017	8/28/2017	8/28/2017	2	46501	EWFBZNW7B00	261498683
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240580000449	435	63.98	8/15/2017	8/28/2017	8/28/2017	2	46501	EJFB0N4CJ00	261498683
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9820	81772250	435	59.75	7/20/2017	8/28/2017	8/28/2017	2	46501	EXJLZLOG400	742123618
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240570003405	435	36.70	8/14/2017	8/28/2017	8/28/2017	2	46501	E1ABZNMMLR00	742809277
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240570003405	435	36.70	8/15/2017	8/28/2017	8/28/2017	2	46501	ERNQOLBT500	742809277
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817241540006548	435	18,592.90	1/1/2017	8/29/2017	8/29/2017	2	46501	PNFBXHG5304	571098556
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817241540006548	435	798.71	1/1/2017	8/29/2017	8/29/2017	2	46501	PNFBXHG5302	571098556
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817241520000536	435	73.58	8/23/2017	8/29/2017	8/29/2017	2	46501	EKJLOR4V100	261498683
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9820	81800080	435	63.98	8/16/2017	8/29/2017	8/29/2017	2	46501	EAJLOR36J00	800324840
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9820	81800080	435	63.98	8/18/2017	8/29/2017	8/29/2017	2	46501	EAJLOR36J00	800324840
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9820	81800080	435	63.98	8/21/2017	8/29/2017	8/29/2017	2	46501	EAJLOR36J00	800324840
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9820	81800080	435	63.98	8/23/2017	8/29/2017	8/29/2017	2	46501	EAJLOR36J00	800324840
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240530003344	435	135.19	7/25/2017	8/28/2017	8/28/2017	2	46501	ECTWOM1MG00	742634091
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240550004211	435	101.31	7/14/2017	8/28/2017	8/28/2017	2	46501	EFY00M04300	742958584
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240580000449	435	63.98	8/14/2017	8/28/2017	8/28/2017	2	46501	E8FBZQKK300	261498683
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240580000449	435	63.98	8/13/2017	8/28/2017	8/28/2017	2	46501	E735ZMQ4F00	261498683
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240580000449	435	63.98	8/11/2017	8/28/2017	8/28/2017	2	46501	E7ABZMX2N00	261498683
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240580000449	435	63.98	8/12/2017	8/28/2017	8/28/2017	2	46501	E6Y0ZPRPP00	261498683
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	971.66	8/11/2017	8/24/2017	8/24/2017	1	41900	D755QX06500	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240580003367	435	48.82	8/11/2017	8/28/2017	8/28/2017	1	46501	E8Y0ZNXQ500	205604060
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240480006956	435	23.00	8/18/2017	8/28/2017	8/28/2017	2	46501	EMABOQVV800	382084239
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240480006956	435	22.68	8/18/2017	8/28/2017	8/28/2017	2	46501	EC350N2M300	382084239
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240480006956	435	16.50	8/18/2017	8/28/2017	8/28/2017	2	46501	EM350PZFZ00	382084239
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240530005251	435	167.83	8/14/2017	8/28/2017	8/28/2017	4	46501	E2Y0ZSGBV00	204255981
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240510003036	435	129.20	8/15/2017	8/28/2017	8/28/2017	3	46501	EX35ZQMS600	742577746
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240490003110	435	52.00	8/8/2017	8/28/2017	8/28/2017	1	46501	E3ABZPPYL00	900901336
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240480006956	435	20.32	1/23/2017	8/28/2017	8/28/2017	2	46501	ELY00QTFG00	382084239
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240530005251	435	18.55	7/19/2017	8/28/2017	8/28/2017	3	46501	E9ABZJ7ZH00	204255981
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240530005251	435	18.55	8/14/2017	8/28/2017	8/28/2017	3	46501	E2Y0ZSF7X00	204255981
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240580004163	435	78.91	8/8/2017	8/28/2017	8/28/2017	1	46501	EPPBOKK1M00	463981689
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	89.23	8/10/2017	8/24/2017	8/24/2017	1	41900	DCPOGX3W400	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240570001662	435	141.59	8/15/2017	8/28/2017	8/28/2017	1	46501	E3JLZND2C00	264472604
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240540001679	435	18.55	8/14/2017	8/28/2017	8/28/2017	1	46501	EWPBZP8X200	270035984
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240570001848	435	53.75	8/15/2017	8/28/2017	8/28/2017	1	46501	EJAB0NMWR00	270029659
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	5.48	8/11/2017	8/24/2017	8/24/2017	1	41900	DSY8QG14900	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	3.42	8/11/2017	8/24/2017	8/24/2017	1	41900	D1B7273V100	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240490003789	435	93.82	8/9/2017	8/28/2017	8/28/2017	1	46501	EPPB0JG5500	743008354
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240490003789	435	(35.00)	8/9/2017	8/28/2017	8/28/2017	1	46501	EPPB0JG5500	743008354
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	76.59	8/9/2017	8/24/2017	8/24/2017	1	41900	D8RJN1WK200	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	853.13	8/10/2017	8/24/2017	8/24/2017	1	41900	D3G0YG65600	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	28.81	8/8/2017	8/24/2017	8/24/2017	1	41900	DWLJKQ58N00	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240490002830	435	108.63	8/11/2017	8/28/2017	8/28/2017	1	46501	ESFBZN6DN00	742543414
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	465.65	8/9/2017	8/24/2017	8/24/2017	2	41900	DP73XZYK00	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	49.70	8/9/2017	8/24/2017	8/24/2017	2	41900	DYZKFHQQ800	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	47.71	8/9/2017	8/24/2017	8/24/2017	2	41900	D3G0YG1JH00	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240510003036	435	265.20	8/17/2017	8/28/2017	8/28/2017	3	46501	ECABOPRF500	742577746
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240550003405	435	73.15	8/17/2017	8/28/2017	8/28/2017	3	46501	ENFBOMYCS00	742620408
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240520000951	435	28.55	8/1/2017	8/28/2017	8/28/2017	1	46501	EVTWZKNKXY00	223875437
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9820	81777411	435	99.38	8/14/2017	8/28/2017	8/28/2017	3	46501	EBPBOKL3L00	272620340
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817241580006630	435	62.52	8/22/2017	8/29/2017	8/29/2017	2	46501	ERFBORZKG00	382084239
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817241580006630	435	30.37	8/22/2017	8/29/2017	8/29/2017	2	46501	EXJLZR6XC00	382084239
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817241540006784	435	40.00	8/14/2017	8/29/2017	8/29/2017	4	46501	ERWYOP1SB00	204180336
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	17.37	8/14/2017	8/24/2017	8/24/2017	2	41900	DJ5V6YRW300	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	(12.98)	8/5/2017	8/24/2017	8/24/2017	2	41900	D1B7252W201	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	15.88	8/10/2017	8/24/2017	8/24/2017	1	41900	D5V1T783V00	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	32.48	8/14/2017	8/24/2017	8/24/2017	1	41900	DTQYP1YR000	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240530003162	435	28.08	8/10/2017	8/28/2017	8/28/2017	1	46501	EHFBOIMDCF00	461691950
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723060000001	59	914.32	8/3/2017	8/24/2017	8/24/2017	1	41900	D4S4W2MRH00	300123760
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	399.96	8/15/2017	8/24/2017	8/24/2017	1	41900	DRBXT9CFH00	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240510006292	435	111.45	7/17/2017	8/28/2017	8/28/2017	1	46501	ECABOM2TZ00	651255384
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.01	8/6/2017	8/17/2017	8/29/2017	1	46501	EK350JH9900	
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240580003863	435	926.84	8/6/2017	8/28/2017	8/28/2017	1	46501	EK350JH9900	201909363
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817241580006630	435	53.58	8/21/2017	8/29/2017	8/29/2017	1	46501	ELFBOR08P00	382084239
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	5.67	8/10/2017	8/24/2017	8/24/2017	1	41900	DGVQ98BMV00	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240520002909	435	154.00	8/21/2017	8/28/2017	8/28/2017	1	46501	E4FBZR1FJ00	742139209
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240520004311	435	9.29	8/16/2017	8/28/2017	8/28/2017	6	46501	ECJLOMXQR00	742984296
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240520003174	435	24.51	8/7/2017	8/28/2017	8/28/2017	1	41039	EWY0ZRCPL00	272466786
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817241520003472	435	89.76	8/7/2017	8/29/2017	8/29/2017	1	41039	EQABOP73N00	272466786
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240510001599	435	28.55	8/14/2017	8/28/2017	8/28/2017	3	46501	FFPB0LZJ500	454498900
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240520003589	435	76.74	8/9/2017	8/28/2017	8/28/2017	1	46501	EQABOL28T00	742726404
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240540003419	435	121.72	8/22/2017	8/28/2017	8/28/2017	1	46501	EK350PPYH00	742802643
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	5.12	8/9/2017	8/24/2017	8/24/2017	1	41900	DV05NK0HY00	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	2.42	8/9/2017	8/24/2017	8/24/2017	1	41900	DQK7VN5S300	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	(4.00)	8/2/2017	8/24/2017	8/24/2017	1	41900	DRBXT57S601	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	5.67	8/14/2017	8/24/2017	8/24/2017	1	41900	DRWCSBP4Q00	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723061000002	59	224.85	8/11/2017	8/24/2017	8/24/2017	2	41900	D2XKZDSY100	6907058
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240510004794	435	69.82	8/11/2017	8/28/2017	8/28/2017	2	46501	E4FBZLWBS00	741601453
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240510004794	435	28.55	8/11/2017	8/28/2017	8/28/2017	2	46501	E4FBZLV6W00	741601453
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9046	817240510004794	435	22.84	8/11/2017	8/28/2017	8/28/2017	2	46501	E4FBZLWBS01	741601453
8/30/2017	49392	285608	285608	11	1	HC BUYUP		9056	231723062000001	59	3,870.14	8/11/2017	8/24/2017	8/24/2017	1	41900	DJQ95ZYRY00	571209768

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9056	231723062000001	59	(3,870.14)	7/31/2017	8/24/2017	8/24/2017	1	41900	DWB9L36SK01	571209768
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9046	817240560004809	435	144.71	8/16/2017	8/28/2017	8/28/2017	1	46501	FFPBONMTF00	752131429
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	93.22	8/9/2017	8/24/2017	8/24/2017	2	41900	D9TFL751400	6907058
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9046	817241480003857	435	241.69	8/16/2017	8/29/2017	8/29/2017	2	46501	EK350QFMC00	463981689
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9046	817241480004842	435	46.48	8/23/2017	8/29/2017	8/29/2017	1	46501	E5ABZSLVC00	651255384
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	1,487.95	8/14/2017	8/24/2017	8/24/2017	2	41900	DF04DLSC900	6907058
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	1,478.13	8/8/2017	8/24/2017	8/24/2017	2	41900	D755QW45Y00	6907058
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	10.51	8/12/2017	8/24/2017	8/24/2017	1	41900	DSP1QXNMY00	6907058
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9820	8178485	435	217.68	6/16/2017	8/28/2017	8/28/2017	3	46500	E7JLZPM9100	630506690
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9046	817240580000659	435	74.71	8/17/2017	8/28/2017	8/28/2017	2	41039	EDPBOLLVPO0	451348006
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9046	817240530006277	435	234.98	6/27/2017	8/28/2017	8/28/2017	1	46501	EXTWZMQSP00	752951430
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	9.75	8/8/2017	8/24/2017	8/24/2017	1	41900	D51CVM4N700	6907058
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9046	817240530002923	435	145.00	2/16/2017	8/28/2017	8/28/2017	1	46501	EQ35X24KN01	272008627
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9046	817238510000578	435	122.00	2/16/2017	8/26/2017	8/28/2017	1	46501	EVJLW5QQS01	272008627
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9046	817240510006292	435	35.57	3/20/2017	8/28/2017	8/28/2017	1	46501	ETTWXPDBX01	651255384
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	54.06	8/9/2017	8/24/2017	8/24/2017	2	41900	DN56ZW3N800	6907058
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9056	231723061000002	59	21.59	8/12/2017	8/24/2017	8/24/2017	2	41900	DB2NKR13K00	6907058
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9046	817240520003185	435	59.84	7/27/2017	8/28/2017	8/28/2017	2	46501	EFFBOLLMH00	272485384
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9046	817240570003405	435	53.51	8/16/2017	8/28/2017	8/28/2017	2	46501	ERNQOLBMF00	742809277
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9046	817240480006956	435	34.88	8/21/2017	8/28/2017	8/28/2017	1	46501	EMABORGVL00	382084239
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9046	817240480006956	435	40.09	8/17/2017	8/28/2017	8/28/2017	1	46501	EBY00Q4LN00	382084239
8/30/2017		49392	285608	285608	11	1	HC BUYUP	9046	817240580002798	435	28.55	8/17/2017	8/28/2017	8/28/2017	1	46501	ECTWOM1K400	742208228
							HC BUYUP Total				51,173.58							
							Grand Total				245,104.46							

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FT Request	Wire	Wire						Draft										
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240580002933	435	77.51	4/18/2017	8/28/2017	8/28/2017	1	41039	EWPBZSRJ00	272466786	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240580002933	435	55.38	4/21/2017	8/28/2017	8/28/2017	1	41039	EYPBZQYHB00	272466786	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240580002933	435	55.30	4/19/2017	8/28/2017	8/28/2017	1	41039	EWY0ZROLCO0	272466786	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240580002933	435	30.06	4/20/2017	8/28/2017	8/28/2017	1	41039	EYFBZQYHG00	272466786	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240520003174	435	22.01	7/28/2017	8/28/2017	8/28/2017	1	41039	EAABONNM6M00	272466786	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817241530004435	435	112.20	8/4/2017	8/29/2017	8/29/2017	1	46501	E8PBZR92700	741940911	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240510001288	435	350.00	8/4/2017	8/28/2017	8/28/2017	1	46501	E9JBZJ3W200	263677868	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240520003174	435	55.70	7/28/2017	8/28/2017	8/28/2017	1	46501	EAABONNM6M00	272466786	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240510001599	435	34.27	8/17/2017	8/28/2017	8/28/2017	3	46501	EQABONTSL00	454498900	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817241540001799	435	214.31	8/18/2017	8/29/2017	8/29/2017	1	46501	EHY00RL1D00	263952333	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817241540001799	435	75.37	8/18/2017	8/29/2017	8/29/2017	1	46501	EHY00RL1D01	263952333	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817241540001799	435	7.03	8/18/2017	8/29/2017	8/29/2017	1	46501	EHY00RL9J00	263952333	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231723061000002	59	253.80	8/8/2017	8/24/2017	8/24/2017	3	41900	DDGPFHFRK00	6907058	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231723061000002	59	253.80	8/9/2017	8/24/2017	8/24/2017	2	41900	DH3Y8SN7X00	6907058	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231723061000002	59	971.66	8/11/2017	8/24/2017	8/24/2017	1	41900	DG21BPMQ400	6907058	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817241570005436	435	60.01	8/25/2017	8/29/2017	8/29/2017	1	46501	EXTWZSKTK00	742871470	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817241570005436	435	2.42	8/25/2017	8/29/2017	8/29/2017	1	46501	EYTWZSKTK01	742871470	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240580004163	435	47.93	8/11/2017	8/28/2017	8/28/2017	1	46501	EY0ZP7K500	463981689	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240490002942	435	20.47	8/10/2017	8/28/2017	8/28/2017	1	46501	ESPBZPB9800	742601950	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240490002942	435	2.44	8/10/2017	8/28/2017	8/28/2017	1	46501	ESPBZPB9801	742601950	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231723061000002	59	1,100.88	8/14/2017	8/24/2017	8/24/2017	1	41900	D5V1T8F6H00	6907058	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817241480004842	435	112.37	8/21/2017	8/29/2017	8/29/2017	1	46501	E4Y0ZSK8X00	651255384	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231723061000002	59	71.08	8/8/2017	8/24/2017	8/24/2017	4	41900	DYG3GFGJF00	6907058	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231723061000002	59	64.35	8/9/2017	8/24/2017	8/24/2017	4	41900	DR2PTP22500	6907058	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240580003119	435	8.38	8/10/2017	8/28/2017	8/28/2017	4	46501	EFY00RKXV00	742554159	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240580003119	435	3.75	8/10/2017	8/28/2017	8/28/2017	4	46501	EGABORH9F00	742554159	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231723061000002	59	29.73	8/14/2017	8/24/2017	8/24/2017	2	41900	DJQ960T6200	6907058	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240530004163	435	17.82	7/31/2017	8/28/2017	8/28/2017	1	46501	E135ZL0HQ00	742965616	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240530004163	435	17.82	7/24/2017	8/28/2017	8/28/2017	1	46501	E1ABZNPQGF00	742965616	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240530004163	435	17.82	7/26/2017	8/28/2017	8/28/2017	1	46501	E1ABZNPDP00	742965616	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240560003495	435	43.82	8/14/2017	8/28/2017	8/28/2017	6	46501	E7JLZPCZF00	742845471	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240580004404	435	70.00	5/19/2017	8/28/2017	8/28/2017	1	46501	E335ZPT3G00	203056489	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231723062000001	59	47.20	8/11/2017	8/24/2017	8/24/2017	1	41900	D355YY84M00	571209768	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231723062000001	59	0.85	8/11/2017	8/24/2017	8/24/2017	1	41900	DL1F3NCNV00	571209768	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231723061000002	59	(106.07)	7/31/2017	8/24/2017	8/24/2017	1	41900	D6WYR7NLG01	6907058	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240550000789	435	16.16	8/4/2017	8/28/2017	8/28/2017	1	46501	ETJLZRTPN00	450574896	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8173213	435	1,107.40	8/10/2017	8/25/2017	8/25/2017	1	46501	EXABZPPNC00	742569713	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240530006677	435	141.93	8/7/2017	8/28/2017	8/28/2017	1	46501	E4PBZPPPJ00	680501547	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	7/31/2017	8/15/2017	8/28/2017	4	46501	E535ZL24400		
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231723061000002	59	13.85	8/15/2017	8/24/2017	8/24/2017	1	41900	D2NBZXCYZ00	6907058	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240530004443	435	327.07	8/9/2017	8/28/2017	8/28/2017	4	46501	EX35ZMW3400	463969440	

DRAINAGE DISTRICT NO.1

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8176462	435	67.89	8/16/2017	8/28/2017	8/28/2017	1	46501 EFAB0NHD500	474281011	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817241490003047	435	45.08	8/24/2017	8/29/2017	8/29/2017	1	46501 E5TWZSKJ100	271619835	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240510002909	435	120.33	8/9/2017	8/28/2017	8/28/2017	1	46501 E7JLZP7LJ00	742506786	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240570001571	435	162.60	7/28/2017	8/28/2017	8/28/2017	1	46501 EFAB0NCWN00	454433340	
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8175556	435	196.00	2/28/2017	8/26/2017	8/28/2017	2	46500 EHYOYXQKJ01		
8/30/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817240570003580	435	23.55	8/17/2017	8/28/2017	8/28/2017	1	46501 E2FBZQNGN00	742871470	
						DD1 BASIC Total				6,423.34							
8/30/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817240490003042	435	28.55	8/7/2017	8/28/2017	8/28/2017	1	46501 EGJL0LZFW00	742649727	
8/30/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231723061000002	59	368.85	8/10/2017	8/24/2017	8/24/2017	1	41900 D1202P1L200	6907058	
						DD1 BUYUP Total				397.40							
						Grand Total				6,820.74							

COMMUNITY SERVICE AGENCY

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FT Request																		
Wire Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/30/2017	49392	285608	285608	10	3	CSA BASIC	9046	817240540003419	435	68.25	8/21/2017	8/28/2017	8/28/2017	1	46501	E902ZNS9Y00	742802643	
8/30/2017	49392	285608	285608	10	3	CSA BASIC	9056	231723061000002	59	93.22	8/15/2017	8/24/2017	8/24/2017	1	41900	DCDSHF23N00	6907058	
8/30/2017	49392	285608	285608	10	3	CSA BASIC	9056	231723061000002	59	27.59	8/10/2017	8/24/2017	8/24/2017	1	41900	DTGQPHFS400	6907058	
8/30/2017	49392	285608	285608	10	3	CSA BASIC	9046	817240540003419	435	361.88	8/10/2017	8/28/2017	8/28/2017	1	46501	E2Y0ZR91B00	742802643	
8/30/2017	49392	285608	285608	10	3	CSA BASIC	9046	817240550003879	435	26.60	6/23/2017	8/28/2017	8/28/2017	1	46501	E902ZH2R600	742862715	
8/30/2017	49392	285608	285608	10	3	CSA BASIC	9046	817240570000916	435	947.99	8/19/2017	8/28/2017	8/28/2017	1	46501	ERFBORJ7100	233069260	
8/30/2017	49392	285608	285608	10	3	CSA BASIC	9046	817241580006630	435	45.70	8/18/2017	8/29/2017	8/29/2017	1	46501	EXTWZR6XM00	382084239	
							CSA BASIC Total				1,571.23							
							Grand Total				1,571.23							

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	346.06	8/8/2017	8/24/2017	8/24/2017	2	41900	DB2NKP SGK00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480002091	435	931.84	8/9/2017	8/28/2017	8/28/2017	1	46501	EYPBZ NKV700	271009253	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240550003879	435	170.00	7/25/2017	8/28/2017	8/28/2017	1	46501	ECTWOLH0900	742862715	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240550005382	435	162.18	8/14/2017	8/28/2017	8/28/2017	1	46501	EKTWOLZT700	204108972	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240520003081	435	111.23	6/8/2017	8/28/2017	8/28/2017	2	46501	EZABZM5SS00	742322056	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	365.05	8/14/2017	8/24/2017	8/24/2017	1	41900	DCY7GGQB900	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	2.02	8/14/2017	8/24/2017	8/24/2017	1	41900	DJG26HBMW00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	(2.02)	8/3/2017	8/24/2017	8/24/2017	1	41900	DQ90W20ZF01	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	(365.05)	8/3/2017	8/24/2017	8/24/2017	1	41900	D9K6LLHP001	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	(365.05)	7/10/2017	8/24/2017	8/24/2017	1	41900	DGVQ8Z5M501	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	2.99	8/10/2017	8/24/2017	8/24/2017	1	41900	DGB8B6N9D00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480006956	435	23.59	8/17/2017	8/28/2017	8/28/2017	1	46501	EMTWOQ46400	382084239	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	269.56	8/10/2017	8/24/2017	8/24/2017	1	41900	DHD58BLV400	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	0.12	8/14/2017	8/24/2017	8/24/2017	1	41900	DRM4STGL900	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480000685	435	42.39	8/16/2017	8/28/2017	8/28/2017	3	46501	E335ZQT8700	262045372	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240550001786	435	28.20	7/25/2017	8/28/2017	8/28/2017	1	46501	E335ZQK2B00	264105496	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240550001786	435	12.99	7/25/2017	8/28/2017	8/28/2017	1	46501	E3ABZQFPPT00	264105496	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9820	8172189	435	50.00	8/23/2017	8/25/2017	8/25/2017	1	46500	EPY00QN2Q00		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240490003049	435	1,640.24	8/17/2017	8/28/2017	8/28/2017	1	46501	E3JLZRH9400	205100794	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9820	8177677	435	101.23	2/21/2017	8/28/2017	8/28/2017	1	46501	EHY0X7SGT01	742852150	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9820	8177677	435	(7.41)	2/21/2017	8/28/2017	8/28/2017	1	46501	EHY0X7SGT01	742852150	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	49.87	8/11/2017	8/24/2017	8/24/2017	1	41900	DSDTRCY7W00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540004062	435	811.30	8/5/2017	8/28/2017	8/28/2017	1	46501	EMJL0M2S300	743019172	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240520000951	435	81.75	8/3/2017	8/28/2017	8/28/2017	1	46501	E2FBZPKMK00	223875437	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480000328	435	71.33	8/5/2017	8/28/2017	8/28/2017	1	46501	EMJL0K9B300	432032442	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240580004296	435	70.00	8/10/2017	8/28/2017	8/28/2017	1	46501	EZJLZMYC000	760413803	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510003176	435	12.28	8/9/2017	8/28/2017	8/28/2017	1	46501	E0PBZLTBQ00	273107766	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9820	8173213	435	1,136.80	8/10/2017	8/25/2017	8/25/2017	1	46501	E0FBZPQF700	742569713	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240580003119	435	48.29	8/10/2017	8/28/2017	8/28/2017	1	46501	EBPB0M0N900	742554159	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240580003119	435	21.01	8/10/2017	8/28/2017	8/28/2017	1	46501	EBPB0M0N901	742554159	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	8.59	8/13/2017	8/24/2017	8/24/2017	1	41900	D8H9NKHZF00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	0.12	8/13/2017	8/24/2017	8/24/2017	1	41900	DKS6446K800	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560003495	435	139.19	8/11/2017	8/28/2017	8/28/2017	1	46501	E902ZYJLJ00	742845471	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560003495	435	118.85	8/11/2017	8/28/2017	8/28/2017	1	46501	E902ZYJLJ02	742845471	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560003495	435	87.36	8/11/2017	8/28/2017	8/28/2017	1	46501	E902ZYJLJ01	742845471	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560003495	435	42.05	8/11/2017	8/28/2017	8/28/2017	1	46501	E902ZYJLJ03	742845471	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240530000468	435	19.25	7/20/2017	8/28/2017	8/28/2017	2	46501	EQABONGP400	261348995	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480002385	435	13.55	8/14/2017	8/28/2017	8/28/2017	2	46501	EM350L45600	271619835	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240580006451	435	8.22	8/22/2017	8/28/2017	8/28/2017	1	46501	EYFBZQ78R00	753051169	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510006292	435	46.53	7/25/2017	8/28/2017	8/28/2017	1	46501	ENY00KKP300	651255384	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	435	(0.06)	3/24/2017	6/30/2017	8/29/2017	2	46501	EWFBX4RHG02		

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	435	(0.19)	3/24/2017	7/11/2017	8/29/2017	2	46501	EWFBX4RHG04		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	435	(0.19)	3/24/2017	6/30/2017	8/29/2017	2	46501	EWFBX4RHG01		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	12.22	8/12/2017	8/24/2017	8/24/2017	2	41900	D9TFL6N1W00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9820	8177869	435	104.26	8/16/2017	8/28/2017	8/28/2017	2	46501	E5ABZNFGD00	742979887	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9820	8177869	435	35.72	8/16/2017	8/28/2017	8/28/2017	2	46501	E5TWNDBK00	742979887	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	18.45	8/12/2017	8/24/2017	8/24/2017	2	41900	D638SS9HJ00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	10.00	8/13/2017	8/24/2017	8/24/2017	2	41900	DDQXF1NZG00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240580003367	435	13.55	6/12/2017	8/28/2017	8/28/2017	3	46501	EHFBOLV5300	205604060	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240490003645	435	67.40	7/24/2017	8/28/2017	8/28/2017	1	46501	ETABZVPGY00	742959346	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241490005328	435	680.36	8/24/2017	8/29/2017	8/29/2017	1	46501	E6PBZT8D100	742802643	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240580003129	435	141.42	7/31/2017	8/28/2017	8/28/2017	1	46501	EMABOND7200	742660479	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510003453	435	24.10	6/29/2017	8/28/2017	8/28/2017	1	46501	E8PBZL6T300	205684282	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540003419	435	55.65	6/6/2017	8/28/2017	8/28/2017	1	46501	EVJLZQ20K00	742802643	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	140.65	8/10/2017	8/24/2017	8/24/2017	1	41900	D4S4W3K3R00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	8.37	8/10/2017	8/24/2017	8/24/2017	1	41900	D0SS34TLF00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	7.74	8/11/2017	8/24/2017	8/24/2017	1	41900	DNFFZF87K00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480003440	435	23.55	8/10/2017	8/28/2017	8/28/2017	1	46501	EK350KCF700	201377587	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	8.03	8/14/2017	8/24/2017	8/24/2017	1	41900	DYQ34L8HP00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	5.67	8/12/2017	8/24/2017	8/24/2017	1	41900	DYQBG08P100	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540005428	435	133.52	8/12/2017	8/28/2017	8/28/2017	1	46501	E0Y0ZMNHV00	200081050	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540005428	435	56.54	8/12/2017	8/28/2017	8/28/2017	1	46501	ETJLZQ40G00	200081050	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540005428	435	41.07	8/12/2017	8/28/2017	8/28/2017	1	46501	E0Y0ZMNHV01	200081050	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540005428	435	9.27	8/12/2017	8/28/2017	8/28/2017	1	46501	E0Y0ZMNHV02	200081050	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560004809	435	57.00	8/10/2017	8/28/2017	8/28/2017	1	46501	E8FBZPKJG00	752131429	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560004809	435	17.00	8/9/2017	8/28/2017	8/28/2017	1	46501	E7TWPZPNJD00	752131429	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240570003580	435	56.96	8/14/2017	8/28/2017	8/28/2017	1	46501	EFFBOL2M200	742871470	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240570003580	435	20.83	8/14/2017	8/28/2017	8/28/2017	1	46501	EFFBOL2M201	742871470	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	118.40	8/10/2017	8/24/2017	8/24/2017	1	41900	DYZKFHYCT00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510002909	435	50.26	8/15/2017	8/28/2017	8/28/2017	1	46501	E6Y0ZP0GN00	742506786	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240570000916	435	102.60	7/18/2017	8/28/2017	8/28/2017	1	46501	EPY00Q60X00	233069260	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240490003956	435	288.00	8/18/2017	8/28/2017	8/28/2017	1	41039	FFPB0PSKY00	746001118	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560004099	435	81.11	8/18/2017	8/28/2017	8/28/2017	1	41039	EYY0ZN83S00	760273984	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560004099	435	(50.00)	8/18/2017	8/28/2017	8/28/2017	1	41039	EYY0ZN83S00	760273984	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240490003956	435	162.75	8/18/2017	8/28/2017	8/28/2017	1	46501	FFPB0PSKY00	746001118	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560004099	435	42.71	8/18/2017	8/28/2017	8/28/2017	1	46501	EYY0ZN83S00	760273984	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723062000001	59	104.39	8/14/2017	8/24/2017	8/24/2017	2	41900	D638SSTXQ00	571209768	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	101.41	8/9/2017	8/24/2017	8/24/2017	2	41900	D2D40C2JR00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723062000001	59	11.70	8/14/2017	8/24/2017	8/24/2017	2	41900	DVSVM5T9000	571209768	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	38.63	8/8/2017	8/24/2017	8/24/2017	1	41900	DDQXF099Z00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	5.67	8/11/2017	8/24/2017	8/24/2017	1	41900	DPRKX2G8800	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	5.41	8/8/2017	8/24/2017	8/24/2017	1	41900	DMCK18HVY00	6907058	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	39.29	8/10/2017	8/24/2017	8/24/2017	1	41900	DMCK1923C00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480004024	435	131.04	8/14/2017	8/28/2017	8/28/2017	1	46501	EPPBONLQ000	743017331	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241520000536	435	341.94	8/15/2017	8/29/2017	8/29/2017	2	46501	EM350RVQ000	261498683	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	305.32	8/14/2017	8/24/2017	8/24/2017	2	41900	DW22LPZ1600	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	8172405600005107	435	8.01	8/15/2017	8/28/2017	8/28/2017	2	46501	E7ABZMK5900	752472510	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9820	8177677	435	115.89	7/14/2017	8/28/2017	8/28/2017	1	46501	EZTWZL8RJ00	742852150	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	(397.55)	7/27/2017	8/24/2017	8/24/2017	1	41900	DPRKWXH501	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	181.83	8/14/2017	8/24/2017	8/24/2017	1	41900	D51CVP2XD00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480000328	435	38.39	7/28/2017	8/28/2017	8/28/2017	1	46501	EZJLZMDYH00	432032442	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	372.32	8/11/2017	8/24/2017	8/24/2017	5	41900	DK7R521K000	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510004558	435	90.45	8/11/2017	8/28/2017	8/28/2017	5	46501	EQ350KP4N00	721587400	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240580003119	435	63.69	8/14/2017	8/28/2017	8/28/2017	5	46501	EPFB0Q28Q00	742554159	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817242500005154	435	(61.20)	6/17/2017	8/30/2017	8/30/2017	2	46501	EKJLZ9JWM02	742777597	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480006956	435	39.61	8/17/2017	8/28/2017	8/28/2017	1	46501	ENFBON2KS00	382084239	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480006956	435	23.59	8/17/2017	8/28/2017	8/28/2017	1	46501	EMJLOQWM400	382084239	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	43.24	8/15/2017	8/24/2017	8/24/2017	1	41900	D4HXWWMHYV00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9820	8178655	435	58.87	8/15/2017	8/28/2017	8/28/2017	1	46501	EWY0ZPDQ700	331175818	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	315.57	8/10/2017	8/24/2017	8/24/2017	1	41900	DBM3JSDBN00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	13.51	8/14/2017	8/24/2017	8/24/2017	1	41900	DWLJKS3M200	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560004809	435	7.00	8/14/2017	8/28/2017	8/28/2017	1	46501	E5TWZMS4F00	752131429	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240570003876	435	9.76	8/16/2017	8/28/2017	8/28/2017	1	46501	E0PBZNF9000	742943225	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480006956	435	11.53	8/18/2017	8/28/2017	8/28/2017	1	46501	E5JLZQNXX00	382084239	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241580006630	435	44.14	8/18/2017	8/29/2017	8/29/2017	1	46501	EYFBZR6W900	382084239	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480006956	435	14.69	8/18/2017	8/28/2017	8/28/2017	1	46501	ELY00P6Q100	382084239	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	(140.65)	8/5/2017	8/24/2017	8/24/2017	1	41900	D0034HYLP01	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	18.43	8/15/2017	8/24/2017	8/24/2017	1	41900	DFJLCNSCS00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540003419	435	299.36	8/22/2017	8/28/2017	8/28/2017	3	46501	ESFBZTPR300	742802643	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	1.75	8/8/2017	8/24/2017	8/24/2017	1	41900	D8RJN1L3900	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241520005110	435	139.87	8/24/2017	8/29/2017	8/29/2017	1	46501	E5JLZSHC300	742966092	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240570001848	435	111.42	8/16/2017	8/28/2017	8/28/2017	1	46501	E6Y0ZQYTG00	270029659	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510004558	435	5.08	8/7/2017	8/28/2017	8/28/2017	1	46501	ERNQ0LDCY00	721587400	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	6.53	8/9/2017	8/24/2017	8/24/2017	1	41900	DBM3JRZTF00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241510000179	435	1,441.30	8/14/2017	8/29/2017	8/29/2017	1	46501	EZABZSRF300	472071789	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510006292	435	80.07	8/9/2017	8/28/2017	8/28/2017	1	46501	EWFBZNSFZ00	651255384	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510006292	435	50.73	8/8/2017	8/28/2017	8/28/2017	1	46501	EWPBZNTNP100	651255384	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510006292	435	11.82	8/12/2017	8/28/2017	8/28/2017	1	46501	EGJLOM6WL00	651255384	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	305.32	8/9/2017	8/24/2017	8/24/2017	1	41900	DRBXT7FSD00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240570000916	435	927.11	8/19/2017	8/28/2017	8/28/2017	1	46501	EQTWORK1X00	233069260	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240530004376	435	138.25	8/11/2017	8/28/2017	8/28/2017	1	46501	EHFBNH8Y800	743023822	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241580006630	435	7.19	8/21/2017	8/29/2017	8/29/2017	1	46501	EWPBZT03M00	382084239	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240570002289	435	322.70	8/10/2017	8/28/2017	8/28/2017	1	46501	EFFBOP25800	621656022	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	140.65	8/15/2017	8/24/2017	8/24/2017	1	41900	DYG3GHNNY00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240570003079	435	53.82	8/15/2017	8/28/2017	8/28/2017	1	46501	E3JLZMZL500	742652339	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	4.20	8/14/2017	8/24/2017	8/24/2017	1	41900	D0SS35MFX00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241580004980	435	27.94	8/21/2017	8/29/2017	8/29/2017	1	46501	ETTWZV7VJ00	742793592	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	210.46	8/14/2017	8/24/2017	8/24/2017	1	41900	DT6HQ00BQ00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	15.30	8/8/2017	8/24/2017	8/24/2017	1	41900	DYG3GDFDMX00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9820	8186158	435	40.00	8/21/2017	8/30/2017	8/30/2017	1	46500	EYY0ZSTWW00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241580006630	435	39.15	8/21/2017	8/29/2017	8/29/2017	1	46501	EX35ZR6W300	382084239	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	496.40	8/15/2017	8/24/2017	8/24/2017	1	41900	D9K6LPVVC00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	353.10	8/15/2017	8/24/2017	8/24/2017	1	41900	DLV328KDB00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560005107	435	23.55	8/14/2017	8/28/2017	8/28/2017	1	46501	E902ZJ6X100	752472510	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540003419	435	874.65	8/16/2017	8/28/2017	8/28/2017	1	46501	EYFBZPF0800	742802643	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	858.77	8/10/2017	8/24/2017	8/24/2017	1	41900	DWLJKQYJY00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	37.27	8/14/2017	8/24/2017	8/24/2017	1	41900	DQ90W585500	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241580005098	435	23.55	8/25/2017	8/29/2017	8/29/2017	1	46501	E8FBZVH1S00	743001653	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240490000442	435	108.63	8/17/2017	8/28/2017	8/28/2017	2	46501	ENPBONKJK00	261404694	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480006956	435	18.05	8/17/2017	8/28/2017	8/28/2017	2	46501	ELFB0Q2HW00	382084239	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241490001329	435	50.28	8/17/2017	8/29/2017	8/29/2017	2	46501	E5TWZQX5D00	223510467	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	1.45	8/8/2017	8/24/2017	8/24/2017	1	41900	DPHBJ2B100	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240550003879	435	36.00	6/13/2017	8/28/2017	8/28/2017	1	46501	EFY00L1PM00	742862715	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	118.40	8/9/2017	8/24/2017	8/24/2017	1	41900	DXXNHCZ7R00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	(449.86)	8/4/2017	8/24/2017	8/24/2017	1	41900	D59LV3CRM01	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480003678	435	53.82	8/7/2017	8/28/2017	8/28/2017	1	46501	EMABOL8TV00	742902904	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480003678	435	53.82	8/8/2017	8/28/2017	8/28/2017	1	46501	EBY00M4QF00	742902904	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	8.00	8/8/2017	8/24/2017	8/24/2017	1	41900	DQGTGV561R00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560004809	435	184.00	8/10/2017	8/28/2017	8/28/2017	1	46501	ERWY0JZBR00	752131429	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540002699	435	181.31	8/7/2017	8/28/2017	8/28/2017	1	46501	ELFB0PDVH00	742206635	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510002899	435	13.55	5/30/2017	8/28/2017	8/28/2017	3	46501	E2PBZL8F800	204701276	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	(5.67)	8/2/2017	8/24/2017	8/24/2017	1	41900	D0034GRR401	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	(38.59)	8/2/2017	8/24/2017	8/24/2017	1	41900	D5KTTM5PV01	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241490005328	435	121.72	8/23/2017	8/29/2017	8/29/2017	1	46501	E335ZVDJ900	742802643	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9820	8172188	435	17.46	8/23/2017	8/25/2017	8/25/2017	4	46500	EPABOQSVY00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241490005328	435	446.04	8/23/2017	8/29/2017	8/29/2017	1	46501	E3JLZSJSJG00	742802643	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	9.00	8/10/2017	8/24/2017	8/24/2017	1	41900	D1LG1R55P00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	523.09	8/12/2017	8/24/2017	8/24/2017	1	41900	D2XKZDXSL00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241550004882	435	316.09	8/22/2017	8/29/2017	8/29/2017	1	46501	EYFBZSRXR00	742206635	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560004827	435	18.67	7/27/2017	8/28/2017	8/28/2017	3	41039	E735ZL0F200	741565510	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	253.80	8/14/2017	8/24/2017	8/24/2017	3	41900	DV05NLR9JQ00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480002912	435	23.55	8/10/2017	8/28/2017	8/28/2017	1	46501	ENY00L14J00	742574229	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240550003133	435	102.35	8/9/2017	8/28/2017	8/28/2017	1	46501	EA350KDCP00	272432027	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240550003133	435	2.44	8/9/2017	8/28/2017	8/28/2017	1	46501	EA350KDNY00	272432027	

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8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540003419	435	54.25	8/15/2017	8/28/2017	8/28/2017	1	46501	E8PBZPSRG00	742802643	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817236570003105	435	761.60	8/2/2017	8/24/2017	8/24/2017	1	46501	EK350H9SQ00	205100794	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	8/2/2017	8/17/2017	8/29/2017	1	46501	EK350H9SQ00		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	411.01	8/9/2017	8/24/2017	8/24/2017	1	41900	DRWCS9GG100	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	2.66	8/9/2017	8/24/2017	8/24/2017	2	41900	D872P000300	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480006956	435	26.57	8/18/2017	8/28/2017	8/28/2017	1	46501	E6PBZRXV400	382084239	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	253.69	8/8/2017	8/24/2017	8/24/2017	1	41900	DHND7V8F700	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560003569	435	23.55	7/14/2017	8/28/2017	8/28/2017	1	46501	ERFBOLN2H00	742866506	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241580002832	435	171.41	8/22/2017	8/29/2017	8/29/2017	1	46501	E135ZR8ST00	462822799	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560005107	435	9.29	8/15/2017	8/28/2017	8/28/2017	1	46501	E735ZMC7000	752472510	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	794.12	8/9/2017	8/24/2017	8/24/2017	1	41900	DJ5V6XFLT00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	6.06	8/9/2017	8/24/2017	8/24/2017	1	41900	DK7R512F500	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	(75.72)	7/31/2017	8/24/2017	8/24/2017	3	41900	DYZKFDVD601	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240490002830	435	104.24	7/26/2017	8/28/2017	8/28/2017	1	46501	ERNQZ9P4401	742543414	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240490002830	435	(49.54)	7/26/2017	8/28/2017	8/28/2017	1	46501	ERNQZ9P4401	742543414	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	8.57	8/15/2017	8/24/2017	8/24/2017	1	41900	DRWCSBZBX00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240570004128	435	134.43	6/16/2017	8/28/2017	8/28/2017	1	46501	EKTWONHK500	743018808	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240570004128	435	1.84	6/16/2017	8/28/2017	8/28/2017	1	46501	EKTWONHK501	743018808	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	31.32	8/14/2017	8/24/2017	8/24/2017	1	41900	DCPQWY60S00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	171.33	8/8/2017	8/24/2017	8/24/2017	1	41900	D2NBZV5SG00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241580006630	435	80.36	8/18/2017	8/29/2017	8/29/2017	2	46501	EVTWZTMBN00	382084239	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241580006630	435	8.41	8/18/2017	8/29/2017	8/29/2017	2	46501	EVTWZTMBN01	382084239	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540003419	435	127.05	8/21/2017	8/28/2017	8/28/2017	1	46501	EAJLOQ6Y300	742802643	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	662.41	8/14/2017	8/24/2017	8/24/2017	1	41900	D2D40CKVG00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240550004934	435	150.57	8/9/2017	8/28/2017	8/28/2017	1	46501	EYFBZNF8G00	464730643	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	17.83	8/8/2017	8/24/2017	8/24/2017	1	41900	D5V1T6N8200	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	79.72	8/11/2017	8/24/2017	8/24/2017	1	41900	DF04DKWH400	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240580006451	435	8.22	8/22/2017	8/28/2017	8/28/2017	1	46501	EK35ZQ76W00	753051169	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241520003970	435	81.36	8/26/2017	8/29/2017	8/29/2017	3	46501	E3JLZSQVR00	201234322	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510000578	435	573.60	7/9/2017	8/28/2017	8/28/2017	1	46501	E7ABZRLHR00	261973804	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240570003576	435	76.26	7/10/2017	8/28/2017	8/28/2017	1	46501	E5TWZNT9L00	742870845	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240550003879	435	45.00	6/6/2017	8/28/2017	8/28/2017	1	46501	EG350JN4S00	742862715	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	(84.30)	8/4/2017	8/24/2017	8/24/2017	3	41900	DK7R4ZP7X01	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	48.36	8/15/2017	8/24/2017	8/24/2017	1	41900	DGVQ9B17D00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	8.34	8/8/2017	8/24/2017	8/24/2017	1	41900	D0JK3LHGZ00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	106.40	8/11/2017	8/24/2017	8/24/2017	1	41900	D7YVPH5P900	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241540003750	435	34.12	8/14/2017	8/29/2017	8/29/2017	1	46501	E4Y0ZSL1D00	204701276	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	(19.92)	8/4/2017	8/24/2017	8/24/2017	1	41900	DWB9L4V6N01	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480003717	435	62.58	7/10/2017	8/28/2017	8/28/2017	1	46501	E8Y00MPRN00	742912900	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510004196	435	17.05	8/23/2017	8/28/2017	8/28/2017	2	41039	E8Y0ZSVS200	464488425	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240530005251	435	119.52	8/1/2017	8/28/2017	8/28/2017	2	46501	E2PBZR53T00	204255981	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240480003433	435	23.55	8/18/2017	8/28/2017	8/28/2017	1	46501	EDY00PK8900	205876191	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240550001786	435	12.54	7/10/2017	8/28/2017	8/28/2017	1	46501	E3TWNLSN00	264105496	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	(3.00)	8/7/2017	8/24/2017	8/24/2017	1	41900	D90RMKQ8B01	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540003419	435	38.15	8/18/2017	8/28/2017	8/28/2017	1	46501	E735ZPRRX00	742802643	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	(65.95)	7/13/2017	8/24/2017	8/24/2017	1	41900	DHXM740YR01	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	(213.41)	7/13/2017	8/24/2017	8/24/2017	1	41900	DRM4SHXX501	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241490004350	435	23.55	8/23/2017	8/29/2017	8/29/2017	1	46501	EC350P7RG00	274455437	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241490005328	435	1,800.49	8/24/2017	8/29/2017	8/29/2017	1	46501	EV35ZT7CG00	742802643	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510004794	435	67.91	8/14/2017	8/28/2017	8/28/2017	1	46501	ENFBOKLRR01	741601453	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510004794	435	60.84	8/14/2017	8/28/2017	8/28/2017	1	46501	ENFBOKLRR00	741601453	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510004794	435	23.55	8/14/2017	8/28/2017	8/28/2017	1	46501	EMTWOMN9K00	741601453	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	140.36	8/13/2017	8/24/2017	8/24/2017	2	41900	DXNFHWLPK00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560003495	435	25.26	7/27/2017	8/28/2017	8/28/2017	1	46501	E5TWZNDH900	742845471	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240560003495	435	(0.49)	7/27/2017	8/28/2017	8/28/2017	1	46501	E5TWZNDH900	742845471	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540003419	435	76.44	8/17/2017	8/28/2017	8/28/2017	1	46501	E6PBZTC7Q00	742802643	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540003419	435	58.80	8/17/2017	8/28/2017	8/28/2017	1	46501	E5TWZPRDG00	742802643	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240580004028	435	157.79	7/12/2017	8/28/2017	8/28/2017	1	46501	EJY0Z2XSV01	202211555	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240580004028	435	(124.11)	7/12/2017	8/28/2017	8/28/2017	1	46501	EJY0Z2XSV01	202211555	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241580006630	435	39.15	8/21/2017	8/29/2017	8/29/2017	1	46501	EWY0ZS85D00	382084239	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	794.12	8/10/2017	8/24/2017	8/24/2017	1	41900	D08B42YVK00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	411.01	8/13/2017	8/24/2017	8/24/2017	1	41900	DPHBXKGP000	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	180.46	8/11/2017	8/24/2017	8/24/2017	1	41900	DBM3JSPTB00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	6.82	8/8/2017	8/24/2017	8/24/2017	1	41900	D6CHS8JB800	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	8/3/2017	8/16/2017	8/29/2017	1	46501	EBY00K3SG00		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240580003863	435	772.90	8/3/2017	8/28/2017	8/28/2017	1	46501	EBY00K3SG00	201909363	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	515.64	8/15/2017	8/24/2017	8/24/2017	1	41900	D6CHSBPMC00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	372.32	8/15/2017	8/24/2017	8/24/2017	1	41900	DPHBXL7VJ00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	8.03	8/14/2017	8/24/2017	8/24/2017	2	41900	DY5WGYK400	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540003473	435	50.00	5/26/2017	8/28/2017	8/28/2017	1	46501	EQTWORJ7R00	273844473	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241580006630	435	29.29	8/22/2017	8/29/2017	8/29/2017	1	46501	ENFBOP1BF00	382084239	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240580006451	435	132.50	8/18/2017	8/28/2017	8/28/2017	1	46501	ESFBZR2P900	753051169	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240580006451	435	7.70	8/19/2017	8/28/2017	8/28/2017	1	46501	EPY00Q5CY00	753051169	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240530005541	435	23.55	8/24/2017	8/28/2017	8/28/2017	2	46501	EYPBZROFB00	412059301	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	253.80	8/15/2017	8/24/2017	8/24/2017	3	41900	D90RMMZ1T00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	27.71	8/11/2017	8/24/2017	8/24/2017	2	41900	DCDSDH40K00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240510003137	435	67.79	7/15/2017	8/28/2017	8/28/2017	1	46501	EPABOP0F000	742642478	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	38.71	8/8/2017	8/24/2017	8/24/2017	1	41900	DBM3JRLGX00	6907058	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241480002303	435	69.61	8/2/2017	8/29/2017	8/29/2017	1	46501	EHYOORVKH00	461105510	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9820	8177677	435	123.30	7/18/2017	8/28/2017	8/28/2017	1	46501	ETABZQNCB00	742852150	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540003419	435	182.35	8/17/2017	8/28/2017	8/28/2017	4	46501	EC350MJLR00	742802643	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9820	8179903	435	120.33	8/17/2017	8/29/2017	8/29/2017	2	46501	EZABZSLK600	262150760	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540002953	435	127.29	8/12/2017	8/28/2017	8/28/2017	1	46501	EHFB0MGPR00	742515841		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540002953	435	8.44	8/12/2017	8/28/2017	8/28/2017	1	46501	EA350K5MP00	742515841		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817241480006452	435	138.91	8/24/2017	8/29/2017	8/29/2017	1	46501	E8Y0ZTVSR00	204108972		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240490002444	435	131.47	8/11/2017	8/28/2017	8/28/2017	4	46501	EYPBZMQQP00	742134317		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240490002444	435	35.62	8/11/2017	8/28/2017	8/28/2017	4	46501	EYPBZMQQP01	742134317		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	6.82	8/9/2017	8/24/2017	8/24/2017	1	41900	DSY8QF82000	6907058		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240540003419	435	184.45	8/19/2017	8/28/2017	8/28/2017	1	46501	E9JBZJ6QD00	742802643		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9820	8177904	435	33.92	8/12/2017	8/28/2017	8/28/2017	1	46501	EQTW0MWM900	743013109		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	(146.36)	8/6/2017	8/24/2017	8/24/2017	1	41900	D6WYR9YHP01	6907058		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9056	231723061000002	59	33.60	8/12/2017	8/24/2017	8/24/2017	1	41900	D982M4R6G00	6907058		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240550003170	435	43.82	7/20/2017	8/28/2017	8/28/2017	1	46501	E4PBZN11700	272474949		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9820	8177677	435	115.89	7/28/2017	8/28/2017	8/28/2017	1	46501	EA350KN3400	742852150		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240550002619	435	93.38	8/9/2017	8/28/2017	8/28/2017	1	46501	EC350JWR700	741800367		
8/30/2017	49392	285608	285608	10	4	HS BASIC	9046	817240580003119	435	34.91	8/10/2017	8/28/2017	8/28/2017	1	46501	EWPBZSNR800	742554159		
HS BASIC Total											32,237.02								
8/30/2017	49392	285608	285608	11	4	HS BUYUP	9056	231723061000002	59	118.40	8/14/2017	8/24/2017	8/24/2017	3	41900	DCY7GGLPC00	6907058		
8/30/2017	49392	285608	285608	11	4	HS BUYUP	9056	231723061000002	59	3.09	8/14/2017	8/24/2017	8/24/2017	3	41900	DG21BQ2GP00	6907058		
8/30/2017	49392	285608	285608	11	4	HS BUYUP	9046	817240570003414	435	47.89	8/14/2017	8/28/2017	8/28/2017	3	46501	EYPBZMXZG00	462714379		
8/30/2017	49392	285608	285608	11	4	HS BUYUP	9046	817240480006956	435	86.11	7/27/2017	8/28/2017	8/28/2017	1	46501	E6PBZRYXW00	382084239		
8/30/2017	49392	285608	285608	11	4	HS BUYUP	9046	817242540001590	435	45.00	7/17/2017	8/30/2017	8/30/2017	1	46501	EZ35Y9XJ401	204701276		
8/30/2017	49392	285608	285608	11	4	HS BUYUP	9046	817242540001590	435	(30.00)	7/17/2017	8/30/2017	8/30/2017	1	46501	EZ35Y9XJ401	204701276		
8/30/2017	49392	285608	285608	11	4	HS BUYUP	9046	817240570004513	435	990.66	6/22/2017	8/28/2017	8/28/2017	1	46501	EA350KVYK00	203059260		
8/30/2017	49392	285608	285608	11	4	HS BUYUP	9046	817240570004513	435	60.76	8/10/2017	8/28/2017	8/28/2017	1	46501	E9JBZF8V300	203059260		
8/30/2017	49392	285608	285608	11	4	HS BUYUP	9046	817240540003419	435	62.35	8/17/2017	8/28/2017	8/28/2017	1	46501	E5JLZQMN400	742802643		
8/30/2017	49392	285608	285608	11	4	HS BUYUP	9046	817240560003906	435	110.45	8/17/2017	8/28/2017	8/28/2017	1	46501	EFFB0NDPR00	742959361		
8/30/2017	49392	285608	285608	11	4	HS BUYUP	9056	231723061000002	59	1.45	8/9/2017	8/24/2017	8/24/2017	1	41900	DRM4SRT1300	6907058		
8/30/2017	49392	285608	285608	11	4	HS BUYUP	9056	231723061000002	59	19.92	8/9/2017	8/24/2017	8/24/2017	1	41900	DKHZ4KH8S00	6907058		
8/30/2017	49392	285608	285608	11	4	HS BUYUP	9046	817240540003419	435	309.75	8/21/2017	8/28/2017	8/28/2017	1	46501	E4PBZTDQ200	742802643		
HS BUYUP Total											1,825.83								
Grand Total											34,062.85								

APPRAISAL DISTRICT

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817240550004211	435	99.03	8/11/2017	8/28/2017	8/28/2017	1	46501	EQJLORJDJ00	742958584	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817240550004211	435	94.25	8/10/2017	8/28/2017	8/28/2017	1	46501	E135ZRWLY00	742958584	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9056	231723061000002	59	33.60	8/11/2017	8/24/2017	8/24/2017	1	41900	DRWCSB90F00	6907058	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817240540002953	435	32.80	8/11/2017	8/28/2017	8/28/2017	1	46501	EA350K5GH00	742515841	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817240490002830	435	108.63	7/26/2017	8/28/2017	8/28/2017	1	46501	ESPBZDRD501	742543414	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9820	8177411	435	23.55	8/17/2017	8/28/2017	8/28/2017	3	46501	EGAB0M3BM00	272620340	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9056	231723061000002	59	47.48	8/11/2017	8/24/2017	8/24/2017	2	41900	DXXNHHDH8T00	6907058	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9056	231723061000002	59	37.65	8/10/2017	8/24/2017	8/24/2017	1	41900	DSP1QX1NG00	6907058	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9056	231723061000002	59	0.37	8/10/2017	8/24/2017	8/24/2017	1	41900	D6WYRC06200	6907058	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817240540002953	435	23.55	8/10/2017	8/28/2017	8/28/2017	1	46501	ELPB0JWK600	742515841	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9056	231723061000002	59	217.75	8/9/2017	8/24/2017	8/24/2017	1	41900	DLKW2PKNCO0	6907058	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817240540003419	435	73.15	8/22/2017	8/28/2017	8/28/2017	1	46501	EWFBZTTL00	742802643	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817241530003560	435	56.47	8/17/2017	8/29/2017	8/29/2017	1	46501	ERWYOP6ZY00	208038092	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817240520003024	435	53.82	8/11/2017	8/28/2017	8/28/2017	2	46501	EBFB0MHPW00	742231007	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9056	231723061000002	59	13.55	8/10/2017	8/24/2017	8/24/2017	1	41900	DMMS0TK2Q00	6907058	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9056	231723061000002	59	5.67	8/15/2017	8/24/2017	8/24/2017	1	41900	DNYWYJBJ600	6907058	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817240560005107	435	129.12	8/14/2017	8/28/2017	8/28/2017	1	46501	E7ABZMK7R01	752472510	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817240560005107	435	79.02	8/14/2017	8/28/2017	8/28/2017	1	46501	E7ABZMK7R00	752472510	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9056	231723061000002	59	47.58	8/14/2017	8/24/2017	8/24/2017	4	41900	D1B727KH600	6907058	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9056	231723061000002	59	4.20	8/14/2017	8/24/2017	8/24/2017	4	41900	DDGPFJDCJ00	6907058	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9056	231723061000002	59	122.36	8/8/2017	8/24/2017	8/24/2017	1	41900	DHD589HHX00	6907058	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817240530005251	435	93.54	7/20/2017	8/28/2017	8/28/2017	1	46501	E902ZYCW00	204255981	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9056	231723061000002	59	5.26	8/12/2017	8/24/2017	8/24/2017	4	41900	DBBWK8KXY00	6907058	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9056	231723061000002	59	449.86	8/10/2017	8/24/2017	8/24/2017	1	41900	DDQXF108J00	6907058	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817240560005107	435	8.01	8/15/2017	8/28/2017	8/28/2017	1	46501	E902ZJNXJ00	752472510	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817240570004145	435	229.94	8/16/2017	8/28/2017	8/28/2017	1	46501	EZABZNXV400	202373111	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817240570004145	435	13.31	8/16/2017	8/28/2017	8/28/2017	1	46501	EZABZNXV401	202373111	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817240570004145	435	(5.99)	8/16/2017	8/28/2017	8/28/2017	1	46501	EZABZNXV401	202373111	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9056	231723061000002	59	47.72	8/15/2017	8/24/2017	8/24/2017	3	41900	D982M5K4K00	6907058	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817240540002755	435	48.51	8/10/2017	8/28/2017	8/28/2017	3	46501	ENY00K28X00	742278569	
8/30/2017	49392	285608	285608	10	5	AD BASIC	9046	817241510006334	435	36.26	8/16/2017	8/29/2017	8/29/2017	3	46501	EHY00RZSF00	203339066	
AD BASIC Total											2,230.02							
8/30/2017	49392	285608	285608	11	5	AD BUYUP	9056	231723061000002	59	543.40	8/15/2017	8/24/2017	8/24/2017	1	41900	DMMS0W16200	6907058	
8/30/2017	49392	285608	285608	11	5	AD BUYUP	9046	817241520003377	435	275.00	7/7/2017	8/29/2017	8/29/2017	1	46501	EFY00QJHY00	463316030	
8/30/2017	49392	285608	285608	11	5	AD BUYUP	9046	817241520003377	435	41.25	7/3/2017	8/29/2017	8/29/2017	1	46501	EYFBZP6Y205	463316030	
8/30/2017	49392	285608	285608	11	5	AD BUYUP	9056	231723061000002	59	11.49	8/15/2017	8/24/2017	8/24/2017	2	41900	DQ0SWMZP000	6907058	
8/30/2017	49392	285608	285608	11	5	AD BUYUP	9046	817240480006671	435	55.43	8/8/2017	8/28/2017	8/28/2017	4	46501	ESPBZKNZL01	320014517	
8/30/2017	49392	285608	285608	11	5	AD BUYUP	9046	817240480006671	435	400.70	8/8/2017	8/28/2017	8/28/2017	4	46501	ESPBZKNZL00	320014517	
AD BUYUP Total											1,327.27							

FT Request	Wire	Wire																
Activity	Line	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
						Grand Total				3,557.29								

FT Request	Wire	Wire																
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
8/30/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231723061000002	59	5.67	8/8/2017	8/24/2017	8/24/2017	4	41900	DC4KHTM2L00	6907058	
										5.67								
HEAD START																		
8/30/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231723061000002	59	1.95	8/9/2017	8/24/2017	8/24/2017	1	41900	DD6GFYRZX00	6907058	
8/30/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817241530005449	435	4,836.00	8/16/2017	8/29/2017	8/29/2017	1	46501	EG350PKMK00	202694671	
8/30/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817240510003988	435	4,836.00	5/1/2017	8/28/2017	8/28/2017	1	46501	EFY0Y6HFW01	202694671	
8/30/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817237590001448	435	291.86	7/3/2017	8/25/2017	8/25/2017	1	46501	ET35ZK4FD00	742913741	
										9,965.81								
						COBRA BASIC Total				9,971.48								
HEAD START																		
8/30/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231723061000002	59	9.05	8/13/2017	8/24/2017	8/24/2017	1	41900	DSY8QGC7V00	6907058	
8/30/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231723061000002	59	472.74	8/13/2017	8/24/2017	8/24/2017	1	41900	DTQYP1PYR00	6907058	
8/30/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231723061000002	59	23.68	8/15/2017	8/24/2017	8/24/2017	2	41900	DDQXF25NX00	6907058	
8/30/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231723061000002	59	13.51	8/13/2017	8/24/2017	8/24/2017	2	41900	DRBXT8NV100	6907058	
										518.98								
APPRAISAL DISTRICT																		
8/30/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817240570004153	435	37.51	8/3/2017	8/28/2017	8/28/2017	1	46501	EMJLORC9G00	743023454	
										37.51								
						COBRA BUYUP Total				556.49								
						Grand Total				10,527.97								

RETIREES

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FT Request	Wire	Wire						Draft											
Activity	Line					ENTITY/PLAN		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account														
APPRAISAL DISTRICT																			
8/30/2017	49392	285608	285608	10	201	RET COBRA	9056	231723061000002		59	794.12	8/11/2017	8/24/2017	8/24/2017	2	41900	D1202PNKF00	6907058	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9056	231723061000002		59	72.57	8/14/2017	8/24/2017	8/24/2017	2	41900	DT6HQ024D00	6907058	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9056	231723061000002		59	24.86	8/11/2017	8/24/2017	8/24/2017	1	41900	DYZKFJWV00	6907058	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9056	231723060000001		59	150.17	8/11/2017	8/24/2017	8/24/2017	2	41900	DWVRK8QT500	300123760	
											1,041.72								
HIDALGO COUNTY																			
8/30/2017	49392	285608	285608	10	201	RET COBRA	9046	817241520001559		435	81.47	2/11/2017	8/29/2017	8/29/2017	1	46501	EKJLX17PS02	223875437	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9046	817241540004806		435	23.55	6/3/2017	8/29/2017	8/29/2017	1	46501	E9RTZM6S800	202373111	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9056	231723061000002		59	213.51	8/9/2017	8/24/2017	8/24/2017	1	41900	DRM4SS12T00	6907058	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9056	231723061000002		59	7.57	8/14/2017	8/24/2017	8/24/2017	3	41900	DGLH9S8DG00	6907058	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9046	817240480003747		435	1,415.00	7/27/2017	8/28/2017	8/28/2017	3	46501	EM350LKT000	742922218	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9046	817240550003533		435	565.60	7/27/2017	8/28/2017	8/28/2017	3	46501	ECTWOMODX00	742712486	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9046	817240580001135		435	244.32	8/2/2017	8/28/2017	8/28/2017	2	46501	E8PBZJ9HG00	42510564	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9056	231723061000002		59	356.74	8/11/2017	8/24/2017	8/24/2017	1	41900	DCPOGXC4F00	6907058	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9046	817240540003419		435	19.88	8/8/2017	8/28/2017	8/28/2017	1	46501	EHFB0RQR200	742802643	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9046	817241490005328		435	39.84	8/9/2017	8/29/2017	8/29/2017	1	46501	EAABOQC7400	742802643	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9056	231723061000002		59	180.69	8/11/2017	8/24/2017	8/24/2017	1	41900	DP73Y0PJG00	6907058	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9056	231723061000002		59	141.55	8/11/2017	8/24/2017	8/24/2017	1	41900	D6MQRV0WS00	6907058	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9056	231723061000002		59	2.54	8/11/2017	8/24/2017	8/24/2017	1	41900	DQ90W4H4500	6907058	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9820	8177844		435	62.41	8/11/2017	8/28/2017	8/28/2017	1	46501	E6FBZNB100	742967614	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9046	817241560004136		435	14.57	8/25/2017	8/29/2017	8/29/2017	1	46501	ERNQQQLB400	202302872	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9056	231723061000002		59	1,184.87	8/11/2017	8/24/2017	8/24/2017	1	41900	DH3Y8T7R400	6907058	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9046	817240490003042		435	72.37	8/2/2017	8/28/2017	8/28/2017	1	46501	ECJL0LYWX00	742649727	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9056	231723061000002		59	5.42	8/11/2017	8/24/2017	8/24/2017	2	41900	DSP1QXBBY00	6907058	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9046	817240560003147		435	13.55	8/24/2017	8/28/2017	8/28/2017	2	46501	EX35ZROGV00	742641938	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9046	817240480006956		435	117.37	8/17/2017	8/28/2017	8/28/2017	1	46501	EPPB0N2LW00	382084239	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9056	231723061000002		59	265.82	8/11/2017	8/24/2017	8/24/2017	1	41900	DGLH9RCVK00	6907058	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9056	231723061000002		59	217.34	8/14/2017	8/24/2017	8/24/2017	1	41900	DOJK3NCW200	6907058	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9046	817241570007351		435	10.70	8/25/2017	8/29/2017	8/29/2017	1	46501	ELY00RZH700	752497016	
8/30/2017	49392	285608	285608	10	201	RET COBRA	9046	817240560005107		435	32.74	6/1/2017	8/28/2017	8/28/2017	1	46501	EXJLZMBMB00	752472510	
											5,289.42								
RET COBRA Total											6,331.14								
Grand Total											6,331.14								