



**Group # 285608**  
**Processed Date** 10/10/2019 to 10/16/2019  
**Reference#** 54-19289-0761

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>167,583.44</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>8,994.63</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>980.51</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>43,690.19</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>4,605.40</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>15,963.08</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>1,675.30</b>
	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>243,492.55</b>

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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
10/16/2019	49392	285608	285608	10	1	HC BASIC	5507	540003821	236	464.92	11/9/2018	11/26/2018	10/11/2019	1	46501	EQAB7Y5Y400	0
10/16/2019	49392	285608	285608	10	1	HC BASIC	5507	540003821	236	256.26	11/9/2018	11/26/2018	10/11/2019	1	46501	EQAB7Y5Y401	0
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000258360	435	40.00	9/30/2019	10/14/2019	10/14/2019	1	46501	EQ36DRKK800	201020949
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000172738	435	26.50	9/2/2019	10/14/2019	10/14/2019	1	46501	EK36DQ5XY00	831719584
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000212854	435	43.97	9/18/2019	10/14/2019	10/14/2019	1	46501	ERNRDRQSS00	741932437
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189562	435	19.67	9/27/2019	10/14/2019	10/14/2019	1	46501	E9RVCFW5T00	461105510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000174956	435	1,148.55	10/3/2019	10/14/2019	10/14/2019	1	46501	EWFBCB9LW300	233069260
10/16/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,743.00	6/7/2019	10/16/2019	10/16/2019	1	46501	EKTXB6LLC00	742759890
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000276411	435	53.97	6/11/2019	10/16/2019	10/16/2019	1	46501	EVTW95LL900	461450004
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238517	435	76.55	8/15/2019	10/14/2019	10/14/2019	1	46501	EMTXDY9DZ00	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238517	435	76.55	8/20/2019	10/14/2019	10/14/2019	1	46501	EMJMJDY31Z00	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238517	435	76.55	8/22/2019	10/14/2019	10/14/2019	1	46501	EMACDZRN000	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000241250	435	50.00	7/9/2019	10/14/2019	10/14/2019	1	46501	ELY1DYH9600	273844473
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25221069	435	5.39	8/26/2019	10/16/2019	10/16/2019	448	46501	EWFBCB9LW300	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213450	435	77.83	9/30/2019	10/14/2019	10/14/2019	1	46501	EQACDTTZ500	742247256
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213858	435	238.08	9/18/2019	10/14/2019	10/14/2019	1	46501	EZTXCNJX700	742543414
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000248765	435	12.21	9/26/2019	10/14/2019	10/14/2019	1	46501	EQTXTDBVPO0	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213217	435	96.95	9/17/2019	10/14/2019	10/14/2019	1	46501	EHFCDTM3F00	742139209
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26731586	435	22.05	9/17/2019	10/16/2019	10/16/2019	448	46501	E8Y1CHB7C00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000206360	435	23.77	9/9/2019	10/14/2019	10/14/2019	1	46501	EYFCCM04Y00	200024531
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25939454	435	17.46	8/25/2019	10/16/2019	10/16/2019	448	46501	EVJMB6C1Z00	741680498
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819283000270197	435	508.87	10/3/2019	10/10/2019	10/10/2019	1	46501	E136CQH1D00	463095174
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213858	435	(235.65)	9/18/2019	10/14/2019	10/14/2019	1	46501	ERWZDKP8P00	742543414
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000237401	435	32.76	9/30/2019	10/14/2019	10/14/2019	1	46501	E9ACCLJRG00	272008627
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10465888	435	19.73	10/9/2019	10/14/2019	10/14/2019	5	41039	E9JCKKWZP00	451835238
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000254540	435	23.77	9/30/2019	10/14/2019	10/14/2019	5	46501	E2PCCLSZH00	43836316
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000174956	435	82.11	9/11/2019	10/14/2019	10/14/2019	2	46501	EXACCCQJ4L00	233069260
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/26/2019	10/14/2019	10/14/2019	1	46501	ETJMCRJHC00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000206360	435	43.10	9/6/2019	10/14/2019	10/14/2019	1	46501	E3ACCP7N501	200024531
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000206360	435	11.46	9/6/2019	10/14/2019	10/14/2019	1	46501	E3ACCP7N500	200024531
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	215.60	9/27/2019	10/14/2019	10/14/2019	1	46501	EAACD8T8PR00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000239873	435	88.20	9/25/2019	10/14/2019	10/14/2019	1	46501	ERFCD55FM00	273107766
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000240364	435	81.86	9/27/2019	10/14/2019	10/14/2019	1	46501	EBY1DTLT600	741601453
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	37.00	10/3/2019	10/14/2019	10/14/2019	1	46501	ERNRDV76Q00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000164774	435	350.00	9/23/2019	10/14/2019	10/14/2019	1	46501	E3ACPCPLCF00	814005993
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467108	435	255.65	9/23/2019	10/14/2019	10/14/2019	1	46501	EDPCDQ6Y200	271619835
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000163802	435	111.83	9/23/2019	10/14/2019	10/14/2019	1	46501	ELY1DV1FX00	812751014
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000164774	435	64.79	9/25/2019	10/14/2019	10/14/2019	1	46501	EOPCCNHGQ00	814005993
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467108	435	63.04	9/16/2019	10/14/2019	10/14/2019	1	46501	EHPCDQFBB00	271619835
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000164774	435	44.83	9/26/2019	10/14/2019	10/14/2019	1	46501	EDY1DR6XX00	814005993
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819285000012962	435	195.13	7/8/2019	10/12/2019	10/14/2019	1	46501	EVTXCMTNS00	743018808
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262659	435	58.04	7/8/2019	10/14/2019	10/14/2019	1	46501	EXJMCK22L01	743018808
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262659	435	57.74	7/8/2019	10/14/2019	10/14/2019	1	46501	EXJMCK22L00	743018808
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819285000012962	435	37.67	7/8/2019	10/12/2019	10/14/2019	1	46501	EVTXCMTNS01	743018808

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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
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	89.01	9/24/2019	10/14/2019	10/14/2019	1	46501	EK36DQZ7D00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000217816	435	171.56	9/24/2019	10/14/2019	10/14/2019	1	46501	EK36DQ1D0W00	472570073
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213001	435	29.41	9/22/2019	10/14/2019	10/14/2019	4	46501	EDY1DQPR100	742039068
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262537	435	74.13	9/24/2019	10/14/2019	10/14/2019	4	46501	EJACDT5MH00	743001653
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.31)	7/1/2019	10/16/2019	10/16/2019	448	46501	E9AB954YP01	811432054
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.31)	7/1/2019	10/16/2019	10/16/2019	448	46501	E9AB954YP01	811432054
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.31)	7/1/2019	10/16/2019	10/16/2019	448	46501	E9AB954YP01	811432054
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(8.63)	7/1/2019	10/16/2019	10/16/2019	448	46501	E9AB954YP01	811432054
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10466384	435	523.57	10/2/2019	10/14/2019	10/14/2019	3	46501	EFY1DV0RG00	542150844
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214565	435	118.80	9/24/2019	10/14/2019	10/14/2019	3	46501	EATXDRVR700	742768498
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10466384	435	90.79	10/2/2019	10/14/2019	10/14/2019	3	46501	EFPCDV5N200	542150844
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10466384	435	53.97	9/18/2019	10/14/2019	10/14/2019	3	46501	EGJMDM9L400	542150844
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467282	435	27.00	10/3/2019	10/14/2019	10/14/2019	2	46501	EFY1DX8LK00	710794412
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25236720	435	22.05	8/26/2019	10/16/2019	10/16/2019	448	46501	E8Y1B5YJG00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467659	435	13.77	10/9/2019	10/14/2019	10/14/2019	1	46501	EVTXCTRV700	753062483
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	1,020.88	10/4/2019	10/14/2019	10/14/2019	1	46501	EYFCCPYH600	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000227404	435	235.13	9/27/2019	10/14/2019	10/14/2019	1	46501	EATXD0X2200	392071295
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000172394	435	156.28	9/27/2019	10/14/2019	10/14/2019	1	46501	ET36CKZR000	431980247
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000197981	435	151.60	9/30/2019	10/14/2019	10/14/2019	1	46501	E9ACCHR1K00	463847386
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000255014	435	1,177.60	9/2/2019	10/16/2019	10/16/2019	1	46501	ECTXD0G5K00	205100794
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000172394	435	92.15	9/27/2019	10/14/2019	10/14/2019	1	46501	EDY1DR7VP00	431980247
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000172394	435	46.16	9/25/2019	10/14/2019	10/14/2019	1	46501	EFPCDVSKY00	431980247
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819284000468449	435	98.71	9/30/2019	10/11/2019	10/11/2019	1	46501	E736CP69M00	880241758
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262458	435	1.28	9/30/2019	10/14/2019	10/14/2019	1	46501	ERFCDVVF500	742985661
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/20/2019	10/3/2019	10/15/2019	2	46501	EWPCCM1VK00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000234998	435	403.20	9/20/2019	10/14/2019	10/14/2019	2	46501	EWPCCM1VK00	271009253
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000246362	435	59.15	9/20/2019	10/14/2019	10/14/2019	2	46501	E8Y1CMRD000	651255384
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262625	435	35.19	9/30/2019	10/14/2019	10/14/2019	4	46501	EKJMDTH9V00	743015563
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27324627	435	74.81	9/19/2019	10/16/2019	10/16/2019	448	46501	EPPCDNVY302	233069260
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000187557	435	130.41	10/4/2019	10/14/2019	10/14/2019	1	46501	EZJMCNJT000	460489026
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198415	435	143.73	9/30/2019	10/14/2019	10/14/2019	2	46501	ELFCDVSWM00	463981689
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198415	435	78.82	9/23/2019	10/14/2019	10/14/2019	2	46501	E736CK2YY00	463981689
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27337467	435	6.83	9/18/2019	10/16/2019	10/16/2019	448	46501	EVJMCJWXL00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27337467	435	4.99	9/18/2019	10/16/2019	10/16/2019	448	46501	EVJMCJWXL00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819283000309973	435	527.42	9/22/2019	10/10/2019	10/10/2019	2	46501	ELFCDR6FM00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000257766	435	39.57	10/1/2019	10/14/2019	10/14/2019	1	46501	E7TXCPWNY00	202373111
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000267031	435	250.00	9/1/2019	10/16/2019	10/16/2019	1	46501	EQ36DR44C01	823382222
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000267031	435	(200.00)	9/1/2019	10/16/2019	10/16/2019	1	46501	EQ36DR44C01	823382222
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000182988	435	23.77	9/28/2019	10/14/2019	10/14/2019	3	46501	E8PCCLTJB00	562546021
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000195099	435	1,269.00	9/2/2019	10/14/2019	10/14/2019	1	46501	EYFCB7G2D00	462822799
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000256235	435	300.72	8/1/2019	10/14/2019	10/14/2019	1	46501	ERNRCV5N101	201234461
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000256235	435	191.03	8/30/2019	10/14/2019	10/14/2019	1	46501	EC36C983F00	201234461
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	81928500007026	435	126.13	8/15/2019	10/12/2019	10/14/2019	1	46501	EA36C8FCM00	462822799

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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
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000256235	435	118.20	8/9/2019	10/14/2019	10/14/2019	1	46501	EXTXBWGWS00	201234461
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000195099	435	72.29	8/29/2019	10/14/2019	10/14/2019	1	46501	EZACB35JY00	462822799
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000195099	435	39.44	8/19/2019	10/14/2019	10/14/2019	1	46501	EZ36B35J100	462822799
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000195099	435	10.89	8/23/2019	10/14/2019	10/14/2019	1	46501	EZ36B35N100	462822799
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819285000007026	435	7.97	8/13/2019	10/12/2019	10/14/2019	1	46501	EAACC6B7500	462822799
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000195099	435	7.97	8/30/2019	10/14/2019	10/14/2019	1	46501	EHPADB3S400	462822799
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819285000007026	435	(26.52)	5/22/2019	10/12/2019	10/14/2019	1	46501	EXAB9X52R00	462822799
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000256235	435	(212.95)	8/1/2019	10/14/2019	10/14/2019	1	46501	ERNRCV5N101	201234461
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000163534	435	56.01	9/30/2019	10/14/2019	10/14/2019	1	46501	EGTXDTRN500	812369811
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/27/2019	10/14/2019	10/14/2019	1	46501	EV36CP2FH00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000440566	435	528.13	9/9/2019	10/15/2019	10/15/2019	2	46501	E2FCCCR1R00	741800367
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000440566	435	476.90	6/24/2019	10/15/2019	10/15/2019	2	46501	EZ35957TQ00	741800367
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000400767	435	110.16	4/24/2019	10/15/2019	10/15/2019	2	46501	E5359WC1800	260822356
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000440566	435	90.79	5/13/2019	10/15/2019	10/15/2019	2	46501	P9JB92NZK00	741800367
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000440566	435	90.79	5/6/2019	10/15/2019	10/15/2019	2	46501	PBPCCCN6R00	741800367
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000440566	435	62.20	4/24/2019	10/15/2019	10/15/2019	2	46501	ERWZB15PH00	741800367
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000440566	435	44.90	4/26/2019	10/15/2019	10/15/2019	2	46501	ERWZB15PH00	741800367
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000413945	435	44.76	4/26/2019	10/15/2019	10/15/2019	2	46501	E1JL9RKC300	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000440566	435	27.68	4/25/2019	10/15/2019	10/15/2019	2	46501	ERWZB15PH00	741800367
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000440566	435	23.77	7/8/2019	10/15/2019	10/15/2019	2	46501	ETJMBJNJW00	741800367
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000440566	435	23.77	5/23/2019	10/15/2019	10/15/2019	2	46501	EPY1BZJWY00	741800367
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27337467	435	22.05	9/20/2019	10/16/2019	10/16/2019	448	46501	ETACCMKC700	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	76.44	9/20/2019	10/14/2019	10/14/2019	1	46501	E3TXCP61J00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467030	435	131.32	10/1/2019	10/14/2019	10/14/2019	1	46501	EDY1DRMS400	270029664
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000231329	435	34.81	10/8/2019	10/14/2019	10/14/2019	1	46501	E8FCCS5PRO0	421643722
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000231329	435	13.55	10/10/2019	10/14/2019	10/14/2019	1	46501	EDFCDZHYS00	421643722
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467134	435	38.31	9/27/2019	10/14/2019	10/14/2019	3	46501	E3ACCN1300	272620340
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467134	435	38.31	9/27/2019	10/14/2019	10/14/2019	2	46501	E336CNZWD00	272620340
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000246362	435	33.33	6/13/2019	10/14/2019	10/14/2019	3	46501	EDPCDR7PF00	651255384
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467610	435	63.60	9/18/2019	10/14/2019	10/14/2019	2	46501	E0PCCM6HL00	742923325
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000255014	435	434.56	9/3/2019	10/16/2019	10/16/2019	2	46501	EDFCD0F3T00	205100794
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	89.01	9/26/2019	10/14/2019	10/14/2019	1	46501	EVACCMW0Z00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000240202	435	63.77	9/30/2019	10/14/2019	10/14/2019	1	46501	EJPCDVHVS00	273320204
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700802480	435	13.77	9/30/2019	10/14/2019	10/14/2019	1	46501	EK36DSM2400	204088051
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/8/2019	10/2/2019	10/15/2019	1	46501	ENY1DN3TG00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25208686	435	49.55	8/29/2019	10/16/2019	10/16/2019	448	46501	E1JMB8JH700	452662980
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25208686	435	24.87	8/29/2019	10/16/2019	10/16/2019	448	46501	E1JMB8JH700	452662980
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000218817	435	60.38	9/13/2019	10/14/2019	10/14/2019	1	46501	EKACDRXFNO0	473681876
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198348	435	72.04	10/10/2019	10/14/2019	10/14/2019	1	46501	E9RVCLCB700	463962278
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000212504	435	91.50	9/24/2019	10/14/2019	10/14/2019	1	46501	EC36DQ5XX00	741695861
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	9.56	9/12/2019	10/14/2019	10/14/2019	1	46501	ETTXCR5CX00	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	28013466	435	3.30	9/17/2019	10/16/2019	10/16/2019	448	46501	EXTXCRJDC00	463981689
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213788	435	48.72	9/23/2019	10/14/2019	10/14/2019	2	46501	EZJMCK7PK00	742506786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238477	435	123.06	9/24/2019	10/14/2019	10/14/2019	2	41039	EWY1CQ4D300	272466786

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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												
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000240364	435	78.12	10/2/2019	10/14/2019	10/14/2019	1	46501	E4PCCQDSC00	741601453
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000240364	435	25.84	10/2/2019	10/14/2019	10/14/2019	1	46501	E4PCCQDSC01	741601453
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000240364	435	23.77	9/30/2019	10/14/2019	10/14/2019	1	46501	E9RVCFCW100	741601453
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262320	435	48.36	10/1/2019	10/14/2019	10/14/2019	2	46501	E4Y1CPKH200	742965954
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000201936	435	13.77	9/30/2019	10/14/2019	10/14/2019	3	46501	EJACDT4X100	465292740
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/22/2019	10/3/2019	10/15/2019	3	46501	EHY1DR7ZB00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000257180	435	794.32	6/22/2019	10/14/2019	10/14/2019	3	46501	EHY1DR7ZB00	201909363
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	28041858	435	19.69	9/13/2019	10/16/2019	10/16/2019	448	46501	E6FCCJVV600	741680498
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26619395	435	6.46	6/22/2019	10/16/2019	10/16/2019	448	46501	EBFCDLPHC00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819285000015164	435	124.21	9/9/2019	10/12/2019	10/14/2019	4	46501	E903CGS9300	742620408
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26032418	435	30.03	9/13/2019	10/16/2019	10/16/2019	448	46501	EV36CFGM900	462447873
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262335	435	39.33	9/30/2019	10/14/2019	10/14/2019	1	46501	ETJMCQF4S00	742967614
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213520	435	76.62	9/16/2019	10/14/2019	10/14/2019	1	46501	EYY1CLQW700	742322056
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189600	435	96.73	9/28/2019	10/14/2019	10/14/2019	1	46501	ENPCDT1DD00	461115446
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	60.90	10/3/2019	10/14/2019	10/14/2019	1	46501	E3ACCSFBL00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213788	435	25.91	9/19/2019	10/14/2019	10/14/2019	1	46501	EWY1CMKQR00	742506786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262066	435	30.87	10/9/2019	10/14/2019	10/14/2019	4	46501	E6Y1CTSZ400	742926357
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262066	435	30.87	10/9/2019	10/14/2019	10/14/2019	3	46501	E6PCCTNDP00	742926357
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262066	435	30.87	10/9/2019	10/14/2019	10/14/2019	2	46501	E6FCCDQ400	742926357
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000188031	435	58.03	9/17/2019	10/14/2019	10/14/2019	3	46501	E7ACCLYSY00	20692909
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000188031	435	58.03	9/17/2019	10/14/2019	10/14/2019	2	46501	E736CLRWD00	20692909
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	145.60	10/2/2019	10/14/2019	10/14/2019	1	46501	EYY1CPJTF00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000178009	435	30.50	10/7/2019	10/14/2019	10/14/2019	1	46501	EMTXDYS3600	840611484
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	79.00	9/24/2019	10/14/2019	10/14/2019	1	46501	E5ACCMX5W00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214173	435	31.17	9/16/2019	10/14/2019	10/14/2019	1	46501	E6PCCNGGR00	742649727
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000239873	435	109.80	10/1/2019	10/14/2019	10/14/2019	4	46501	E7JMCQSNJ00	273107766
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000225594	435	109.52	9/25/2019	10/14/2019	10/14/2019	4	46501	EJACDVH6600	261812482
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214173	435	10.42	9/16/2019	10/14/2019	10/14/2019	1	46501	ECTXDSPQ700	742649727
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213858	435	252.85	10/2/2019	10/14/2019	10/14/2019	1	46501	E0FCCKNYS00	742543414
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000248765	435	120.95	9/27/2019	10/14/2019	10/14/2019	1	46501	EPFCDTC6500	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000248765	435	28.61	9/27/2019	10/14/2019	10/14/2019	1	46501	EPFCDTC6501	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.30	9/4/2019	10/3/2019	10/15/2019	1	46501	E4FCB924G00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.30	9/4/2019	10/3/2019	10/15/2019	1	46501	E4FCB924G00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.10	9/4/2019	10/3/2019	10/15/2019	1	46501	E4FCB924G00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	9/4/2019	10/3/2019	10/15/2019	1	46501	E4FCB924G00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.05	9/4/2019	10/3/2019	10/15/2019	1	46501	E4FCB924G00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.04	9/4/2019	10/3/2019	10/15/2019	1	46501	E4FCB924G00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	9/4/2019	10/3/2019	10/15/2019	1	46501	E4FCB924G00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	9/4/2019	10/3/2019	10/15/2019	1	46501	E4FCB924G00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	9/4/2019	10/3/2019	10/15/2019	1	46501	E4FCB924G00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	9/4/2019	10/3/2019	10/15/2019	1	46501	E4FCB924G00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10466627	435	60.68	9/28/2019	10/14/2019	10/14/2019	2	46501	ERWZDQ9X00	742708165
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000326110	435	749.00	9/20/2019	10/16/2019	10/16/2019	1	46501	EPY1D0KXT00	10894487
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000237401	435	56.00	9/24/2019	10/14/2019	10/14/2019	2	46501	EVJMCNLRD00	272008627

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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
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10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000256938	435	58.90	7/20/2019	10/14/2019	10/14/2019	1	46501	EKACDX9P900	201756392
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000256938	435	58.90	7/6/2019	10/14/2019	10/14/2019	1	46501	EKACDX9P900	201756392
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262383	435	18.95	9/30/2019	10/14/2019	10/14/2019	1	46501	ENPCDXFCJ00	742975393
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25226572	435	0.31	9/5/2019	10/16/2019	10/16/2019	448	46501	ELPCDCD1Z00	742985661
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214086	435	32.75	9/27/2019	10/14/2019	10/14/2019	2	46501	E9JCCD8FH00	742620408
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	317.10	9/10/2019	10/14/2019	10/14/2019	1	46501	ERWZDS3QY00	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	14.01	9/9/2019	10/14/2019	10/14/2019	1	46501	ER58DWNMY01	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	12.56	9/11/2019	10/14/2019	10/14/2019	1	46501	ER58DWNMY02	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	12.44	9/10/2019	10/14/2019	10/14/2019	1	46501	ER58DWNMY01	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000240364	435	114.10	10/2/2019	10/14/2019	10/14/2019	3	46501	E536CP85900	741601453
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000307175	435	27.00	10/8/2019	10/16/2019	10/16/2019	1	46501	EQJMDY1CF00	50340626
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189562	435	49.71	9/25/2019	10/14/2019	10/14/2019	2	46501	E7TXCPRN200	461105510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000203756	435	81.44	9/16/2019	10/14/2019	10/14/2019	1	46501	EYY1CLT6N00	204701276
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26619395	435	6.25	8/8/2019	10/16/2019	10/16/2019	448	46501	ETJMCD8BPP00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26619395	435	6.25	8/8/2019	10/16/2019	10/16/2019	448	46501	ETJMCD8BPP00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000240127	435	158.62	10/3/2019	10/14/2019	10/14/2019	1	46501	ENFCDW91100	741393060
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000211142	435	53.97	9/26/2019	10/14/2019	10/14/2019	1	46501	EV36CNYH500	331175818
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189288	435	124.88	10/2/2019	10/14/2019	10/14/2019	1	46501	E6FCCP2JF00	30451788
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000326620	435	78.95	9/25/2019	10/16/2019	10/16/2019	1	46501	EXJMCSFG800	952701802
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000203808	435	23.77	9/25/2019	10/14/2019	10/14/2019	1	46501	EK36DRR5500	204732028
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262625	435	23.77	9/30/2019	10/14/2019	10/14/2019	4	46501	E7JMCN3L700	743015563
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214486	435	74.67	9/30/2019	10/14/2019	10/14/2019	1	46501	ETTXCQVG600	742744011
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/26/2019	10/14/2019	10/14/2019	1	46501	ELPCDQZ0700	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000163534	435	167.51	10/2/2019	10/14/2019	10/14/2019	4	46501	EHFCDVVSQJ00	812369811
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	37.00	10/8/2019	10/14/2019	10/14/2019	1	46501	E7JMCT45S00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000252039	435	13.73	10/4/2019	10/14/2019	10/14/2019	1	46501	EMTXDX7N200	382084239
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000212884	435	7.71	9/24/2019	10/14/2019	10/14/2019	3	46501	E6Y1CPF1T00	741940911
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000215718	435	66.58	10/4/2019	10/14/2019	10/14/2019	1	46501	EV36CS88200	742554159
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238422	435	43.67	9/27/2019	10/14/2019	10/14/2019	4	46501	ERWZDSQ5D00	272453492
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198458	435	792.71	9/25/2019	10/14/2019	10/14/2019	1	46501	EA36DR0FS00	464001696
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000196629	435	127.23	8/23/2019	10/14/2019	10/14/2019	1	46501	E4PCCQBBD00	463316030
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	37.00	10/8/2019	10/14/2019	10/14/2019	1	46501	E8PCCR0HK00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/23/2019	10/5/2019	10/16/2019	1	46501	E4PCCQBBD00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27323101	435	39.69	9/11/2019	10/16/2019	10/16/2019	448	46501	EMTXDQGRG700	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25915454	435	0.57	8/29/2019	10/16/2019	10/16/2019	448	46501	EVTXCCVQD00	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	10417395	435	2.94	7/16/2019	10/16/2019	10/16/2019	448	46501	ENPCDD2D400	742770542
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189600	435	59.53	9/20/2019	10/14/2019	10/14/2019	1	46501	E8Y1CMV8T00	461115446
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	14869646	435	(12.17)	5/6/2019	10/16/2019	10/16/2019	448	46501	EWY09L46300	463969440
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000257766	435	138.65	9/27/2019	10/14/2019	10/14/2019	2	46501	EBPCDR50500	202373111
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	129.54	10/3/2019	10/14/2019	10/14/2019	1	46501	E6FCCT41600	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/26/2019	10/14/2019	10/14/2019	1	46501	EZJMCM03P00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	33.85	7/23/2019	10/14/2019	10/14/2019	1	46501	E5ACCNV5W01	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261658	435	23.77	10/1/2019	10/14/2019	10/14/2019	1	46501	E0FCCMJTR00	742857700

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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
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213858	435	118.38	10/8/2019	10/14/2019	10/14/2019	1	46501	E736CRH5D00	742543414
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000258360	435	40.00	9/30/2019	10/14/2019	10/14/2019	1	46501	EXACCLS2K00	201020949
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000191998	435	80.25	10/4/2019	10/14/2019	10/14/2019	1	46501	PR579Y0X900	383656538
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214715	435	85.06	9/30/2019	10/14/2019	10/14/2019	1	46501	E4FCCMYPD00	742793592
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	260.05	10/2/2019	10/14/2019	10/14/2019	1	46501	E4PCCRVVX00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000246362	435	57.99	9/24/2019	10/14/2019	10/14/2019	1	46501	E1TXCM71J00	651255384
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26032910	435	19.43	9/10/2019	10/16/2019	10/16/2019	448	46501	E1TXCFHBV00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26032910	435	18.77	9/10/2019	10/16/2019	10/16/2019	448	46501	E1TXCFHBV00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819285000014984	435	79.45	9/27/2019	10/12/2019	10/14/2019	4	46501	EGACDTL8K00	742134317
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214177	435	249.85	9/30/2019	10/14/2019	10/14/2019	1	46501	E736CMLY400	742652339
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	335.30	10/4/2019	10/14/2019	10/14/2019	2	46501	E3ACCS6FT00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000257760	435	39.73	9/30/2019	10/14/2019	10/14/2019	3	46501	EVJMCP9PT00	202373111
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000248765	435	59.81	10/3/2019	10/14/2019	10/14/2019	1	46501	EQ36DVMXV01	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000248765	435	15.27	10/3/2019	10/14/2019	10/14/2019	1	46501	EQ36DVMXV00	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700802626	435	2,327.50	9/13/2019	10/14/2019	10/14/2019	1	46501	E1TXCM31P00	742569713
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26730995	435	5.63	9/19/2019	10/16/2019	10/16/2019	448	46501	ENPCDNZKG00	742039068
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467659	435	44.20	10/10/2019	10/14/2019	10/14/2019	1	46501	EVJMCS6R00	753062483
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	60.90	10/2/2019	10/14/2019	10/14/2019	1	46501	E2PCCPJWX00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	54.20	9/26/2019	10/14/2019	10/14/2019	2	46501	EGACDTYGS00	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000165063	435	14.20	10/8/2019	10/14/2019	10/14/2019	1	46501	EWY1CS82V00	814337089
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238517	435	197.78	9/27/2019	10/14/2019	10/14/2019	1	46501	E2PCCP5VY00	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000201936	435	45.16	9/11/2019	10/14/2019	10/14/2019	1	46501	EXJMCK7KT00	465292740
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	10360639	435	3.75	8/21/2019	10/16/2019	10/16/2019	448	46501	EQJMC97DP00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	215.60	10/8/2019	10/14/2019	10/14/2019	1	46501	EFPCDZV3200	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	153.27	9/27/2019	10/14/2019	10/14/2019	1	46501	ESPCCNPVZ00	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	18.64	9/27/2019	10/14/2019	10/14/2019	1	46501	ESPCCNPVZ01	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	9.80	10/2/2019	10/14/2019	10/14/2019	1	46501	EZTXCPJS300	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000163534	435	23.77	9/28/2019	10/14/2019	10/14/2019	1	46501	E4FCKK2F400	812369811
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000206154	435	75.00	8/17/2019	10/14/2019	10/14/2019	1	46501	EWY1CPSQ400	205684282
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000224986	435	9.14	9/26/2019	10/14/2019	10/14/2019	1	46501	E8FCCQK6N00	261498683
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26629193	435	31.00	8/19/2019	10/16/2019	10/16/2019	448	46501	E136B75QL00	651255384
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000258360	435	40.00	10/3/2019	10/14/2019	10/14/2019	1	46501	E1TXCQQ6J00	201020949
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	215.60	10/3/2019	10/14/2019	10/14/2019	1	46501	E4Y1CPYG000	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262700	435	53.97	9/24/2019	10/14/2019	10/14/2019	3	46501	EMTXDFT4100	743023822
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	121.10	10/3/2019	10/14/2019	10/14/2019	1	46501	E2PCCP63X00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000206154	435	75.00	8/13/2019	10/14/2019	10/14/2019	1	46501	E536CPK7N00	205684282
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214361	435	2.53	7/31/2019	10/14/2019	10/14/2019	1	46501	EYY1CKZLK00	742720163
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25222989	435	31.84	8/15/2019	10/16/2019	10/16/2019	448	46501	E736B35PP00	474700333
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25222989	435	16.81	8/15/2019	10/16/2019	10/16/2019	448	46501	E736B35PP00	474700333
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10465574	435	23.77	8/13/2019	10/14/2019	10/14/2019	2	46501	EPFCDTGRN00	823320937
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213858	435	71.10	10/8/2019	10/14/2019	10/14/2019	3	46501	E5JMCRH1G00	742543414
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198352	435	96.26	8/12/2019	10/14/2019	10/14/2019	5	46501	EYFCCNHSB00	463957299
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/21/2019	10/3/2019	10/15/2019	2	46501	E9RVCD9TW00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000225958	435	429.13	8/21/2019	10/14/2019	10/14/2019	2	46501	E9RVCD9TW00	261973804

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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
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214571	435	43.97	9/24/2019	10/14/2019	10/14/2019	2	46501	EXTXCK4K400	742771845
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000258360	435	40.00	9/30/2019	10/14/2019	10/14/2019	1	46501	ESTXCLXL00	201020949
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	9/5/2019	10/16/2019	10/16/2019	448	46501	EJFCDQTV300	742793592
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.11	9/5/2019	10/16/2019	10/16/2019	448	46501	EJFCDQTV300	742793592
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27324627	435	2,020.88	9/2/2019	10/16/2019	10/16/2019	448	46501	EGACDKV9Z03	233069260
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26735116	435	87.26	9/2/2019	10/16/2019	10/16/2019	448	46501	EGACDKV9Z01	233069260
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26735116	435	77.07	9/2/2019	10/16/2019	10/16/2019	448	46501	EGACDKV9Z01	233069260
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26735116	435	72.69	9/2/2019	10/16/2019	10/16/2019	448	46501	EGACDKV9Z01	233069260
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26735116	435	72.21	9/2/2019	10/16/2019	10/16/2019	448	46501	EGACDKV9Z01	233069260
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26735116	435	36.70	9/2/2019	10/16/2019	10/16/2019	448	46501	EGACDKV9Z01	233069260
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26735116	435	25.98	9/2/2019	10/16/2019	10/16/2019	448	46501	EGACDKV9Z01	233069260
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000181875	435	67.14	10/7/2019	10/14/2019	10/14/2019	1	46501	E536CR2Z00	454433340
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10466627	435	60.68	9/28/2019	10/14/2019	10/14/2019	3	46501	ERNRDQGTGW00	742708165
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10466627	435	60.68	9/27/2019	10/14/2019	10/14/2019	3	46501	ET36CLG9700	742708165
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	215.60	10/3/2019	10/14/2019	10/14/2019	1	46501	EJPCDXWTQ00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10460417	435	18.11	10/9/2019	10/11/2019	10/11/2019	1	46500	EYY1CQX8B00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000215718	435	12.65	9/26/2019	10/14/2019	10/14/2019	1	46501	ENFCDVMMW00	742554159
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000195099	435	171.12	9/30/2019	10/14/2019	10/14/2019	1	46501	E8Y1CN52600	462822799
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000420997	435	196.35	7/22/2019	10/15/2019	10/15/2019	5	46501	ELY1DXM3D00	204361034
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000203756	435	168.29	7/29/2019	10/14/2019	10/14/2019	5	46501	EZACCLT5200	204701276
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000248765	435	53.97	10/4/2019	10/14/2019	10/14/2019	1	46501	EQ36DVM0300	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/22/2019	10/4/2019	10/15/2019	1	46501	EKTXTD4F700	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/22/2019	10/4/2019	10/15/2019	1	46501	EKTXTD4F700	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000225958	435	1,125.36	8/22/2019	10/14/2019	10/14/2019	1	46501	EKTXTD4F700	261973804
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000203756	435	98.48	9/18/2019	10/14/2019	10/14/2019	1	46501	ECTXDSL4L00	204701276
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	169.27	9/24/2019	10/14/2019	10/14/2019	1	46501	E336CNH6Y00	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	14.90	9/24/2019	10/14/2019	10/14/2019	1	46501	E336CNH6Y00	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189389	435	115.87	9/30/2019	10/14/2019	10/14/2019	1	46501	EGTXDT1RM00	461050665
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189389	435	3.49	9/26/2019	10/14/2019	10/14/2019	1	46501	EGTXDT1RM00	461050665
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000163887	435	141.08	8/8/2019	10/14/2019	10/14/2019	1	46501	E7TXCPM6Q00	812860702
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000203756	435	202.05	9/18/2019	10/14/2019	10/14/2019	3	46501	E1JMCN7HG00	204701276
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000203756	435	83.61	9/16/2019	10/14/2019	10/14/2019	3	46501	ENY1DQVB700	204701276
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	24.20	10/4/2019	10/14/2019	10/14/2019	1	46501	E1JMCS93L00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	31.84	9/25/2019	10/14/2019	10/14/2019	2	46501	EVJMCMKJS00	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	23.77	9/25/2019	10/14/2019	10/14/2019	2	46501	EVACLS2F00	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000255014	435	1,216.32	9/2/2019	10/16/2019	10/16/2019	2	46501	EFY1D0K9K00	205100794
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000203756	435	133.68	9/20/2019	10/14/2019	10/14/2019	3	46501	E1TXCN5XN00	204701276
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	49.70	10/2/2019	10/14/2019	10/14/2019	1	46501	EX36CPJTJ00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261759	435	114.91	9/19/2019	10/14/2019	10/14/2019	1	46501	E4FCLLR7S00	742870845
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000181875	435	99.01	10/8/2019	10/14/2019	10/14/2019	5	46501	EYY1CQGX00	454433340
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	47.43	9/12/2019	10/14/2019	10/14/2019	1	46501	ERFCDWLGX00	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	1,479.07	9/30/2019	10/14/2019	10/14/2019	1	46501	E903CKZD900	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000191998	435	550.00	10/3/2019	10/14/2019	10/14/2019	1	46501	P7JMCMN7T500	383656538
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	329.45	10/3/2019	10/14/2019	10/14/2019	2	46501	EPFCDYLN400	742802643

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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
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000172394	435	226.20	10/3/2019	10/14/2019	10/14/2019	1	46501	EFACDWJ7Y00	431980247
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000206813	435	61.60	6/24/2019	10/14/2019	10/14/2019	1	46501	ERFCDVSPY00	208038092
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	37.00	10/7/2019	10/14/2019	10/14/2019	1	46501	E1ACCT91L00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189562	435	19.67	9/20/2019	10/14/2019	10/14/2019	1	46501	E7JMCPL9H00	461105510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	18908561	435	(45.42)	6/20/2019	10/16/2019	10/16/2019	448	46501	E8PB98SW400	233069260
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	18908561	435	(50.88)	6/20/2019	10/16/2019	10/16/2019	448	46501	E8PB98SW400	233069260
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	10401738	435	5.11	9/16/2019	10/16/2019	10/16/2019	448	46500	EWFCCHKPZ00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	67.96	10/7/2019	10/14/2019	10/14/2019	1	46501	EXTXCQ6CM00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	37.00	10/1/2019	10/14/2019	10/14/2019	1	46501	EXJMCO6CS00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000242598	435	131.32	10/8/2019	10/14/2019	10/14/2019	1	46501	E8FCCSML400	330057155
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000242598	435	76.30	10/8/2019	10/14/2019	10/14/2019	1	46501	E8Y1CRFGK00	330057155
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000242598	435	35.00	10/8/2019	10/14/2019	10/14/2019	1	46501	E9ACCMGHW00	330057155
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000252039	435	27.54	10/2/2019	10/14/2019	10/14/2019	1	46501	EPFCDX6K200	382084239
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	1,077.01	10/8/2019	10/14/2019	10/14/2019	1	46501	EG36DW99G00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	23.77	9/30/2019	10/14/2019	10/14/2019	7	46501	ELPCDSRL900	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	23.77	9/26/2019	10/14/2019	10/14/2019	2	46501	EGJMPTY5400	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/27/2019	10/14/2019	10/14/2019	1	46501	EXACCLQ3F00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000387393	435	165.99	9/30/2019	10/15/2019	10/15/2019	5	46501	E8Y1CNKW200	450491147
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000240202	435	23.99	9/27/2019	10/14/2019	10/14/2019	1	46501	E9RVCGNBS00	273320204
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10473151	435	30.71	10/3/2019	10/16/2019	10/16/2019	1	46500	ESPCT4D800	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000252039	435	30.16	10/3/2019	10/14/2019	10/14/2019	1	46501	EMJMDX14P00	382084239
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000206813	435	63.81	9/23/2019	10/14/2019	10/14/2019	1	46501	E9ACCHMNV00	208038092
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189562	435	19.67	9/27/2019	10/14/2019	10/14/2019	1	46501	EAJMDO3L000	461105510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467617	435	65.91	9/12/2019	10/14/2019	10/14/2019	2	46501	ET36CLXY700	742996222
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/25/2019	10/14/2019	10/14/2019	1	46501	E336CQJ5T00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	28033768	435	4.58	9/24/2019	10/16/2019	10/16/2019	448	46501	E1TXCL11500	742985661
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26625916	435	2.90	9/17/2019	10/16/2019	10/16/2019	448	46501	EBFCDNNGQ00	742985661
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	28033768	435	2.90	9/24/2019	10/16/2019	10/16/2019	448	46501	E1TXCL11500	742985661
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000183898	435	91.43	9/24/2019	10/14/2019	10/14/2019	1	46501	ECACDVP4000	223875437
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000183898	435	72.76	9/26/2019	10/14/2019	10/14/2019	1	46501	EPPCDQ14H00	223875437
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000187708	435	62.76	9/26/2019	10/14/2019	10/14/2019	1	46501	E7JMCN48V00	460510254
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000217192	435	1,690.00	10/2/2019	10/14/2019	10/14/2019	1	46501	EAJMDYMZ600	472088639
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000217192	435	1,271.00	10/2/2019	10/14/2019	10/14/2019	1	46501	EAJMDYMZ601	472088639
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000226271	435	30.03	9/28/2019	10/14/2019	10/14/2019	2	46501	EDY1DR7JB00	262150760
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213851	435	126.63	10/1/2019	10/14/2019	10/14/2019	2	46501	E2Y1CMWJN00	742544783
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000398222	435	269.60	10/2/2019	10/15/2019	10/15/2019	3	46501	EPY1DY4T100	223510467
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000398222	435	25.14	10/2/2019	10/15/2019	10/15/2019	3	46501	EPY1DY4T101	223510467
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000258360	435	40.00	10/1/2019	10/14/2019	10/14/2019	1	46501	ETJMCQ0C600	201020949
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000178009	435	26.88	10/2/2019	10/14/2019	10/14/2019	3	46501	E736CPJNM00	840611484
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	2,838.59	9/10/2019	10/14/2019	10/14/2019	1	46501	EZJMCOPYH00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	264.25	9/13/2019	10/14/2019	10/14/2019	1	46501	EZTXCPYHP00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000224608	435	140.00	7/13/2019	10/14/2019	10/14/2019	1	46501	EGTXDVP6100	261348995
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000224608	435	1,001.00	9/19/2019	10/14/2019	10/14/2019	1	46501	EPACDWGJ601	261348995
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	436.46	10/2/2019	10/14/2019	10/14/2019	1	46501	EQTXDYJ0200	742802643

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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
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189600	435	222.07	9/21/2019	10/14/2019	10/14/2019	1	46501	E336CPFG200	461115446
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000187708	435	129.69	9/19/2019	10/14/2019	10/14/2019	1	46501	EYY1CMLXX00	460510254
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189600	435	125.77	9/19/2019	10/14/2019	10/14/2019	1	46501	E336CPFG200	461115446
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000187708	435	79.89	9/21/2019	10/14/2019	10/14/2019	1	46501	EZ36CMLXL00	460510254
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000240202	435	78.97	9/27/2019	10/14/2019	10/14/2019	1	46501	EJFCDV3G900	273320204
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000187708	435	77.75	9/20/2019	10/14/2019	10/14/2019	1	46501	EZ36CMLXL00	460510254
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189600	435	44.83	9/20/2019	10/14/2019	10/14/2019	1	46501	E2PCCLXJRO0	461115446
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189600	435	29.33	9/23/2019	10/14/2019	10/14/2019	1	46501	E6Y1CNJKT00	461115446
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000239873	435	20.16	10/2/2019	10/14/2019	10/14/2019	1	46501	E6Y1CQ1R600	273107766
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262458	435	98.49	9/27/2019	10/14/2019	10/14/2019	1	46501	E6PCCP60Y00	742985661
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198415	435	143.73	9/30/2019	10/14/2019	10/14/2019	1	46501	EWY1CPBNC00	463981689
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/25/2019	10/14/2019	10/14/2019	1	46501	E736CMWSV00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000258360	435	40.00	10/3/2019	10/14/2019	10/14/2019	1	46501	ERFCDV7KT00	201020949
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.64	8/28/2019	10/16/2019	10/16/2019	448	46501	EV36B8TKD00	952701802
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000206813	435	54.20	9/20/2019	10/14/2019	10/14/2019	1	46501	E3ACCNZQ00	208038092
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000211142	435	115.61	10/1/2019	10/14/2019	10/14/2019	1	46501	EHPCDSQ5800	331175818
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198319	435	45.16	9/19/2019	10/14/2019	10/14/2019	2	46501	E536CPPG200	463951416
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198319	435	17.49	9/19/2019	10/14/2019	10/14/2019	2	46501	EDY1DR9LLO0	463951416
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467134	435	43.77	10/1/2019	10/14/2019	10/14/2019	2	46501	E3JMNCNB900	272620340
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238604	435	13.77	9/24/2019	10/14/2019	10/14/2019	1	46501	E5ACCK2Y900	272485384
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000241223	435	251.48	9/30/2019	10/14/2019	10/14/2019	1	46501	EJPCDV4LB00	273830550
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262100	435	104.11	10/3/2019	10/14/2019	10/14/2019	5	46501	E736CNGCK00	742930888
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000178009	435	67.67	10/7/2019	10/14/2019	10/14/2019	1	46501	E2Y1CRVB401	840611484
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000178009	435	64.49	10/7/2019	10/14/2019	10/14/2019	1	46501	E2Y1CRVB400	840611484
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000172738	435	53.97	9/7/2019	10/14/2019	10/14/2019	1	46501	ET36CMMNB00	831719584
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000203756	435	191.40	8/23/2019	10/14/2019	10/14/2019	1	46501	ECJMDTJR100	204701276
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	41.65	10/3/2019	10/14/2019	10/14/2019	1	46501	E4FCCRKTW00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262595	435	117.24	9/30/2019	10/14/2019	10/14/2019	2	46501	ECTXDWWK300	743010657
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	(3.49)	9/11/2019	10/14/2019	10/14/2019	4	46501	E3ACCF9JH00	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25939446	435	5.63	9/2/2019	10/16/2019	10/16/2019	448	46501	E2FCB8BDT00	742134317
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	10302629	435	(5.63)	8/14/2019	10/16/2019	10/16/2019	448	46501	EKJMC4XHC00	272620340
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000249328	435	61.75	8/25/2019	10/16/2019	10/16/2019	1	46501	E5TXCKW7V00	272751363
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000249328	435	61.75	8/24/2019	10/16/2019	10/16/2019	1	46501	E5TXCKW7V00	272751363
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000249328	435	61.75	8/23/2019	10/16/2019	10/16/2019	1	46501	E5TXCKW7V00	272751363
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000249328	435	61.75	8/16/2019	10/16/2019	10/16/2019	1	46501	E5JMCKW7Z00	272751363
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/20/2019	10/14/2019	10/14/2019	1	46501	EX36CMWV100	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10463589	234	1.71	2/13/2018	10/11/2019	10/14/2019	99	46501	NY1CPWF800	910564491
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10463590	234	0.89	2/13/2018	10/11/2019	10/14/2019	99	46501	NDY1DT6TF00	910565546
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	359.10	10/3/2019	10/14/2019	10/14/2019	1	46501	ERFCDYNNP00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27339556	435	9.38	9/12/2019	10/16/2019	10/16/2019	448	46501	EDPCDJKZN00	743001653
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238517	435	102.75	10/2/2019	10/14/2019	10/14/2019	1	46501	E8PCCR36000	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	3,182.25	10/2/2019	10/14/2019	10/14/2019	3	46501	EFY1DZP5J00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	114.20	10/2/2019	10/14/2019	10/14/2019	3	46501	EFY1DZP5J01	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700802687	435	53.97	10/1/2019	10/14/2019	10/14/2019	4	46501	EXTXCM9ZH00	300079068

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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
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198363	435	45.16	9/24/2019	10/14/2019	10/14/2019	3	46501	E4Y1CLXJG00	463969440
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000256829	435	119.72	10/3/2019	10/14/2019	10/14/2019	1	46501	EFFCDWG1H00	201675559
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	98.70	10/3/2019	10/14/2019	10/14/2019	1	46501	EBPCDVKG300	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	30.45	10/5/2019	10/14/2019	10/14/2019	1	46501	E5ACRCL6400	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000184365	435	42.59	10/1/2019	10/14/2019	10/14/2019	4	46501	E8Y1CNGHG00	571197015
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000209588	435	248.23	10/1/2019	10/14/2019	10/14/2019	3	46501	EPACDT8CJ00	61702018
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000209588	435	24.00	10/1/2019	10/14/2019	10/14/2019	3	46501	EPACDT8CJ01	61702018
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000202862	435	3,560.90	10/3/2019	10/14/2019	10/14/2019	1	46501	E736CPR4H00	621656022
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700802442	435	150.97	10/2/2019	10/14/2019	10/14/2019	3	46501	E5ACCM50M00	203643232
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000212504	435	67.32	9/27/2019	10/14/2019	10/14/2019	5	46501	EDY1DQ5X400	741695861
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262458	435	45.62	9/25/2019	10/14/2019	10/14/2019	1	46501	E3TXCLYTC00	742985661
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/24/2019	10/14/2019	10/14/2019	1	46501	EMACDTW1W00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000161038	435	36.62	9/18/2019	10/14/2019	10/14/2019	2	46501	ETACCCQ72000	770615674
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238477	435	198.70	9/25/2019	10/14/2019	10/14/2019	1	46501	EWPCCR11300	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238477	435	65.61	9/25/2019	10/14/2019	10/14/2019	1	46501	EYY1CPS8P00	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238477	435	12.78	9/25/2019	10/14/2019	10/14/2019	1	46501	EXACCPH00	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238477	435	9.07	9/25/2019	10/14/2019	10/14/2019	1	46501	E0PCCPTT400	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25934809	435	23.91	8/15/2019	10/16/2019	10/16/2019	448	46501	EBFCDH0300	204255981
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000178009	435	55.09	10/7/2019	10/14/2019	10/14/2019	1	46501	EMACDY8FF00	840611484
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	197.75	10/2/2019	10/14/2019	10/14/2019	2	46501	E5JMCPJPR00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467617	435	270.39	9/6/2019	10/14/2019	10/14/2019	4	46501	ELY1DTFPPK00	742996222
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467617	435	214.75	9/6/2019	10/14/2019	10/14/2019	2	46501	EAJMDTGLL00	742996222
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.33	6/6/2019	10/16/2019	10/16/2019	448	46501	EPFCDNHY01	651255384
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198458	435	69.67	9/27/2019	10/14/2019	10/14/2019	1	46501	E9JCCFBN00	464001696
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000177843	435	140.70	9/18/2019	10/14/2019	10/14/2019	1	46501	E2PCL8G800	452815598
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214086	435	8.58	9/30/2019	10/14/2019	10/14/2019	2	46501	EWPCCPPF500	742620408
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700802626	435	1,482.25	9/3/2019	10/14/2019	10/14/2019	1	46501	E3ACCM1YK00	742569713
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	269.53	9/3/2019	10/14/2019	10/14/2019	1	46501	EG36DRP7200	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	96.82	9/3/2019	10/14/2019	10/14/2019	1	46501	EFFCDVFF05	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	64.77	8/31/2019	10/14/2019	10/14/2019	1	46501	EFFCDVFF00	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	63.63	9/4/2019	10/14/2019	10/14/2019	1	46501	EFFCDVFF06	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	60.14	9/1/2019	10/14/2019	10/14/2019	1	46501	EFFCDVFF03	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	44.80	8/31/2019	10/14/2019	10/14/2019	1	46501	EFFCDVFF01	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	43.16	8/31/2019	10/14/2019	10/14/2019	1	46501	EFFCDVFF02	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	16.72	9/1/2019	10/14/2019	10/14/2019	1	46501	EFFCDVFF02	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	8.71	9/5/2019	10/14/2019	10/14/2019	1	46501	EFFCDVFF06	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	6.04	9/3/2019	10/14/2019	10/14/2019	1	46501	EFFCDVFF08	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25917062	435	39.22	8/31/2019	10/16/2019	10/16/2019	448	46501	EXACB7V4S00	273107766
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819283000223284	435	(163.99)	9/27/2019	10/10/2019	10/10/2019	2	46501	E4FCK0L100	260834681
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000224497	435	290.22	9/27/2019	10/14/2019	10/14/2019	2	46501	EHY1DVB2Q00	260834681
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000212501	435	111.00	10/3/2019	10/14/2019	10/14/2019	2	46501	E1JMCTQH00	741693385
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.87	7/23/2019	10/16/2019	10/16/2019	448	46501	ELPCC8YM300	272620340
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.63	7/23/2019	10/16/2019	10/16/2019	448	46501	ELY1DB5K600	272620340
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000234996	435	72.76	8/29/2019	10/14/2019	10/14/2019	1	46501	ECJM2D700	271016242

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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
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000196629	435	111.25	8/23/2019	10/14/2019	10/14/2019	4	46501	EBFCDV76T00	463316030
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000196629	435	30.00	8/28/2019	10/14/2019	10/14/2019	4	46501	E2FCCQSVQ00	463316030
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000196629	435	17.61	8/23/2019	10/14/2019	10/14/2019	4	46501	EBFCDV76T01	463316030
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000239873	435	150.57	9/30/2019	10/14/2019	10/14/2019	3	46501	EVJMCNC5C00	273107766
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198363	435	67.79	9/26/2019	10/14/2019	10/14/2019	3	46501	EBFCDT4JP00	463969440
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000182988	435	53.80	9/30/2019	10/14/2019	10/14/2019	3	46501	EFY1DTFZG00	562546021
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000246362	435	118.72	10/1/2019	10/14/2019	10/14/2019	3	41039	EFACDWWKG200	651255384
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	10424500	435	5.63	8/21/2019	10/16/2019	10/16/2019	448	46501	E6FCCFTNK00	272620340
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000471416	435	120.76	9/21/2019	10/15/2019	10/15/2019	2	46501	EMTXDS4NW00	743001653
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213788	435	107.47	9/28/2019	10/14/2019	10/14/2019	1	46501	EM36DS3W800	742506786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000192804	435	109.52	9/17/2019	10/14/2019	10/14/2019	3	46501	EYY1CLYFD00	870716337
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000240364	435	107.31	9/28/2019	10/14/2019	10/14/2019	5	46501	EBFCDTK7600	741601453
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000255014	435	434.56	9/3/2019	10/16/2019	10/16/2019	1	46501	EFY1D0LBV00	205100794
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25901364	435	35.24	9/3/2019	10/16/2019	10/16/2019	448	46501	E0PCB6B9J00	812369811
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000184365	435	160.00	9/27/2019	10/14/2019	10/14/2019	3	46501	E7JMCN3G800	571197015
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	317.10	10/5/2019	10/14/2019	10/14/2019	3	46501	E3JMCRP9300	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000196900	435	121.00	9/30/2019	10/14/2019	10/14/2019	4	46501	E2PCCML7D00	463419078
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000196900	435	40.84	9/30/2019	10/14/2019	10/14/2019	4	46501	E2PCCML7D01	463419078
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25416095	435	26.13	4/4/2019	10/16/2019	10/16/2019	448	46501	E0Y1BFZJT01	204701276
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467030	435	66.43	10/2/2019	10/14/2019	10/14/2019	1	46501	EFY1DVMCP00	270029664
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000206378	435	54.20	9/25/2019	10/14/2019	10/14/2019	1	46501	ENY1DRRD100	205876191
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819284000465354	435	331.38	9/18/2019	10/11/2019	10/11/2019	1	46501	EDPCDMH6C00	646008520
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000248765	435	32.42	9/12/2019	10/14/2019	10/14/2019	1	46501	E2Y1CL9RV00	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000174956	435	961.87	10/2/2019	10/14/2019	10/14/2019	3	46501	ECJM DXNPG00	233069260
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000165063	435	54.87	9/28/2019	10/14/2019	10/14/2019	4	46501	ECACDTHRFO0	814337089
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	37.00	10/2/2019	10/14/2019	10/14/2019	1	46501	EJY1DYKN700	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	8192870002262636	435	23.77	9/27/2019	10/14/2019	10/14/2019	6	46501	ERFCDTNW300	743016407
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000168744	435	79.24	9/10/2019	10/14/2019	10/14/2019	2	46501	ESY1CPTXL00	823623572
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000168744	435	(30.49)	9/10/2019	10/14/2019	10/14/2019	2	46501	ESY1CPTXL00	823623572
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198352	435	43.97	9/27/2019	10/14/2019	10/14/2019	3	46501	EFPCDTQMK00	463957299
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214173	435	144.64	9/17/2019	10/14/2019	10/14/2019	1	46501	E6FCCM6S800	742649727
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000217192	435	801.62	9/27/2019	10/14/2019	10/14/2019	1	46500	E2PCCM4W300	472088639
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000217192	435	635.50	9/27/2019	10/14/2019	10/14/2019	1	46500	E2PCCM4W301	472088639
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	8192870002266615	435	46.40	9/25/2019	10/14/2019	10/14/2019	1	46501	E2Y1CRNTH00	753221011
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000191759	435	335.38	8/1/2019	10/14/2019	10/14/2019	1	46501	EQTXDT0VZ00	461691950
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000191759	435	335.38	7/10/2019	10/14/2019	10/14/2019	1	46501	EQJMDT0WF00	461691950
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700802480	435	13.77	9/25/2019	10/14/2019	10/14/2019	1	46501	E7JMCNVT100	204088051
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	215.60	10/1/2019	10/14/2019	10/14/2019	1	46501	EJY1DXNCW00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000207646	435	113.70	9/27/2019	10/14/2019	10/14/2019	1	46501	EPFCDSTQR00	200487647
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/20/2019	10/14/2019	10/14/2019	1	46501	EPACDT4YJ00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000201476	435	19.81	10/2/2019	10/14/2019	10/14/2019	1	46501	EMACDVSQQ00	465073577
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25350903	435	22.05	9/3/2019	10/16/2019	10/16/2019	448	46501	ETTXCB6RS00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000252039	435	17.48	10/7/2019	10/14/2019	10/14/2019	1	46501	EATXDY3W700	382084239
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000182988	435	58.03	9/27/2019	10/14/2019	10/14/2019	2	46501	E8Y1CMQ2G00	562546021

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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
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000182988	435	23.77	9/27/2019	10/14/2019	10/14/2019	3	46501	E903CHJ9N00	562546021
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000248765	435	23.77	9/30/2019	10/14/2019	10/14/2019	2	46501	E4FCL1GH00	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213649	435	65.43	10/2/2019	10/14/2019	10/14/2019	2	46501	E7ACCM59800	742430621
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000307175	435	103.00	10/9/2019	10/16/2019	10/16/2019	1	46501	E6Y1CV38400	50340626
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000169838	435	60.00	9/20/2019	10/14/2019	10/14/2019	1	46501	EC36DXGT000	824474287
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	(37.00)	10/2/2019	10/14/2019	10/14/2019	2	46501	EVJMCPKVP01	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	47.00	10/2/2019	10/14/2019	10/14/2019	2	46501	EVJMCPKVP01	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700802687	435	138.47	10/2/2019	10/14/2019	10/14/2019	1	46501	E2PCCM9YF00	300079068
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467600	435	13.77	7/25/2019	10/14/2019	10/14/2019	1	46501	E5JMCLXMC00	742852150
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	175.70	10/2/2019	10/14/2019	10/14/2019	1	46501	EWY1CQVYR00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000188031	435	467.45	9/24/2019	10/14/2019	10/14/2019	4	46501	EWPCCM7NC00	20692909
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000188031	435	30.03	9/24/2019	10/14/2019	10/14/2019	5	46501	EWPCCM7PL00	20692909
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000188031	435	30.03	9/24/2019	10/14/2019	10/14/2019	3	46501	EWY1CL90Z00	20692909
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000188031	435	23.77	9/26/2019	10/14/2019	10/14/2019	3	46501	EWY1CL9ZR00	20692909
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213858	435	(30.03)	9/24/2019	10/14/2019	10/14/2019	3	46501	EWY1CL90Z00	20692909
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000210342	435	53.97	9/27/2019	10/14/2019	10/14/2019	1	46501	E1JMCPVFQ00	203339066
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000255014	435	884.24	9/3/2019	10/16/2019	10/16/2019	3	46501	EFFCDOXP200	205100794
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/30/2019	10/14/2019	10/14/2019	1	46501	E7ACCLXWY00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261759	435	113.94	9/18/2019	10/14/2019	10/14/2019	1	46501	E4PCCN27400	742870845
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261759	435	49.02	9/18/2019	10/14/2019	10/14/2019	2	46501	E4PCCN28200	742870845
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261759	435	12.07	9/18/2019	10/14/2019	10/14/2019	1	46501	E4PCCN27401	742870845
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000197291	435	39.87	8/13/2019	10/14/2019	10/14/2019	1	46501	EJFCDZTHD00	463540430
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213858	435	77.12	10/8/2019	10/14/2019	10/14/2019	3	46501	E6PCCST5X00	742543414
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	28049765	435	3.92	8/30/2019	10/16/2019	10/16/2019	448	46501	EC36DM8L100	743018808
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000246362	435	70.04	10/1/2019	10/14/2019	10/14/2019	1	46501	E9RVCJB1P00	651255384
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000212947	435	287.00	9/25/2019	10/14/2019	10/14/2019	1	46501	EJACDV78C00	741680498
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000178009	435	13.65	10/4/2019	10/14/2019	10/14/2019	1	46501	E7ACCQ6QW00	840611484
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/26/2019	10/14/2019	10/14/2019	1	46501	EXJMCLQY800	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/18/2019	10/2/2019	10/15/2019	1	46501	EDPCDN3DN00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189288	435	72.83	10/3/2019	10/14/2019	10/14/2019	2	46501	EHY1DT8Y600	30451788
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27339474	435	27.50	9/3/2019	10/16/2019	10/16/2019	448	46501	ER58DMR8600	742970742
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10463693	435	69.75	7/13/2019	10/12/2019	10/14/2019	2	46501	EJACTTJ5H00	274174150
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10463693	435	69.75	8/22/2019	10/12/2019	10/14/2019	2	46501	EPPCC9SMX00	274174150
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10463693	435	69.75	7/28/2019	10/12/2019	10/14/2019	2	46501	EYFCS3F000	274174150
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467195	435	69.75	7/10/2019	10/14/2019	10/14/2019	2	46501	ENY1CQ6ZR00	274174150
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000240552	435	29.55	7/24/2019	10/14/2019	10/14/2019	2	46501	EJY1CTSK700	741597116
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10473743	435	100.79	8/25/2019	10/16/2019	10/16/2019	2	46501	E736B6D1300	274174150
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10473743	435	69.85	8/28/2019	10/16/2019	10/16/2019	2	46501	EZACB8DMY00	274174150
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10473743	435	69.75	8/13/2019	10/16/2019	10/16/2019	2	46501	ERNRCSLJS00	274174150
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10473743	435	69.75	7/22/2019	10/16/2019	10/16/2019	2	46501	ETACB61FD00	274174150
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10473743	435	69.75	7/30/2019	10/16/2019	10/16/2019	2	46501	ETACB61GX00	274174150
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10473743	435	69.75	8/2/2019	10/16/2019	10/16/2019	2	46501	ETJMB67PW00	274174150
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10473743	435	69.75	8/6/2019	10/16/2019	10/16/2019	2	46501	ETJMB67RD00	274174150
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10473743	435	69.75	8/16/2019	10/16/2019	10/16/2019	2	46501	EVACB3M6H00	274174150

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FT Request	Wire	Wire					Entity/Plan	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	
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10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10473743	435	37.92	8/21/2019	10/16/2019	10/16/2019	2	46501	E1TXB7ZBX00	274174150	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10458233	435	37.92	7/15/2019	10/10/2019	10/10/2019	2	46501	EPPCCQN0000	274174150	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000174956	435	131.61	10/5/2019	10/14/2019	10/14/2019	1	46501	EA36DX34Q00	233069260	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000206813	435	23.77	9/20/2019	10/14/2019	10/14/2019	1	46501	EFFCDTL6N00	208038092	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26619395	435	22.05	9/9/2019	10/16/2019	10/16/2019	448	46501	EZTXCB7P500	742802643	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000257041	435	33.34	10/1/2019	10/14/2019	10/14/2019	1	46501	ECACDVPW800	201832351	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26642482	435	5.63	8/31/2019	10/16/2019	10/16/2019	448	46501	EKACDHWF000	320014517	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27339524	435	2.90	9/11/2019	10/16/2019	10/16/2019	448	46501	ERWZDHH99500	742985661	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000252039	435	12.05	10/3/2019	10/14/2019	10/14/2019	6	46501	E9RVCKQ5Z00	382084239	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000178009	435	30.50	10/4/2019	10/14/2019	10/14/2019	1	46501	EWY1CRJ0R00	840611484	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000226271	435	23.77	9/23/2019	10/14/2019	10/14/2019	4	46501	E7JMCNX9600	262150760	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000206360	435	117.55	9/9/2019	10/14/2019	10/14/2019	3	46501	E5ACCM2GM00	200024531	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/20/2019	10/14/2019	10/14/2019	1	46501	EJFCDWDJ700	746000717	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000241467	435	35.19	8/21/2019	10/14/2019	10/14/2019	2	46501	E3JMCMB3B800	320070166	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.94	3/7/2019	10/16/2019	10/16/2019	448	46501	PWPB8CTV500	463316030	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.47	3/7/2019	10/16/2019	10/16/2019	448	46501	PWPB8CTV500	463316030	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.47	3/7/2019	10/16/2019	10/16/2019	448	46501	PWPB8CTV500	463316030	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	78.90	9/26/2019	10/14/2019	10/14/2019	2	46501	EG36DRM2P00	742515841	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	262.97	9/20/2019	10/16/2019	10/16/2019	448	46501	ENY1DM6CY01	364499273	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26032910	435	22.05	9/10/2019	10/16/2019	10/16/2019	448	46501	ET36CB7T100	742802643	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27444643	435	4.72	9/20/2019	10/16/2019	10/16/2019	448	46501	E8Y1CLR300	463981689	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10472633	435	2.66	10/10/2019	10/16/2019	10/16/2019	4	46500	EJPCD027501		
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10472633	435	2.66	10/10/2019	10/16/2019	10/16/2019	2	46500	EKACDZY1Y01		
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000240202	435	53.97	9/30/2019	10/14/2019	10/14/2019	1	46501	E336CPHR700	273320204	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000255014	435	1,214.95	9/3/2019	10/16/2019	10/16/2019	5	46501	EDFCD0F4300	205100794	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700802626	435	1,176.00	5/28/2019	10/14/2019	10/14/2019	1	46501	E8FB93J6200	742569713	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	499.10	8/5/2019	10/14/2019	10/14/2019	1	46501	EMACDCBQ300	742802643	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	75.66	7/8/2019	10/14/2019	10/14/2019	1	46501	EWPCBHLL700	742802643	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	22.40	7/8/2019	10/14/2019	10/14/2019	1	46501	EZACBFMRB00	742802643	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189600	435	109.21	9/20/2019	10/14/2019	10/14/2019	1	46501	EQACDTP7N00	461115446	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	79.45	10/3/2019	10/14/2019	10/14/2019	1	46501	EAACDVKGF00	742802643	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000239873	435	64.26	9/25/2019	10/14/2019	10/14/2019	1	46501	ERFCDS5HJ00	273107766	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	215.60	9/30/2019	10/14/2019	10/14/2019	1	46501	EFFCDZ1H000	742802643	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700802687	435	135.29	9/30/2019	10/14/2019	10/14/2019	1	46501	E8FCCN2SF00	300079068	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000178009	435	47.21	9/30/2019	10/14/2019	10/14/2019	1	46501	EX36CRK4G00	840611484	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189562	435	19.67	9/25/2019	10/14/2019	10/14/2019	1	46501	EMACDVMGD00	461105510	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000167483	435	360.00	10/1/2019	10/14/2019	10/14/2019	3	41039	ETJMCWG4Y00	822465485	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000167483	435	220.00	10/4/2019	10/14/2019	10/14/2019	3	41039	ETJMCWG4Y01	822465485	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000167483	435	220.00	10/3/2019	10/14/2019	10/14/2019	3	41039	ETJMCWG4Y00	822465485	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000167483	435	220.00	10/2/2019	10/14/2019	10/14/2019	3	41039	ETJMCWG4Y00	822465485	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000167483	435	220.00	9/30/2019	10/14/2019	10/14/2019	3	41039	ETJMCWG4Y00	822465485	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000167483	435	70.00	10/4/2019	10/14/2019	10/14/2019	3	41039	ETJMCWG4Y00	822465485	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	206.50	10/4/2019	10/14/2019	10/14/2019	1	46501	E1ACCS2YZ00	742802643	

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FT Request	Wire	Wire					Draft										
Activity	Line	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
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10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214715	435	145.11	9/30/2019	10/14/2019	10/14/2019	1	46501	E3TXCMYND00	742793592
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000252039	435	110.42	10/2/2019	10/14/2019	10/14/2019	1	46501	E0FCCQJDF00	382084239
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000166329	435	31.07	9/27/2019	10/14/2019	10/14/2019	1	46501	E136CLZSC01	820955288
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26619395	435	22.05	9/10/2019	10/16/2019	10/16/2019	448	46501	EZJMCCP3N00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	585.74	8/28/2019	10/14/2019	10/14/2019	1	46501	E4PCCS93300	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	188.14	8/28/2019	10/14/2019	10/14/2019	1	46501	E4PCCS93301	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	9.80	9/30/2019	10/14/2019	10/14/2019	1	46501	E4Y1CQZ4P00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198458	435	67.79	9/30/2019	10/14/2019	10/14/2019	1	46501	ESPCCN78Z00	464001696
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000258360	435	40.00	10/2/2019	10/14/2019	10/14/2019	1	46501	EHFCDVKMY00	201020949
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27337467	435	7.29	9/25/2019	10/16/2019	10/16/2019	448	46501	ELPCDPP7G00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27337467	435	3.15	9/25/2019	10/16/2019	10/16/2019	448	46501	ELPCDPP7G00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000187708	435	746.17	10/1/2019	10/14/2019	10/14/2019	1	46501	EJY1D VW3500	460510254
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000187708	435	198.52	10/2/2019	10/14/2019	10/14/2019	1	46501	E0FCCMMX500	460510254
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000187708	435	121.61	10/2/2019	10/14/2019	10/14/2019	1	46501	E0FCCMMX501	460510254
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000187708	435	112.76	9/27/2019	10/14/2019	10/14/2019	1	46501	E7JMCN46W00	460510254
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000203756	435	98.48	9/27/2019	10/14/2019	10/14/2019	1	46501	E5TXCMGZ400	204701276
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	87.00	9/27/2019	10/14/2019	10/14/2019	1	46501	EJACDZF6S00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26617330	435	13.86	9/9/2019	10/16/2019	10/16/2019	448	46501	ECJMDJH4P00	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	37.00	10/7/2019	10/14/2019	10/14/2019	1	46501	EFACDZ4GR00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	359.10	10/4/2019	10/14/2019	10/14/2019	3	46501	EK36DV5VN00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	467.33	10/9/2019	10/14/2019	10/14/2019	1	46501	EYPCCR68Q00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000172738	435	35.32	9/2/2019	10/14/2019	10/14/2019	1	46501	EKJMDTHXS00	831719584
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819284000467587	435	(16.05)	9/2/2019	10/11/2019	10/11/2019	1	46501	EJACDLTCT00	742554159
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000215718	435	21.96	10/1/2019	10/14/2019	10/14/2019	4	46501	EPPCDVHR200	742554159
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000215718	435	9.72	10/1/2019	10/14/2019	10/14/2019	4	46501	EMTXDXMYM00	742554159
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000191998	435	550.00	10/3/2019	10/14/2019	10/14/2019	1	46501	PMJMDTLS400	383656538
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000172394	435	226.20	10/3/2019	10/14/2019	10/14/2019	1	46501	EDY1DSQ7S00	431980247
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000230421	435	175.76	10/1/2019	10/14/2019	10/14/2019	1	46501	EYFCCMBSB00	263952333
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000230421	435	49.97	10/1/2019	10/14/2019	10/14/2019	1	46501	EXTXCMBSJ00	263952333
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000202862	435	70.00	9/23/2019	10/14/2019	10/14/2019	2	46501	EA36DXC0J00	621656022
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/20/2019	10/14/2019	10/14/2019	1	46501	E136CMWVVF00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.62	8/7/2019	10/16/2019	10/16/2019	448	46501	ESY1CJX2S02	463316030
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26625252	435	38.87	9/3/2019	10/16/2019	10/16/2019	448	46501	E1JMCB2L400	742871470
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	42.59	9/28/2019	10/14/2019	10/14/2019	2	46501	EYFCCNGGC00	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	452.84	10/4/2019	10/14/2019	10/14/2019	1	46501	EFPCDY2RR00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	174.17	10/7/2019	10/14/2019	10/14/2019	1	46501	EFFCDY74T00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000240127	435	158.62	10/4/2019	10/14/2019	10/14/2019	1	46501	E0FCCRVO M00	741393060
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000239873	435	214.20	9/24/2019	10/14/2019	10/14/2019	1	46501	EQACDS9N400	273107766
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261823	435	48.67	10/3/2019	10/14/2019	10/14/2019	1	46501	E2Y1CM81W00	742885444
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000193798	435	49.93	9/30/2019	10/14/2019	10/14/2019	1	46501	E903CHNWG00	900113459
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000193798	435	46.30	9/30/2019	10/14/2019	10/14/2019	1	46501	EHY1DSWBR00	900113459
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213858	435	115.87	10/1/2019	10/14/2019	10/14/2019	1	46501	E9ACCI2G800	742543414
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261658	435	86.68	7/10/2019	10/14/2019	10/14/2019	1	46501	ELPCDRSD400	742857700

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
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	161.49	10/1/2019	10/14/2019	10/14/2019	1	46501	E336CR10D00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	44.73	9/25/2019	10/14/2019	10/14/2019	1	46501	EV36CNZL800	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	41.65	10/2/2019	10/14/2019	10/14/2019	1	46501	E1TXCRTFR00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000242330	435	43.97	9/26/2019	10/14/2019	10/14/2019	1	46501	EDY1DQX3D00	274455437
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26625530	435	6.68	9/9/2019	10/16/2019	10/16/2019	448	46501	E0Y1B8Y0B00	742925774
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	171.85	9/21/2019	10/14/2019	10/14/2019	1	46501	E5JMCQZ1300	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25433557	435	0.56	8/29/2019	10/16/2019	10/16/2019	448	46501	ELPCC9N0R00	590724459
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27337467	435	148.26	9/19/2019	10/16/2019	10/16/2019	448	46501	E0PCCHSLJ00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	28013466	435	29.69	9/19/2019	10/16/2019	10/16/2019	448	46501	EGTXDRD6K00	463981689
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214173	435	159.52	9/13/2019	10/14/2019	10/14/2019	1	46501	E9ACCG48T00	742649727
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	89.01	10/2/2019	10/14/2019	10/14/2019	1	46501	ECACDVMYQ00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000206378	435	73.84	9/30/2019	10/14/2019	10/14/2019	1	46501	EK36DV8MW00	205876191
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000215718	435	57.02	9/23/2019	10/14/2019	10/14/2019	2	46501	EQ36DVZ3700	742554159
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000215718	435	7.43	9/23/2019	10/14/2019	10/14/2019	2	46501	ENPCDXYTV00	742554159
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000249430	435	4,983.00	9/27/2019	10/14/2019	10/14/2019	1	46501	EA36DRS7500	752131429
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000249430	435	581.00	9/27/2019	10/14/2019	10/14/2019	1	46501	EA36DRS7501	752131429
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000249430	435	23.00	9/27/2019	10/14/2019	10/14/2019	1	46501	EAACDQZTC00	752131429
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213918	435	30.78	9/27/2019	10/14/2019	10/14/2019	1	46501	E1JMCNS6000	742573483
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	61.88	9/28/2019	10/14/2019	10/14/2019	1	46501	E1ACQJXM00	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000231463	435	129.70	9/30/2019	10/14/2019	10/14/2019	1	46501	EXJMCLG2P00	421747291
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238477	435	236.69	9/26/2019	10/14/2019	10/14/2019	3	46501	E9ACCN2G900	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238477	435	198.70	9/26/2019	10/14/2019	10/14/2019	3	46501	E536CTHCH00	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000239873	435	164.43	9/25/2019	10/14/2019	10/14/2019	1	46501	EPACDSN2300	273107766
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	37.00	10/3/2019	10/14/2019	10/14/2019	1	46501	EMACDY2X500	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238517	435	17.34	4/4/2019	10/14/2019	10/14/2019	3	46501	EV36CS67600	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238477	435	10.27	9/26/2019	10/14/2019	10/14/2019	3	46501	ETJMCPVPG00	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000252039	435	6.76	10/3/2019	10/14/2019	10/14/2019	1	46501	ENFCDVXN300	382084239
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000205006	435	144.90	9/2/2019	10/14/2019	10/14/2019	3	46501	E8FCCPD6Q00	650578395
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000237401	435	29.70	9/30/2019	10/14/2019	10/14/2019	1	46501	E8Y1CQHL300	272008627
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000226271	435	23.77	9/23/2019	10/14/2019	10/14/2019	3	46501	ENY1DRK4900	262150760
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	63.44	9/6/2019	10/14/2019	10/14/2019	1	46501	EFACDVH8K00	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	44.77	9/7/2019	10/14/2019	10/14/2019	3	46501	EFPCDT71P00	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	15.42	9/6/2019	10/14/2019	10/14/2019	3	46501	EFPCDT71P00	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	13.39	9/7/2019	10/14/2019	10/14/2019	3	46501	EFPCDT71P01	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	10.68	9/7/2019	10/14/2019	10/14/2019	1	46501	EFACDVH8K01	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000201524	435	382.38	9/12/2019	10/14/2019	10/14/2019	1	46501	EC36DQ7YH00	465102225
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000241337	435	94.10	9/25/2019	10/14/2019	10/14/2019	3	46501	EVJMCNYLJ00	320014517
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262023	435	97.28	9/17/2019	10/14/2019	10/14/2019	4	46501	EPPCDR3KV00	742917926
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	41.65	8/7/2019	10/14/2019	10/14/2019	1	46501	E6PCCVDQV00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000257760	435	43.33	10/7/2019	10/14/2019	10/14/2019	3	46501	ENPCDXWVV00	202373111
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/20/2019	10/14/2019	10/14/2019	2	46501	ERWZDRSHT00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/20/2019	10/14/2019	10/14/2019	1	46501	EZTXCMWYB00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	215.60	10/4/2019	10/14/2019	10/14/2019	1	46501	EMTXDYMN300	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000182057	435	55.19	9/30/2019	10/14/2019	10/14/2019	2	46501	E3JMCMRYC00	454498900

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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												
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26836354	435	7.21	9/12/2019	10/16/2019	10/16/2019	448	46501	ECACDNZ5800	952701802
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26836354	435	7.21	9/12/2019	10/16/2019	10/16/2019	448	46501	ECACDNZ5800	952701802
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26836354	435	7.21	9/12/2019	10/16/2019	10/16/2019	448	46501	ECACDNZ5800	952701802
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000249430	435	50.00	9/26/2019	10/14/2019	10/14/2019	1	46501	ERNRDP5PF00	752131429
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000234998	435	2,730.00	9/27/2019	10/14/2019	10/14/2019	1	46501	ECTXDT89N00	271009253
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000248765	435	223.68	10/1/2019	10/14/2019	10/14/2019	2	46501	E2PCCMWG700	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000248765	435	101.85	10/3/2019	10/14/2019	10/14/2019	1	46501	EQACDXRD300	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262654	435	749.67	9/26/2019	10/14/2019	10/14/2019	1	46501	EKTXDTNVK00	743019172
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/26/2019	10/5/2019	10/16/2019	1	46501	EKTXDTNVK00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000290376	435	3.47	10/5/2019	10/16/2019	10/16/2019	3	46501	EPFCD0JNV00	311656473
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000257560	435	341.49	9/23/2019	10/14/2019	10/14/2019	1	46501	E8PCCNHM00	202200336
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000257560	435	56.58	9/16/2019	10/14/2019	10/14/2019	1	46501	E0FCCLS8300	202200336
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	37.00	10/7/2019	10/14/2019	10/14/2019	1	46501	EAJMDZLN300	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213520	435	33.34	9/16/2019	10/14/2019	10/14/2019	1	46501	EC36DQZ8400	742322056
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10463621	435	34.52	9/18/2019	10/12/2019	10/14/2019	1	46501	EDY1DQ80N00	470874059
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	313.25	10/2/2019	10/14/2019	10/14/2019	2	46501	EXJMCPJTT00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000209814	435	44.96	10/2/2019	10/14/2019	10/14/2019	2	46501	E8FCCR9N100	203099334
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000174956	435	656.25	8/2/2019	10/14/2019	10/14/2019	2	46501	E3ACBZ89Q00	233069260
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000211142	435	53.97	10/1/2019	10/14/2019	10/14/2019	1	46501	E0PCCMY5T00	331175818
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000252039	435	31.50	10/3/2019	10/14/2019	10/14/2019	1	46501	EAACDVSZ000	382084239
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000224608	435	183.91	8/5/2019	10/14/2019	10/14/2019	1	46501	EHFCDVNPY00	261348995
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000234996	435	72.76	8/28/2019	10/14/2019	10/14/2019	1	46501	ECACDT3QD00	271016242
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	26.28	6/14/2019	10/16/2019	10/16/2019	448	46501	E0FCB6VF800	742711223
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000210342	435	36.52	9/12/2019	10/14/2019	10/14/2019	1	46501	EBFCDTMYR00	203339066
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000239873	435	108.90	9/27/2019	10/14/2019	10/14/2019	3	46501	E1JMCPBF500	273107766
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261759	435	91.49	9/30/2019	10/14/2019	10/14/2019	2	46501	ET36CMB7Q00	742870845
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214116	435	154.03	10/9/2019	10/14/2019	10/14/2019	1	46501	ERFCDY9W400	742638040
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	76.44	9/19/2019	10/14/2019	10/14/2019	1	46501	E6FCCR8HT00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000224608	435	26.25	8/28/2019	10/14/2019	10/14/2019	2	46501	EPFCDW4F00	261348995
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000471407	435	127.38	9/27/2019	10/15/2019	10/15/2019	1	46501	E6Y1CQCMD00	742985661
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189562	435	98.48	9/18/2019	10/14/2019	10/14/2019	1	46501	E6Y1CPWD300	461105510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262458	435	37.61	9/28/2019	10/14/2019	10/14/2019	1	46501	EFY1DTL2Q00	742985661
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262458	435	14.05	9/27/2019	10/14/2019	10/14/2019	1	46501	E6Y1CQCMD01	742985661
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000187751	435	28.94	9/30/2019	10/14/2019	10/14/2019	1	46501	EZTXCL6JN00	460519691
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213450	435	106.79	9/29/2019	10/14/2019	10/14/2019	1	46501	ERFCDSSW600	742247256
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700802674	435	20.15	9/26/2019	10/14/2019	10/14/2019	1	46501	E4FCCMWSL00	742774133
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000206944	435	13.77	10/2/2019	10/14/2019	10/14/2019	2	46501	EKACDTQ3C00	208083212
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000206944	435	9.14	10/2/2019	10/14/2019	10/14/2019	4	46501	EK36DR7XT00	208083212
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/27/2019	10/4/2019	10/15/2019	2	46501	E3JMCKZ7800	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262274	435	346.68	8/5/2019	10/14/2019	10/14/2019	2	46501	EGTXDTHV800	742958584
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	286.30	10/4/2019	10/14/2019	10/14/2019	2	46501	EJACDX5QG00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262274	435	58.18	8/5/2019	10/14/2019	10/14/2019	2	46501	EGTXDTHV801	742958584
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	24686235	435	6.77	8/27/2019	10/16/2019	10/16/2019	448	46501	E3TXB4D8000	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10466473	435	71.04	9/30/2019	10/14/2019	10/14/2019	1	46501	E0PCCMHP500	470874059

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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
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000212947	435	46.55	9/27/2019	10/14/2019	10/14/2019	1	46501	ENPCDWBLD00	741680498
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000212552	435	289.70	9/19/2019	10/14/2019	10/14/2019	1	46501	EXACCLT9T00	741703601
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700802180	435	4.22	9/30/2019	10/14/2019	10/14/2019	3	46501	ELFCDVN4700	200156198
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198415	435	365.07	9/30/2019	10/14/2019	10/14/2019	2	46501	ELPCDR9KQ00	463981689
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198415	435	69.67	9/25/2019	10/14/2019	10/14/2019	2	46501	E7TXCN52D00	463981689
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000196629	435	47.59	8/14/2019	10/14/2019	10/14/2019	1	46501	EXJMCMC3X00	463316030
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261759	435	63.92	9/18/2019	10/14/2019	10/14/2019	1	46501	E3TXCLR7V00	742870845
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198319	435	109.40	9/5/2019	10/14/2019	10/14/2019	1	46501	EFFCDTW0K00	463951416
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261658	435	86.68	9/4/2019	10/14/2019	10/14/2019	1	46501	EJY1DVPWD00	742857700
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198319	435	69.67	9/13/2019	10/14/2019	10/14/2019	1	46501	E5ACCMJFN00	463951416
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189600	435	13.77	9/27/2019	10/14/2019	10/14/2019	1	46501	E4PCCPRPW00	461115446
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000215718	435	9.27	9/19/2019	10/14/2019	10/14/2019	2	46501	EYY1CLG6T00	742554159
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700803353	435	30.03	9/27/2019	10/14/2019	10/14/2019	4	46501	EBPCDQC9X00	412059301
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700803353	435	30.03	9/27/2019	10/14/2019	10/14/2019	3	46501	E736CK36W00	412059301
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261731	435	91.48	10/7/2019	10/14/2019	10/14/2019	1	46501	E336CSCQT00	742868879
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	183.45	10/3/2019	10/14/2019	10/14/2019	1	46501	EC36DVKBJ00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	76.44	9/24/2019	10/14/2019	10/14/2019	1	46501	E1JMCSJ2G00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27431723	435	22.05	9/24/2019	10/16/2019	10/16/2019	448	46501	EGTXDR87W00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198352	435	53.97	9/26/2019	10/14/2019	10/14/2019	1	46501	E7ACCMN1K00	463957299
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261762	435	348.08	9/26/2019	10/14/2019	10/14/2019	1	46501	EGACDTBFV00	742871470
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000188031	435	30.03	9/25/2019	10/14/2019	10/14/2019	4	46501	EVJMCLRHP00	20692909
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000188031	435	30.03	9/25/2019	10/14/2019	10/14/2019	3	46501	EVTXCMQKF00	20692909
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000172738	435	79.13	7/26/2019	10/14/2019	10/14/2019	1	46501	E4PCCND1300	831719584
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	231.90	10/2/2019	10/14/2019	10/14/2019	1	46501	E7JMCR30M00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000218817	435	149.52	9/30/2019	10/14/2019	10/14/2019	1	46501	EBPCDRTQ500	473681876
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261801	435	116.42	10/1/2019	10/14/2019	10/14/2019	1	46501	EPACDTL6900	742879098
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000246362	435	82.67	9/19/2019	10/14/2019	10/14/2019	1	46501	E9JCCD6S200	651255384
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	69.67	9/12/2019	10/14/2019	10/14/2019	1	46501	ESY1CQ0Z500	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262458	435	28.51	10/9/2019	10/14/2019	10/14/2019	1	46501	EBPCDWTCY00	742985661
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000239215	435	9.14	10/2/2019	10/14/2019	10/14/2019	1	46501	EQTXTDT7T400	731655329
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000215718	435	7.71	9/27/2019	10/14/2019	10/14/2019	1	46501	ETACCV2KK00	742554159
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	23139322	435	(2.90)	8/5/2019	10/16/2019	10/16/2019	448	46501	ERNRCYFH600	742985661
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27346957	435	2.82	9/16/2019	10/16/2019	10/16/2019	448	46501	ET36CD95N00	742774133
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000219437	435	38.66	9/30/2019	10/14/2019	10/14/2019	4	46501	E1JMCM91H00	474281011
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000178009	435	46.34	10/7/2019	10/14/2019	10/14/2019	1	46501	E3ACCTSCZ00	840611484
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000178009	435	22.39	10/7/2019	10/14/2019	10/14/2019	1	46501	E3ACCTSCZ01	840611484
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198415	435	45.16	9/27/2019	10/14/2019	10/14/2019	1	46501	E8FCFN18S00	463981689
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000211142	435	89.28	9/26/2019	10/14/2019	10/14/2019	1	46501	EVJMCMJFM00	331175818
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261714	435	27.26	9/9/2019	10/14/2019	10/14/2019	4	46501	EA36DSLRY00	742866506
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26619395	435	67.20	9/16/2019	10/16/2019	10/16/2019	448	46501	E7JMCHD2D00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	28029343	435	13.16	9/16/2019	10/16/2019	10/16/2019	448	46501	ECACDQOV600	273107766
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	28029343	435	12.83	9/16/2019	10/16/2019	10/16/2019	448	46501	ECACDQOV600	273107766
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10466616	435	11.83	9/25/2019	10/14/2019	10/14/2019	4	46501	E6PCCPH9N00	742504783
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10466615	435	11.83	9/23/2019	10/14/2019	10/14/2019	4	46501	E6FCFN8M300	742504783

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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
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10466615	435	11.83	9/30/2019	10/14/2019	10/14/2019	4	46501	E6FCCN8M300	742504783
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10466616	435	11.83	9/25/2019	10/14/2019	10/14/2019	3	46501	E5TXCL64600	742504783
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10466615	435	11.83	9/23/2019	10/14/2019	10/14/2019	3	46501	E5JMCL65C00	742504783
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10466615	435	11.83	9/30/2019	10/14/2019	10/14/2019	3	46501	E5JMCL65C00	742504783
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000240202	435	23.77	9/26/2019	10/14/2019	10/14/2019	1	46501	EK36DRWPQ00	273320204
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	2,475.90	10/4/2019	10/14/2019	10/14/2019	1	46501	EQTXDYW3Z00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000212504	435	92.56	9/25/2019	10/14/2019	10/14/2019	1	46501	ENPCDVMSS00	741695861
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	124.89	9/30/2019	10/14/2019	10/14/2019	2	46501	E0Y1CNHFZ00	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	57.76	9/27/2019	10/14/2019	10/14/2019	2	46501	ESFCCP6DC00	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700802660	435	23.77	9/27/2019	10/14/2019	10/14/2019	3	46501	ELFCDT28T00	742733873
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000234899	435	345.18	10/1/2019	10/14/2019	10/14/2019	2	46501	E9RVCF65600	270975362
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000251911	435	29.00	10/5/2019	10/14/2019	10/14/2019	2	46501	EGJMDXF7Q00	361924025
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000251911	435	29.00	10/5/2019	10/14/2019	10/14/2019	1	46501	EG36DT4FR00	361924025
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000203756	435	180.65	9/26/2019	10/14/2019	10/14/2019	1	46501	EQACDTP7400	204701276
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000256455	435	73.02	9/23/2019	10/14/2019	10/14/2019	6	46501	E5JMCLX9T00	201377587
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000256455	435	1.02	9/23/2019	10/14/2019	10/14/2019	6	46501	E5JMCLX9T01	201377587
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214571	435	303.06	9/10/2019	10/14/2019	10/14/2019	3	46501	E5TXCK4FT00	742771845
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000298092	435	334.75	9/25/2019	10/16/2019	10/16/2019	2	46501	EA36DQVVV00	591867557
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700805180	435	37.35	9/30/2019	10/14/2019	10/14/2019	1	46501	EPACDTL8800	742874650
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000212162	435	501.48	9/11/2019	10/14/2019	10/14/2019	1	46501	EXJMCLN2200	204255981
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000178009	435	49.21	10/4/2019	10/14/2019	10/14/2019	1	46501	EHFCDW8KN00	840611484
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700805172	435	41.00	8/8/2019	10/14/2019	10/14/2019	1	46501	EPY1DV9X400	742862715
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238517	435	78.00	4/16/2019	10/14/2019	10/14/2019	1	46501	E1TXCSGH400	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238517	435	78.00	3/28/2019	10/14/2019	10/14/2019	1	46501	E1JMCSHTK00	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238517	435	24.51	3/27/2019	10/14/2019	10/14/2019	1	46501	E2FCCSFV500	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238517	435	24.51	4/17/2019	10/14/2019	10/14/2019	1	46501	E136CP5V000	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238517	435	24.51	4/10/2019	10/14/2019	10/14/2019	1	46501	E1ACCR8L700	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000201206	435	111.41	10/2/2019	10/14/2019	10/14/2019	2	46501	EGACDVFC100	611539254
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000201206	435	106.27	10/2/2019	10/14/2019	10/14/2019	4	46501	EGJMDVFL000	611539254
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467108	435	53.92	10/2/2019	10/14/2019	10/14/2019	3	46501	EKTxDVRF000	271619835
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/24/2019	10/14/2019	10/14/2019	1	46501	E5ACCLSCP00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27451274	435	11.81	9/23/2019	10/16/2019	10/16/2019	448	46501	EA36DQ2B800	331128828
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26633974	435	6.75	8/26/2019	10/16/2019	10/16/2019	448	46501	EXACB927T00	204180336
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000210342	435	87.76	9/18/2019	10/14/2019	10/14/2019	1	46501	E136CMJH800	203339066
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000218817	435	13.77	9/30/2019	10/14/2019	10/14/2019	1	46501	EAJMMDT2YG00	473681876
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000215718	435	7.71	9/24/2019	10/14/2019	10/14/2019	1	46501	E7ACCPSGR00	742554159
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213001	435	300.55	9/25/2019	10/14/2019	10/14/2019	5	46501	EFACDTHLV00	742039068
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213001	435	109.01	9/25/2019	10/14/2019	10/14/2019	5	46501	EFACDTHLV01	742039068
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213001	435	5.30	9/25/2019	10/14/2019	10/14/2019	5	46501	EFACDTHLV02	742039068
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	10409418	435	5.63	9/23/2019	10/16/2019	10/16/2019	448	46500	EPY1DPPGD00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213207	435	133.77	9/27/2019	10/14/2019	10/14/2019	2	46501	EYY1CLG5T00	742134317
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000257560	435	170.91	9/16/2019	10/14/2019	10/14/2019	1	46501	E136CLR7600	202200336
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000196629	435	(28.67)	8/27/2019	10/14/2019	10/14/2019	1	46501	E4FCCNJR300	463316030
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25940969	435	12.34	9/10/2019	10/16/2019	10/16/2019	448	46501	E5ACCBQMS00	742802643

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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
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25940969	435	8.27	9/10/2019	10/16/2019	10/16/2019	448	46501	E5ACCBQMS00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000195043	435	48.30	10/7/2019	10/14/2019	10/14/2019	4	41039	EZTXCQJ4N00	900999762
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000241223	435	27.26	10/1/2019	10/14/2019	10/14/2019	1	46501	EJY1D VW6V00	273830550
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000165074	435	61.52	9/12/2019	10/14/2019	10/14/2019	1	46501	E5ACCLL6700	814351296
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000182988	435	403.27	9/27/2019	10/14/2019	10/14/2019	2	46501	E4PCCN3CF00	562546021
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000182988	435	45.00	9/27/2019	10/14/2019	10/14/2019	2	46501	E4PCCN3CF01	562546021
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	607.71	10/3/2019	10/14/2019	10/14/2019	2	46501	ECTXDXTW000	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262537	435	72.79	9/28/2019	10/14/2019	10/14/2019	3	46501	E2Y1CMWKF00	743001653
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262537	435	61.37	9/28/2019	10/14/2019	10/14/2019	2	46501	E2PCCML9L00	743001653
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000234631	435	10.79	10/3/2019	10/14/2019	10/14/2019	1	46501	EFACDY4M200	270720545
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000174956	435	159.69	10/5/2019	10/14/2019	10/14/2019	2	46501	EACD8W87J00	233069260
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213858	435	13.77	9/30/2019	10/14/2019	10/14/2019	1	46501	E8PCCM31G00	742543414
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25940969	435	22.05	9/4/2019	10/16/2019	10/16/2019	448	46501	EAJMDGRG600	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26731586	435	22.05	9/17/2019	10/16/2019	10/16/2019	448	46501	E4Y1CGC9D00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000172738	435	53.97	9/3/2019	10/14/2019	10/14/2019	1	46501	EKACDSN3J00	831719584
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261658	435	33.48	9/30/2019	10/14/2019	10/14/2019	5	46501	E0Y1CMJTB00	742857700
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000237401	435	240.80	9/22/2019	10/14/2019	10/14/2019	1	46501	E4Y1CK59800	272008627
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238477	435	208.64	10/1/2019	10/14/2019	10/14/2019	1	46501	E7JMCT8H700	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000238477	435	11.06	10/1/2019	10/14/2019	10/14/2019	1	46501	E36DX6TK00	272466786
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000239873	435	214.20	9/25/2019	10/14/2019	10/14/2019	1	46501	ET36CLFWS00	273107766
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262286	435	13.77	10/2/2019	10/14/2019	10/14/2019	1	46501	ETTXCRT1J00	742959407
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198415	435	67.79	9/25/2019	10/14/2019	10/14/2019	1	46501	E9JCCFVWJ00	463981689
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000212947	435	46.55	9/25/2019	10/14/2019	10/14/2019	1	46501	EJXMCN2DC00	741680498
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189600	435	60.38	9/30/2019	10/14/2019	10/14/2019	2	46501	EM36DT5B100	461115446
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189600	435	44.20	9/30/2019	10/14/2019	10/14/2019	2	46501	EMJMDT2HH00	461115446
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	10403464	435	3.75	9/4/2019	10/16/2019	10/16/2019	448	46501	EFPCDJL0H00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189600	435	20.19	9/25/2019	10/14/2019	10/14/2019	1	46501	E5TXCMFMS00	461115446
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261801	435	170.91	9/24/2019	10/14/2019	10/14/2019	1	46501	ENPCDTY3K00	742879098
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000188031	435	43.77	9/28/2019	10/14/2019	10/14/2019	2	46501	E7JMCNYCM00	20692909
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000197456	435	40.07	8/30/2019	10/14/2019	10/14/2019	2	46501	ELY1DXHSZ00	463620747
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	153.35	9/28/2019	10/14/2019	10/14/2019	1	46501	EYY1CNGGD00	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261801	435	43.97	9/27/2019	10/14/2019	10/14/2019	1	46501	EPACDSZ6M00	742879098
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000217335	435	181.99	9/30/2019	10/14/2019	10/14/2019	3	46501	EBPCDQHTL00	472192039
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000172738	435	25.13	5/21/2019	10/14/2019	10/14/2019	1	46501	EJY1DTPK100	831719584
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261759	435	16.08	9/26/2019	10/14/2019	10/14/2019	1	46501	ESY1CPKR400	742870845
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.42	5/21/2019	10/16/2019	10/16/2019	448	46501	E2Y1B5W2T00	831719584
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.42	5/28/2019	10/16/2019	10/16/2019	448	46501	E336B73WK00	831719584
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.06	9/5/2019	10/4/2019	10/15/2019	1	46501	E5TXCKVQH00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	31.63	9/6/2019	10/16/2019	10/16/2019	448	46501	EAJMDNHQC00	742543414
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	269.53	9/5/2019	10/14/2019	10/14/2019	1	46501	EJACDVL5J00	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000247156	435	43.97	8/20/2019	10/14/2019	10/14/2019	1	46501	EV36CQMNC00	710905290
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	26.19	9/6/2019	10/14/2019	10/14/2019	1	46501	EJY1DT21F01	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	22.91	9/5/2019	10/14/2019	10/14/2019	1	46501	EJY1DT21F01	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	9.16	9/7/2019	10/14/2019	10/14/2019	1	46501	EJY1DT21F01	271121048

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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
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10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467134	435	126.76	10/1/2019	10/14/2019	10/14/2019	2	46501	EA36DSQ9600	272620340
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000236501	435	96.24	9/24/2019	10/14/2019	10/14/2019	1	46501	EQTXTDTKHQ00	271656701
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27337467	435	33.44	9/11/2019	10/16/2019	10/16/2019	448	46501	EFY1DRPC700	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819284000442550	435	585.90	9/11/2019	10/11/2019	10/11/2019	1	46501	E5ACCLY9100	271656701
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819284000442550	435	75.04	9/11/2019	10/11/2019	10/11/2019	1	46501	EDFCDTF1G00	271656701
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	23.77	9/25/2019	10/14/2019	10/14/2019	1	46501	ET36CLS0Q00	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213823	435	11.42	9/25/2019	10/14/2019	10/14/2019	1	46501	ESY1CN0J600	742515841
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	85.05	10/2/2019	10/14/2019	10/14/2019	1	46501	E1JMCRVVJ00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	86.68	10/2/2019	10/14/2019	10/14/2019	1	46501	E8Y1CQW3F00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000219437	435	67.31	10/1/2019	10/14/2019	10/14/2019	3	46501	ELPCDSNQ200	474281011
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261759	435	107.21	9/27/2019	10/14/2019	10/14/2019	1	46501	EV36CPJT600	742870845
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10466465	435	23.11	10/11/2019	10/14/2019	10/14/2019	3	41039	E6FCCT80B00	466414866
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/17/2019	10/1/2019	10/14/2019	1	46501	ENPCDRRLH00	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	10424818	435	8.74	9/14/2019	10/16/2019	10/16/2019	448	46501	EHPCDJCL800	470874059
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000421569	435	135.64	9/23/2019	10/15/2019	10/15/2019	1	46501	EDFCDS4P700	208038092
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	316.05	9/23/2019	10/14/2019	10/14/2019	1	46501	E5ACCQ1HR00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27337112	435	13.67	9/18/2019	10/16/2019	10/16/2019	448	46501	EJFCDNSX100	742768498
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000256455	435	73.02	9/26/2019	10/14/2019	10/14/2019	1	46501	EVTXCNNOX00	201377587
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25236720	435	22.05	8/30/2019	10/16/2019	10/16/2019	448	46501	EJY1DDTRC00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000212162	435	13.77	9/10/2019	10/14/2019	10/14/2019	1	46501	EQJMDS9BT00	204255981
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000189389	435	23.77	10/1/2019	10/14/2019	10/14/2019	1	46501	E136CNFBP00	461050665
10/16/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	266.59	10/4/2019	10/14/2019	10/14/2019	1	46501	E736CRY9N00	742206635
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000247156	435	204.97	9/30/2019	10/14/2019	10/14/2019	1	46501	EYFCCMCNM00	710905290
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000247156	435	68.26	9/30/2019	10/14/2019	10/14/2019	1	46501	EYFCCMCNM01	710905290
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000258252	435	51.52	10/2/2019	10/14/2019	10/14/2019	2	46501	E7JMCRG5M00	141892231
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214173	435	26.79	9/18/2019	10/14/2019	10/14/2019	2	46501	E9RVCDLNM00	742649727
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000252039	435	18.73	8/16/2019	10/14/2019	10/14/2019	2	46501	EBFCDY27900	382084239
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27336524	435	2.54	9/18/2019	10/16/2019	10/16/2019	448	46501	EZ36CHSM900	382084239
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000262645	435	67.32	9/12/2019	10/14/2019	10/14/2019	1	46501	ELPCDSQ5J00	743017331
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	249.55	10/4/2019	10/14/2019	10/14/2019	1	46501	EXACCQZ6N00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000212504	435	67.32	9/24/2019	10/14/2019	10/14/2019	1	46501	ECTXDTF9D00	741695861
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	899.94	10/1/2019	10/14/2019	10/14/2019	4	46501	EVACCQVFP00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	26641210	435	18.66	9/12/2019	10/16/2019	10/16/2019	448	46501	EPFCDJOTV00	30451788
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000174570	435	77.26	8/26/2019	10/14/2019	10/14/2019	1	46501	EV36CM5GY00	450574896
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	337.45	9/24/2019	10/14/2019	10/14/2019	1	46501	EHFCDTH8700	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	54.25	9/24/2019	10/14/2019	10/14/2019	1	46501	E0FCCP74V00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27431723	435	22.05	9/24/2019	10/16/2019	10/16/2019	448	46501	EFPCDSDBN00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000248765	435	47.04	10/2/2019	10/14/2019	10/14/2019	1	46501	EATXDVXRR00	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000248765	435	35.65	10/2/2019	10/14/2019	10/14/2019	1	46501	EATXDVXRR01	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000248765	435	(10.00)	10/2/2019	10/14/2019	10/14/2019	1	46501	EATXDVXRR01	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819284000481653	435	57.71	8/30/2019	10/11/2019	10/11/2019	1	46501	EKJMMDTH9600	200024531
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	45.33	9/25/2019	10/14/2019	10/14/2019	1	46501	EAJMDFV0Z00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000256372	435	58.30	10/7/2019	10/14/2019	10/14/2019	2	41039	EBFCDXTPB00	201326023

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
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10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000258360	435	40.00	10/1/2019	10/14/2019	10/14/2019	2	46501	ERNRDQ8Y600	201020949
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000183898	435	88.18	9/26/2019	10/14/2019	10/14/2019	1	46501	ESTXCMYKY00	223875437
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000215718	435	108.80	9/30/2019	10/14/2019	10/14/2019	3	46501	EZTXCQ18L00	742554159
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000215718	435	16.67	9/30/2019	10/14/2019	10/14/2019	3	46501	EZTXCQ18L01	742554159
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213217	435	101.37	9/19/2019	10/14/2019	10/14/2019	1	46501	E1JMCPVOC00	742139209
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	895.46	9/30/2019	10/14/2019	10/14/2019	1	46501	EWY1CR99600	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000235216	435	68.00	9/27/2019	10/14/2019	10/14/2019	1	46501	EV36CQZ1G00	271121048
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	29.05	9/30/2019	10/14/2019	10/14/2019	1	46501	EWY1CR99601	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	831928700802480	435	104.07	9/30/2019	10/14/2019	10/14/2019	1	46501	EJY1DVOW400	204088051
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	93.50	10/4/2019	10/14/2019	10/14/2019	1	46501	EYPCCPYH900	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000198415	435	57.62	10/4/2019	10/14/2019	10/14/2019	1	46501	EBFCDZSJG00	463981689
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467600	435	108.62	8/8/2019	10/14/2019	10/14/2019	2	46501	EKJMDVMS500	742852150
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000307175	435	27.00	10/11/2019	10/16/2019	10/16/2019	2	46501	EWFFCCVV6J00	50340626
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25937767	435	3.41	9/6/2019	10/16/2019	10/16/2019	448	46501	ERFCDHJ3J01	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25236720	435	22.05	8/26/2019	10/16/2019	10/16/2019	448	46501	EM36DBV3M00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000213649	435	54.01	9/26/2019	10/14/2019	10/14/2019	1	46501	ENPCDTG4400	742430621
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000252039	435	41.14	10/4/2019	10/14/2019	10/14/2019	1	46501	EAACDWN8600	382084239
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000252039	435	38.15	10/4/2019	10/14/2019	10/14/2019	1	46501	EAACDWN8601	382084239
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000209814	435	43.77	10/2/2019	10/14/2019	10/14/2019	1	46501	EJFCDPWP900	203099334
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000219922	435	115.87	9/30/2019	10/14/2019	10/14/2019	1	46501	EZACCM7BK00	474700333
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000214947	435	37.00	10/2/2019	10/14/2019	10/14/2019	1	46501	ET36CQVCZ00	742802643
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/25/2019	10/14/2019	10/14/2019	1	46501	ENY1DRJ3F00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819288000430185	435	3,975.00	10/1/2019	10/15/2019	10/15/2019	1	46501	EWY1CTKL800	112226275
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000261469	435	252.21	9/1/2019	10/14/2019	10/14/2019	1	46501	E3ACCQVPV00	742809277
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000248765	435	60.19	9/24/2019	10/14/2019	10/14/2019	1	46501	E4PCCP6F800	752472510
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467627	435	30.03	9/30/2019	10/14/2019	10/14/2019	1	46501	ERFCDVM5X00	746000717
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27545887	435	5.64	9/17/2019	10/16/2019	10/16/2019	448	46501	EZJMCHSP200	952701802
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	27545887	435	3.01	9/17/2019	10/16/2019	10/16/2019	448	46501	EZJMCHSP200	952701802
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000203756	435	13.77	9/24/2019	10/14/2019	10/14/2019	1	46501	EPACDS2Y400	204701276
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819289000254072	435	20.00	5/21/2019	10/16/2019	10/16/2019	1	46501	EMACDYM1804	800936483
10/16/2019	49392	285608	285608	10	1	HC BASIC	9820	10467600	435	201.23	8/6/2019	10/14/2019	10/14/2019	4	46501	EKACDTSWV00	742852150
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000211200	435	153.67	10/1/2019	10/14/2019	10/14/2019	1	46501	ESY1CRYN00	331168930
10/16/2019	49392	285608	285608	10	1	HC BASIC	9259	25945659	435	9.81	9/3/2019	10/16/2019	10/16/2019	448	46501	EDPCC9PL000	743017280
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000207072	435	43.97	9/10/2019	10/14/2019	10/14/2019	1	46501	ECTXDSNBX00	208133309
10/16/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/22/2019	10/4/2019	10/15/2019	1	46501	E9ACCJGF000	
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000215718	435	64.32	9/27/2019	10/14/2019	10/14/2019	2	46501	E0FCCQ28R00	742554159
10/16/2019	49392	285608	285608	10	1	HC BASIC	9046	819287000182988	435	42.59	9/27/2019	10/14/2019	10/14/2019	2	46501	E903CHKKBK00	562546021
<b>HC BASIC Total</b>										<b>132,973.53</b>							
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	831928700802442	435	76.04	10/1/2019	10/14/2019	10/14/2019	2	46501	ESFCCN7BG00	203643232
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000214173	435	53.72	9/16/2019	10/14/2019	10/14/2019	1	46501	EBPCDQFK700	742649727
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	84.94	9/4/2019	10/16/2019	10/16/2019	448	46500	EM36DFR3C00	
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000214219	435	1,040.00	9/4/2019	10/14/2019	10/14/2019	1	46501	EMTXDTMSH00	742661711

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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
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10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000261731	435	117.70	8/13/2019	10/14/2019	10/14/2019	1	46501	ENPCDT60300	742868879
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000191109	435	52.22	8/20/2019	10/14/2019	10/14/2019	1	46501	E5ACCV7700	943424954
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000212504	435	111.26	9/24/2019	10/14/2019	10/14/2019	1	46501	E5JMCMG7C00	741695861
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000248765	435	264.03	9/30/2019	10/14/2019	10/14/2019	1	46501	EZTXCL1JB00	752472510
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000214947	435	2,965.43	9/30/2019	10/14/2019	10/14/2019	1	46501	E0Y1CPZJS00	742802643
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000189600	435	203.10	9/30/2019	10/14/2019	10/14/2019	1	46501	ESPCCM64V00	461115446
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9259	28030511	435	28.05	9/25/2019	10/16/2019	10/16/2019	448	46501	E7ACCI75N00	274455437
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819283000245685	435	143.80	9/26/2019	10/10/2019	10/10/2019	1	46501	EWPPCCRKG400	273440467
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000213423	435	58.97	9/26/2019	10/14/2019	10/14/2019	1	46501	EX36CMC4G00	742231007
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000201936	435	82.71	9/26/2019	10/14/2019	10/14/2019	3	46501	E6PCCQH8200	465292740
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000172394	435	20.99	10/3/2019	10/14/2019	10/14/2019	1	46501	EDY1DSQ6F00	431980247
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000215718	435	17.98	10/3/2019	10/14/2019	10/14/2019	2	46501	EKTXDW9QW00	742554159
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000214947	435	76.44	9/25/2019	10/14/2019	10/14/2019	1	46501	E3JMCQCKN00	742802643
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9820	10467627	435	242.02	9/30/2019	10/14/2019	10/14/2019	1	46501	EVTXCNGKF00	746000717
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819289000347910	435	1,527.76	9/10/2018	10/16/2019	10/16/2019	3	46501	E8FCB14LH01	742802643
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000163802	435	32.36	9/17/2019	10/14/2019	10/14/2019	3	46501	EKJMDVLJ600	812751014
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000252039	435	5.82	10/4/2019	10/14/2019	10/14/2019	3	46501	ENY1DWB0P00	382084239
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000247156	435	2,919.51	9/26/2019	10/14/2019	10/14/2019	1	46501	EKTXDSM2300	710905290
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819289000307175	435	147.00	10/10/2019	10/16/2019	10/16/2019	1	46501	ESY1CVXL700	50340626
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819289000307175	435	27.75	10/10/2019	10/16/2019	10/16/2019	1	46501	E7JMCVWDW00	50340626
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000261731	435	35.87	10/9/2019	10/14/2019	10/14/2019	1	46501	E3TXCRMZB00	742868879
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9259	27335068	435	35.24	9/5/2019	10/16/2019	10/16/2019	448	46501	E736CDZVT00	742139209
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9259	28033768	435	2.90	9/18/2019	10/16/2019	10/16/2019	448	46501	EPFCDP1RF00	742985661
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000258360	435	40.00	10/2/2019	10/14/2019	10/14/2019	1	46501	E8FCCPOLR00	201020949
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000248765	435	58.97	10/4/2019	10/14/2019	10/14/2019	3	46501	EQJMDXH4K00	752472510
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000262212	435	81.20	10/2/2019	10/14/2019	10/14/2019	1	46501	ERNRDSM0W00	742947084
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9820	10466353	435	24.73	7/27/2019	10/14/2019	10/14/2019	4	41039	EJPCDZ1MW00	463123275
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9259	10357609	435	35.24	9/4/2019	10/16/2019	10/16/2019	448	46500	EA36DCQR000	
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000169838	435	100.00	10/8/2019	10/14/2019	10/14/2019	1	46501	E7TXCTVHV00	824474287
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000169838	435	100.00	10/4/2019	10/14/2019	10/14/2019	1	46501	EA36DVPKD00	824474287
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000242330	435	143.73	9/27/2019	10/14/2019	10/14/2019	1	46501	EDY1DQX3300	274455437
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000203756	435	18.77	9/23/2019	10/14/2019	10/14/2019	2	46501	ECACDTK1K00	204701276
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000262359	435	106.30	9/30/2019	10/14/2019	10/14/2019	2	46501	E0Y1CMM9900	742971346
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000214947	435	57.40	10/4/2019	10/14/2019	10/14/2019	2	46501	EZJMCQZ4900	742802643
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000214390	435	173.13	9/20/2019	10/14/2019	10/14/2019	2	46501	E2Y1CMKWD00	742726404
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000240364	435	95.76	9/28/2019	10/14/2019	10/14/2019	1	46501	EAJMDTFHX00	741601453
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000240364	435	10.06	9/28/2019	10/14/2019	10/14/2019	1	46501	EAJMDTFHX01	741601453
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000163802	435	32.36	9/18/2019	10/14/2019	10/14/2019	1	46501	E136CMZH400	812751014
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000252039	435	5.82	10/4/2019	10/14/2019	10/14/2019	2	46501	EA36DWMQ400	382084239
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000217546	435	10.00	9/19/2019	10/14/2019	10/14/2019	2	46501	EK36DR94J00	472349342
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	831928700805169	435	39.09	9/30/2019	10/14/2019	10/14/2019	1	46501	E5TXCLXH300	742852853
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000246362	435	35.31	9/30/2019	10/14/2019	10/14/2019	2	46501	EDY1DR7SS00	651255384
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000214947	435	192.15	10/9/2019	10/14/2019	10/14/2019	1	46501	EZJMCR65J00	742802643

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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												
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000212660	435	77.25	9/25/2019	10/14/2019	10/14/2019	1	46501	EATXDTGMZ00	741800367
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000261801	435	72.32	9/18/2019	10/14/2019	10/14/2019	1	46501	E2PCLSF00	742879098
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000202518	435	51.21	9/25/2019	10/14/2019	10/14/2019	1	46501	ELPCDT3NT00	621400785
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000191759	435	28.34	9/11/2019	10/14/2019	10/14/2019	2	46501	ERWZDRNN700	461691950
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9259	28033768	435	2.18	9/20/2019	10/16/2019	10/16/2019	448	46501	EYY1CJPFM00	742985661
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9259	25236720	435	22.05	8/30/2019	10/16/2019	10/16/2019	448	46501	EKTXDDTQ600	742802643
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000262212	435	107.50	10/3/2019	10/14/2019	10/14/2019	1	46501	E8PCCNGH900	742947084
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000242330	435	18.77	10/1/2019	10/14/2019	10/14/2019	1	46501	E4Y1CNBRS00	274455437
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.03	9/17/2019	10/4/2019	10/15/2019	1	46501	ETJMCCQ8FW00	
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	(266.59)	5/20/2019	10/14/2019	10/14/2019	1	46501	ECJMBXM1R00	742206635
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000195666	435	73.43	9/16/2019	10/14/2019	10/14/2019	1	46501	ELY1DS8H300	462946849
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000213574	435	63.77	10/1/2019	10/14/2019	10/14/2019	1	46501	ER58DT5RD00	742377828
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000195666	435	23.76	9/23/2019	10/14/2019	10/14/2019	1	46501	EPFCDV4T600	462946849
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000213574	435	(40.00)	10/1/2019	10/14/2019	10/14/2019	1	46501	ER58DT5RD00	742377828
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9820	10466684	435	2,175.00	8/21/2019	10/14/2019	10/14/2019	1	46501	E2FCCN4VD00	472071789
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000214580	435	5,565.00	9/24/2019	10/14/2019	10/14/2019	1	46501	ER58DVK8600	742775421
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000214947	435	3,863.73	9/30/2019	10/14/2019	10/14/2019	1	46501	EYY1CQ6CC00	742802643
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000214947	435	2,696.04	9/30/2019	10/14/2019	10/14/2019	1	46501	EYY1CQ6CC01	742802643
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000214947	435	142.77	9/30/2019	10/14/2019	10/14/2019	1	46501	EYY1CQ6CC02	742802643
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819288000441191	435	5,565.00	9/17/2019	10/15/2019	10/15/2019	1	46501	ET36CKGRF00	742775421
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000249430	435	184.00	9/30/2019	10/14/2019	10/14/2019	1	46501	EPY1DT9TK00	752131429
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000249430	435	20.50	9/30/2019	10/14/2019	10/14/2019	1	46501	E903CH2L900	752131429
10/16/2019	49392	285608	285608	11	1	HC BUYUP	9046	819287000214947	435	2,381.45	10/7/2019	10/14/2019	10/14/2019	1	46501	EGACDZM0T00	742802643
						<b>HC BUYUP Total</b>				<b>34,609.91</b>							
						<b>Grand Total</b>				<b>167,583.44</b>							

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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
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10467134	435	43.77	9/30/2019	10/14/2019	10/14/2019	2	46501	EBFCDVBPL00	272620340
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000231329	435	50.78	10/9/2019	10/14/2019	10/14/2019	2	46501	EZACCQ8CB00	421643722
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000213823	435	112.11	9/27/2019	10/14/2019	10/14/2019	1	46501	ERNRDR9XP00	742515841
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000213823	435	50.39	9/27/2019	10/14/2019	10/14/2019	1	46501	ERWZDR7KT00	742515841
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000213823	435	24.19	9/27/2019	10/14/2019	10/14/2019	1	46501	ERWZDR7KT01	742515841
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000209814	435	58.03	10/4/2019	10/14/2019	10/14/2019	1	46501	ETACC3QM700	203099334
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000200572	435	13.77	9/13/2019	10/14/2019	10/14/2019	1	46501	ET36CMHG700	464730643
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000258360	435	40.00	9/27/2019	10/14/2019	10/14/2019	1	46501	EFPCDSV1C00	201020949
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000201476	435	113.70	9/13/2019	10/14/2019	10/14/2019	1	46501	E4PCCN9RD00	465073577
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000239873	435	38.00	9/25/2019	10/14/2019	10/14/2019	4	46501	ESY1CNNND600	273107766
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000241337	435	88.01	9/26/2019	10/14/2019	10/14/2019	3	46501	EWY1CPHZ000	320014517
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819288000440834	435	204.13	9/30/2019	10/15/2019	10/15/2019	1	46501	EYPCCNNGGJ00	742515841
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000202862	435	393.40	10/4/2019	10/14/2019	10/14/2019	2	46501	E4Y1CQFX800	621656022
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10467134	435	76.81	9/30/2019	10/14/2019	10/14/2019	2	46501	EMTXDTRH100	272620340
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000214947	435	215.60	10/2/2019	10/14/2019	10/14/2019	2	46501	EPACDYH2Q00	742802643
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000234631	435	17.44	10/4/2019	10/14/2019	10/14/2019	2	46501	EHY1DYF9100	270720545
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9259	27337467	435	22.05	9/18/2019	10/16/2019	10/16/2019	448	46501	EQJMDPHND00	742802643
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9259	28033989	435	3.92	9/16/2019	10/16/2019	10/16/2019	448	46501	EDY1DLX3M00	743018808
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9259	28033989	435	2.10	9/16/2019	10/16/2019	10/16/2019	448	46501	EDY1DLX3M00	743018808
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819283000245685	435	101.78	9/23/2019	10/10/2019	10/10/2019	1	46501	EGACDWX0P00	273440467
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000190880	435	23.77	9/30/2019	10/14/2019	10/14/2019	1	46501	EC36DQ0WS00	461450004
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819289000293808	435	29.00	10/11/2019	10/16/2019	10/16/2019	2	46501	EDFCD0P8D00	361924025
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9259	28046073	435	5.00	9/23/2019	10/16/2019	10/16/2019	448	46501	ETACCM9GY01	742916445
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000225372	435	175.00	10/3/2019	10/14/2019	10/14/2019	2	46501	E2FCCQDVV00	261455666
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9259	27323119	435	8.04	7/29/2019	10/16/2019	10/16/2019	448	46501	E7JMCK8HP00	272466786
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000198415	435	67.79	9/27/2019	10/14/2019	10/14/2019	1	46501	EAAACDRQKL00	463981689
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.02	9/21/2019	10/5/2019	10/16/2019	3	46501	E736CML2600	
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000257180	435	794.32	9/21/2019	10/14/2019	10/14/2019	3	46501	E736CML2600	201909363
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000203756	435	708.32	9/22/2019	10/14/2019	10/14/2019	3	46501	ETJMCQGRN00	204701276
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000198432	435	84.91	9/21/2019	10/14/2019	10/14/2019	3	46501	EMACDS7TK00	463990821
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000203756	435	74.31	9/30/2019	10/14/2019	10/14/2019	3	46501	E6FCCPJGZ00	204701276
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000198432	435	44.83	9/22/2019	10/14/2019	10/14/2019	3	46501	EMACDS7TK00	463990821
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819289000282938	435	(44.83)	9/21/2019	10/16/2019	10/16/2019	3	46501	EMACDS7TK00	463990821
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000214947	435	32.90	10/3/2019	10/14/2019	10/14/2019	2	46501	EX36CP64Q00	742802643
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9259	25236720	435	22.05	8/27/2019	10/16/2019	10/16/2019	448	46501	EQACDCLW400	742802643
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000198363	435	35.55	9/20/2019	10/14/2019	10/14/2019	1	46501	ELPCDQBVY00	463969440
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000226271	435	30.03	9/28/2019	10/14/2019	10/14/2019	1	46501	EFY1DVMB000	262150760
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819289000307175	435	27.00	10/9/2019	10/16/2019	10/16/2019	1	46501	EYFCCRW1V00	50340626
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000261961	435	142.57	9/27/2019	10/14/2019	10/14/2019	1	46501	EAAACDP7MQ00	742909670
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000261961	435	15.78	9/27/2019	10/14/2019	10/14/2019	1	46501	EAAACDP7MQ01	742909670
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000261961	435	(12.80)	9/27/2019	10/14/2019	10/14/2019	1	46501	EAAACDP7MQ00	742909670
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000261961	435	(15.78)	9/27/2019	10/14/2019	10/14/2019	1	46501	EAAACDP7MQ01	742909670
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000217546	435	260.00	9/19/2019	10/14/2019	10/14/2019	4	46501	E903CJS2W00	472349342
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000213423	435	57.46	9/25/2019	10/14/2019	10/14/2019	1	46501	EYY1CMC4C00	742231007

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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												
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000258360	435	40.00	9/30/2019	10/14/2019	10/14/2019	1	46501	EYPCCLS1W00	201020949
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000213947	435	2,263.55	5/1/2019	10/14/2019	10/14/2019	2	46501	EGTXDWNRQ00	742577746
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000213947	435	2,049.35	5/1/2019	10/14/2019	10/14/2019	2	46501	EG36DS6Y100	742577746
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000214429	435	93.97	9/27/2019	10/14/2019	10/14/2019	2	46501	E4PCCNGJF00	742730815
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000214429	435	63.77	10/1/2019	10/14/2019	10/14/2019	2	46501	E4FCCMBHL00	742730815
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000213788	435	55.45	9/27/2019	10/14/2019	10/14/2019	1	46501	EZACCK7PF00	742506786
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000213788	435	23.77	9/20/2019	10/14/2019	10/14/2019	1	46501	EZ36CK7PQ00	742506786
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819289000307175	435	27.00	10/11/2019	10/16/2019	10/16/2019	2	46501	E736CSPX700	50340626
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000198352	435	43.97	9/25/2019	10/14/2019	10/14/2019	1	46501	E7TXCPRN400	463957299
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000214211	435	46.71	10/1/2019	10/14/2019	10/14/2019	2	46501	EWPCCP8WC00	742660479
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819287000214211	435	46.71	9/27/2019	10/14/2019	10/14/2019	2	46501	EPPCDRSDG00	742660479
10/16/2019	49392	285608	285608	10	2	DD1 BASIC	9259	27331921	435	5.16	9/3/2019	10/16/2019	10/16/2019	448	46501	EQJMDRSY700	204255981
						<b>DD1 BASIC Total</b>				<b>8,994.63</b>							
						<b>Grand Total</b>				<b>8,994.63</b>							

COMMUNITY SERVICE AGENCY  
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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												
10/16/2019	49392	285608	285608	10	3	CSA BASIC	9259	10381820	435	8.74	8/24/2019	10/16/2019	10/16/2019	448	46501	EG36C894V00	470874059
10/16/2019	49392	285608	285608	10	3	CSA BASIC	9046	819287000214086	435	8.58	9/15/2019	10/14/2019	10/14/2019	2	46501	EVTXCN5BJ00	742620408
10/16/2019	49392	285608	285608	10	3	CSA BASIC	9046	819287000226271	435	53.97	9/27/2019	10/14/2019	10/14/2019	2	46501	EFPCDV8R700	262150760
10/16/2019	49392	285608	285608	10	3	CSA BASIC	9259	25228858	435	4.78	8/29/2019	10/16/2019	10/16/2019	448	46501	EPACDFBYZ00	262150760
10/16/2019	49392	285608	285608	10	3	CSA BASIC	9046	819287000261988	435	432.00	9/20/2019	10/14/2019	10/14/2019	1	46501	E5ACCLZCH00	742913741
10/16/2019	49392	285608	285608	10	3	CSA BASIC	9046	819287000215718	435	57.02	8/31/2019	10/14/2019	10/14/2019	1	46501	EZJMCQ18F00	742554159
10/16/2019	49392	285608	285608	10	3	CSA BASIC	9046	819287000214614	435	17.51	9/30/2019	10/14/2019	10/14/2019	3	41039	E6FCCPJ4Y00	742781616
10/16/2019	49392	285608	285608	10	3	CSA BASIC	9046	819287000212947	435	203.35	9/24/2019	10/14/2019	10/14/2019	1	46501	E536CPQMV00	741680498
10/16/2019	49392	285608	285608	10	3	CSA BASIC	9046	819287000212947	435	46.55	9/24/2019	10/14/2019	10/14/2019	1	46501	ECTXDT19100	741680498
10/16/2019	49392	285608	285608	10	3	CSA BASIC	9046	819287000213823	435	23.77	9/30/2019	10/14/2019	10/14/2019	1	46501	EZTXCNGFZ00	742515841
10/16/2019	49392	285608	285608	10	3	CSA BASIC	9259	26620779	435	2.54	9/13/2019	10/16/2019	10/16/2019	448	46501	EMACDNDQV00	382084239
10/16/2019	49392	285608	285608	10	3	CSA BASIC	9046	819287000256455	435	22.82	9/27/2019	10/14/2019	10/14/2019	1	46501	EPACDS5V601	201377587
10/16/2019	49392	285608	285608	10	3	CSA BASIC	9046	819287000256455	435	98.88	9/27/2019	10/14/2019	10/14/2019	1	46501	EPACDS5V600	201377587
						<b>CSA BASIC Total</b>				<b>980.51</b>							
						<b>Grand Total</b>				<b>980.51</b>							

FT Request	Wire	Wire					Entity/Plan	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	
10/16/2019	49392	285608	285608	10	4	HS BASIC	5507	480000687	236	275.35	1/24/2017	2/13/2017	10/11/2019	1	46501	E9JBWPJ6P00	0	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000240364	435	120.32	10/1/2019	10/14/2019	10/14/2019	1	46501	EXTXCMWHL00	741601453	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	104671108	435	76.33	9/19/2019	10/14/2019	10/14/2019	1	46501	EHY1DRZM100	271619835	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000262085	435	177.91	10/1/2019	10/14/2019	10/14/2019	1	46501	E9RVCFXV800	742929064	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10466684	435	2,175.00	8/22/2019	10/14/2019	10/14/2019	1	46501	EZACCMGVW00	472071789	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000214715	435	135.06	9/30/2019	10/14/2019	10/14/2019	1	46501	E336CQGR000	742793592	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000213797	435	126.68	9/16/2019	10/14/2019	10/14/2019	1	46501	EK36DQBF00	742516101	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000212504	435	67.32	9/20/2019	10/14/2019	10/14/2019	1	46501	ECJMDTLT900	741695861	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000213520	435	37.64	9/17/2019	10/14/2019	10/14/2019	2	46501	ERFCDTGM600	742322056	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000213520	435	33.34	9/23/2019	10/14/2019	10/14/2019	2	46501	EQACDTL2X00	742322056	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000178009	435	143.62	10/7/2019	10/14/2019	10/14/2019	1	46501	ECTXDY6LS00	840611484	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819288000442204	435	98.59	10/4/2019	10/15/2019	10/15/2019	2	46501	EFACDYZP500	814337089	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000187868	435	43.97	10/3/2019	10/14/2019	10/14/2019	1	46501	E8Y1CNZC300	460562090	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000218807	435	124.57	9/26/2019	10/14/2019	10/14/2019	1	46501	EQTXTDTWBM00	473684511	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000214947	435	76.44	9/26/2019	10/14/2019	10/14/2019	1	46501	E8PCCP8BW00	742802643	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000206813	435	33.62	9/5/2019	10/14/2019	10/14/2019	2	46501	ENY1DRRKY00	208038092	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000206813	435	(31.48)	9/5/2019	10/14/2019	10/14/2019	2	46501	EZ36B77WP00	208038092	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10464898	435	10.00	10/9/2019	10/14/2019	10/14/2019	3	46500	E8Y1CS1T300		
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000203756	435	1,141.47	9/20/2019	10/14/2019	10/14/2019	1	46501	ECACDSS0S00	204701276	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000163534	435	53.97	9/30/2019	10/14/2019	10/14/2019	1	46501	EG36DQ9WY00	812369811	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000191965	435	29.51	10/1/2019	10/14/2019	10/14/2019	5	46501	EHPCDV8M300	861075948	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	25236720	435	14.69	8/28/2019	10/16/2019	10/16/2019	448	46501	EYFCB6MH401	742802643	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	10403464	435	3.75	9/6/2019	10/16/2019	10/16/2019	448	46501	ET36B9YRY00	746000717	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.05	9/4/2019	10/4/2019	10/15/2019	1	46501	E3TXCKVQ500		
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	26707379	435	82.53	9/4/2019	10/16/2019	10/16/2019	448	46501	EQACDKB6L00	260822356	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	26707379	435	29.15	9/4/2019	10/16/2019	10/16/2019	448	46501	EQACDKB6L00	260822356	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	26707379	435	29.15	9/4/2019	10/16/2019	10/16/2019	448	46501	EQACDKB6L00	260822356	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	26707379	435	29.15	9/4/2019	10/16/2019	10/16/2019	448	46501	EQACDKB6L00	260822356	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	26707379	435	29.15	9/4/2019	10/16/2019	10/16/2019	448	46501	EQACDKB6L00	260822356	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	00000	435	16.84	9/9/2019	10/16/2019	10/16/2019	448	46501	EQACDKB6L01	260822356	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000235216	435	73.17	9/2/2019	10/14/2019	10/14/2019	1	46501	EHY1DSNTZ00	271121048	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000235216	435	32.47	9/3/2019	10/14/2019	10/14/2019	1	46501	EHY1DSNTZ01	271121048	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000235216	435	31.38	9/6/2019	10/14/2019	10/14/2019	2	46501	EJY1DT21D00	271121048	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000235216	435	29.17	9/4/2019	10/14/2019	10/14/2019	2	46501	EJY1DT21D00	271121048	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000235216	435	13.38	9/7/2019	10/14/2019	10/14/2019	2	46501	EJY1DT21D01	271121048	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000235216	435	13.38	9/6/2019	10/14/2019	10/14/2019	2	46501	EJY1DT21D01	271121048	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000235216	435	9.16	9/4/2019	10/14/2019	10/14/2019	1	46501	EHY1DSNTZ01	271121048	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000235216	435	7.86	9/5/2019	10/14/2019	10/14/2019	1	46501	EHY1DSNTZ02	271121048	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000235216	435	4.02	9/2/2019	10/14/2019	10/14/2019	1	46501	EHY1DSNTZ01	271121048	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000206360	435	65.39	9/4/2019	10/14/2019	10/14/2019	1	46501	EQ36DSTF700	200024531	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000241467	435	35.19	8/22/2019	10/14/2019	10/14/2019	2	46501	EV36CP4MH00	320070166	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000262700	435	201.01	9/24/2019	10/14/2019	10/14/2019	1	46501	EMJMDS8FB00	743023822	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000262700	435	52.44	9/24/2019	10/14/2019	10/14/2019	1	46501	EMJMDS8FB01	743023822	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000262700	435	52.32	9/24/2019	10/14/2019	10/14/2019	1	46501	EMJMDS8FB01	743023822	

FT Request	Wire	Wire					Draft										
Activity	Line	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
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000262700	435	0.80	9/24/2019	10/14/2019	10/14/2019	1	46501	EMJMDS8FB03	743023822
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	25940969	435	143.91	9/9/2019	10/16/2019	10/16/2019	448	46501	EQACDJK8500	742802643
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	27326962	435	29.69	9/9/2019	10/16/2019	10/16/2019	448	46501	E4Y1CC6JT00	463981689
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000235216	435	401.20	9/9/2019	10/14/2019	10/14/2019	1	46501	EJPCDVBFH00	271121048
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000240364	435	101.46	9/27/2019	10/14/2019	10/14/2019	2	46501	ECTXDTJF00	741601453
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000198415	435	45.16	9/24/2019	10/14/2019	10/14/2019	1	46501	ENFCDQGF800	463981689
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10466473	435	36.52	10/1/2019	10/14/2019	10/14/2019	1	46501	E136CMG9W00	470874059
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000261801	435	130.42	9/17/2019	10/14/2019	10/14/2019	1	46501	EMJMDS8ZT00	742879098
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10466473	435	66.68	9/26/2019	10/14/2019	10/14/2019	2	46501	E1ACCPKNQ00	470874059
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10466473	435	36.52	9/26/2019	10/14/2019	10/14/2019	4	46501	E336CPZ9V00	470874059
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10466473	435	36.52	9/26/2019	10/14/2019	10/14/2019	3	46501	E1TXCPRP00	470874059
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10466473	435	35.04	9/26/2019	10/14/2019	10/14/2019	4	46501	E3ACPPGQ00	470874059
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10466473	435	35.04	9/26/2019	10/14/2019	10/14/2019	3	46501	E2FCCPRBY00	470874059
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10466473	435	35.04	9/26/2019	10/14/2019	10/14/2019	2	46501	E1JMCPS7800	470874059
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10466473	435	11.14	9/24/2019	10/14/2019	10/14/2019	2	46501	EX36CLXQJ00	470874059
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	831928700805172	435	43.00	8/8/2019	10/14/2019	10/14/2019	1	46501	EBPCDS59R00	742862715
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000198415	435	158.34	9/19/2019	10/14/2019	10/14/2019	1	46501	EGTXDTMMJ00	463981689
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000177231	435	22,817.26	9/25/2019	10/14/2019	10/14/2019	1	46501	EQJMDT06J00	452662980
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000213523	435	147.94	9/25/2019	10/14/2019	10/14/2019	1	46501	ELFCDJR00	742324569
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000190880	435	(46.98)	9/14/2019	10/14/2019	10/14/2019	4	46501	EVJMCDT6F00	461450004
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	00000	435	9.74	9/3/2019	10/16/2019	10/16/2019	448	46501	EBFCDKRW700	952701802
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	10403464	435	3.75	9/3/2019	10/16/2019	10/16/2019	448	46501	ELFCDHD7V00	746000717
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000214947	435	805.70	10/3/2019	10/14/2019	10/14/2019	1	46501	ESPCCRYMT00	742802643
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000262700	435	159.13	9/26/2019	10/14/2019	10/14/2019	1	46501	ELPCDSF0N00	743023822
10/16/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	9/9/2019	10/3/2019	10/15/2019	1	46501	EGTXDT40900	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	9/9/2019	10/3/2019	10/15/2019	1	46501	EGTXDT40900	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	25940969	435	6.46	9/7/2019	10/16/2019	10/16/2019	448	46501	EZACCBFY000	742802643
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	25940969	435	5.10	9/7/2019	10/16/2019	10/16/2019	448	46501	EZACCBFY000	742802643
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000235216	435	267.24	9/9/2019	10/14/2019	10/14/2019	1	46501	EGTXDT40900	271121048
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000261762	435	63.77	9/17/2019	10/14/2019	10/14/2019	1	46501	EMJMVDVZ8Z00	742871470
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000235216	435	43.95	9/7/2019	10/14/2019	10/14/2019	1	46501	EJACDVL5K00	271121048
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000235216	435	6.55	9/9/2019	10/14/2019	10/14/2019	1	46501	EJACDVL5K00	271121048
10/16/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	9/23/2019	10/5/2019	10/16/2019	1	46501	E0PCLF3100	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000262654	435	1,103.87	9/23/2019	10/14/2019	10/14/2019	1	46501	E0PCLF3100	743019172
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000164774	435	66.58	9/25/2019	10/14/2019	10/14/2019	1	46501	EFPCDT6LK00	814005993
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000164774	435	64.79	9/24/2019	10/14/2019	10/14/2019	1	46501	E2Y1CMNGS00	814005993
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000212947	435	154.35	9/20/2019	10/14/2019	10/14/2019	1	46501	E903CGXP200	741680498
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	10425194	435	3.75	8/26/2019	10/16/2019	10/16/2019	448	46501	ECTXDNBGF00	746000717
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000214947	435	277.55	9/30/2019	10/14/2019	10/14/2019	1	46501	EHY1DVSDL00	742802643
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.00	9/19/2019	10/16/2019	10/16/2019	448	46501	EYFCCJNKX01	223875437
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000240127	435	665.00	10/3/2019	10/14/2019	10/14/2019	5	46501	ERFCDXK0X00	741393060
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000239873	435	214.20	9/25/2019	10/14/2019	10/14/2019	1	46501	EPY1DST9M00	273107766
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000261762	435	61.69	8/10/2019	10/14/2019	10/14/2019	1	46501	EGTXDTGTK00	742871470
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000230421	435	55.26	10/1/2019	10/14/2019	10/14/2019	1	46501	EYPCCMBSH00	263952333

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
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10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000238517	435	116.78	6/25/2019	10/14/2019	10/14/2019	1	46501	E8PCCQZ6700	272466786
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000238517	435	34.78	7/30/2019	10/14/2019	10/14/2019	1	46501	E8FCCS3Q800	272466786
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000238517	435	11.14	6/26/2019	10/14/2019	10/14/2019	1	46501	E8Y1CRXK800	272466786
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000248765	435	152.29	9/30/2019	10/14/2019	10/14/2019	1	46501	E2FCCN9J400	752472510
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000203756	435	69.67	9/24/2019	10/14/2019	10/14/2019	1	46501	EZTXCMFNS00	204701276
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000214947	435	634.29	10/1/2019	10/14/2019	10/14/2019	1	46501	EDPCDT8KQ00	742802643
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000240364	435	23.77	10/2/2019	10/14/2019	10/14/2019	1	46501	E4Y1CM2SZ00	741601453
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000206813	435	23.77	9/23/2019	10/14/2019	10/14/2019	1	46501	E0Y1CLNY200	208038092
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	6.77	4/21/2018	10/11/2019	10/14/2019	99	46501	NGJMDXJP900	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	6.39	4/14/2018	10/11/2019	10/14/2019	99	46501	NFPCDXRQL00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	6.39	5/12/2018	10/11/2019	10/14/2019	99	46501	NHPCDT6X400	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	6.39	10/20/2018	10/11/2019	10/14/2019	99	46501	NMTXDXNQ000	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	6.21	4/7/2018	10/11/2019	10/14/2019	99	46501	NFACDX00L00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	6.21	10/13/2018	10/11/2019	10/14/2019	99	46501	NMACDX3YT00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	6.21	12/8/2018	10/11/2019	10/14/2019	99	46501	NQTXDXK2000	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	6.16	2/10/2018	10/11/2019	10/14/2019	99	46501	N9RVCH9ST00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	5.25	5/19/2018	10/11/2019	10/14/2019	99	46501	NJACDX31R00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	2.71	5/18/2018	10/11/2019	10/14/2019	99	46501	NHY1DW5BN00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	2.71	8/8/2018	10/11/2019	10/14/2019	99	46501	NLFCDXP9J00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	2.24	4/9/2018	10/11/2019	10/14/2019	99	46501	NFFCDXX3S00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	2.24	4/29/2018	10/11/2019	10/14/2019	99	46501	NGTXDXNSG00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	2.24	11/10/2018	10/11/2019	10/14/2019	99	46501	NPACDW51Q00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.96	9/19/2018	10/11/2019	10/14/2019	99	46501	NLPDCT6W800	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.90	2/12/2018	10/11/2019	10/14/2019	99	46501	N903CLNWR00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.90	2/14/2018	10/11/2019	10/14/2019	99	46501	NAACDT61X00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.45	2/3/2018	10/11/2019	10/14/2019	99	46501	N9ACCLWLQ00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.45	6/5/2018	10/11/2019	10/14/2019	99	46501	NJY1DXLQ100	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.45	6/13/2018	10/11/2019	10/14/2019	99	46501	NKACDW2300	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.45	6/22/2018	10/11/2019	10/14/2019	99	46501	NKJMDXJ4Q00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.45	8/4/2018	10/11/2019	10/14/2019	99	46501	NK36DT6XH00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.45	10/8/2018	10/11/2019	10/14/2019	99	46501	NLY1DXGFR00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.45	11/24/2018	10/11/2019	10/14/2019	99	46501	NQACDXTP00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.44	1/28/2018	10/11/2019	10/14/2019	99	46501	N8Y1CQVHN00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.44	2/16/2018	10/11/2019	10/14/2019	99	46501	NAJMDXG8V00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.32	2/5/2018	10/11/2019	10/14/2019	99	46501	N9JCH9SV00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.32	2/18/2018	10/11/2019	10/14/2019	99	46501	NATXDXNNY00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.32	2/28/2018	10/11/2019	10/14/2019	99	46501	NA36DV1Q400	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.32	3/25/2018	10/11/2019	10/14/2019	99	46501	NDFCDXGLK00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.26	4/5/2018	10/11/2019	10/14/2019	99	46501	NDY1DT6X300	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.26	4/20/2018	10/11/2019	10/14/2019	99	46501	NGACDXJH00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.26	5/8/2018	10/11/2019	10/14/2019	99	46501	NHFCDXMY600	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.26	5/31/2018	10/11/2019	10/14/2019	99	46501	NJPCDXT5W00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.26	10/29/2018	10/11/2019	10/14/2019	99	46501	NNFCDV8QX00	341877409

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
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10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.26	11/15/2018	10/11/2019	10/14/2019	99	46501	NPPCDT6V800	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.26	12/12/2018	10/11/2019	10/14/2019	99	46501	NQ36DVP7D00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.26	12/23/2018	10/11/2019	10/14/2019	99	46501	NRWZDT6S800	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	1.26	12/30/2018	10/11/2019	10/14/2019	99	46501	NSFCCR4GL00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.98	4/4/2018	10/11/2019	10/14/2019	99	46501	NDPCDT6XV00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.98	4/18/2018	10/11/2019	10/14/2019	99	46501	NFY1DXLR700	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.98	5/4/2018	10/11/2019	10/14/2019	99	46501	NG36DT6W700	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.98	5/26/2018	10/11/2019	10/14/2019	99	46501	NJFCDFY5L00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.98	6/29/2018	10/11/2019	10/14/2019	99	46501	NKTXDXL6P00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.98	10/25/2018	10/11/2019	10/14/2019	99	46501	NM36DW2PP00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.98	11/3/2018	10/11/2019	10/14/2019	99	46501	NNPCDXJ1W00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.98	11/13/2018	10/11/2019	10/14/2019	99	46501	NPFCDXMM000	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.98	11/17/2018	10/11/2019	10/14/2019	99	46501	NPY1DXCIH00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.98	12/1/2018	10/11/2019	10/14/2019	99	46501	NQJMDXLBV00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.98	12/13/2018	10/11/2019	10/14/2019	99	46501	NRFCDXPRH00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.98	12/20/2018	10/11/2019	10/14/2019	99	46501	NRNRDT86T00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.98	12/29/2018	10/11/2019	10/14/2019	99	46501	NR58DXRQP00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.97	1/26/2018	10/11/2019	10/14/2019	99	46501	N8PCCPX3J00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.97	3/1/2018	10/11/2019	10/14/2019	99	46501	NBFCDXM0300	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.97	3/5/2018	10/11/2019	10/14/2019	99	46501	NBPCT62L00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.97	3/7/2018	10/11/2019	10/14/2019	99	46501	NCACDXN9C00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.97	3/8/2018	10/11/2019	10/14/2019	99	46501	NCJMDXMT700	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.97	3/14/2018	10/11/2019	10/14/2019	99	46501	NCTDXHGW00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.97	3/21/2018	10/11/2019	10/14/2019	99	46501	NC36DT6XW00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463591	234	0.59	10/16/2018	10/11/2019	10/14/2019	99	46501	NMJMDXG6M00	341877409
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000214947	435	76.44	9/20/2019	10/14/2019	10/14/2019	1	46501	EYFCCP64P00	742802643
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000206378	435	56.24	10/3/2019	10/14/2019	10/14/2019	1	46501	EG36DV8MQ00	205876191
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000206378	435	10.06	10/3/2019	10/14/2019	10/14/2019	1	46501	EG36DV8MQ01	205876191
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000191759	435	58.33	9/10/2019	10/14/2019	10/14/2019	1	46501	EBPCDPWH800	461691950
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	831928700802480	435	33.99	9/25/2019	10/14/2019	10/14/2019	1	46501	E736CLPBS00	204088051
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000236501	435	70.92	9/23/2019	10/14/2019	10/14/2019	1	46501	E2PCKK4J300	271656701
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000240364	435	61.97	9/28/2019	10/14/2019	10/14/2019	1	46501	EATXDTLQ100	741601453
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000241337	435	35.19	9/26/2019	10/14/2019	10/14/2019	2	46501	EVACCM51C00	320014517
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10463621	435	111.09	9/24/2019	10/12/2019	10/14/2019	1	46501	EFPCDSWRC00	470874059
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	26731586	435	22.05	9/17/2019	10/16/2019	10/16/2019	448	46501	E8FCCJ1T00	742802643
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000163534	435	103.65	9/30/2019	10/14/2019	10/14/2019	1	46501	EGJMDTMMDD00	812369811
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000199748	435	65.99	10/4/2019	10/14/2019	10/14/2019	1	46501	ELY1DZLYK00	760574377
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000174956	435	123.06	10/4/2019	10/14/2019	10/14/2019	1	46501	E8PCCRB1T00	233069260
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000241474	435	33.02	10/2/2019	10/14/2019	10/14/2019	1	46501	E4PCCQCFC00	273934843
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000256521	435	174.01	9/30/2019	10/14/2019	10/14/2019	2	46501	ESFCCQP7Z00	201452600
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000183898	435	72.76	9/28/2019	10/14/2019	10/14/2019	1	46501	EYPCCNFOS00	223875437
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819289000307175	435	27.75	10/10/2019	10/16/2019	10/16/2019	1	46501	ELFCDOKV100	50340626
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000218176	435	54.20	9/30/2019	10/14/2019	10/14/2019	1	46501	EG36DQ25300	472970609

FT Request	Wire	Wire					Draft										
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10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000182057	435	23.77	10/2/2019	10/14/2019	10/14/2019	2	46501	EVTXCPWP100	454498900
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000214947	435	54.25	9/25/2019	10/14/2019	10/14/2019	2	46501	E5ACCP8GL00	742802643
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000213423	435	30.03	9/27/2019	10/14/2019	10/14/2019	1	46501	E3JMCMJKC00	742231007
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000214173	435	39.33	9/13/2019	10/14/2019	10/14/2019	1	46501	E5TXCK5BG00	742649727
10/16/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	10/1/2019	10/5/2019	10/16/2019	1	46500	E5JMCMHNJ00	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10466473	435	55.92	10/1/2019	10/14/2019	10/14/2019	1	46501	E3JMCMMRH00	470874059
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000258360	435	40.00	9/30/2019	10/14/2019	10/14/2019	1	46501	EPY1DS6PF00	201020949
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000261759	435	51.44	9/30/2019	10/14/2019	10/14/2019	1	46501	EQACDWB4B00	742870845
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819289000307175	435	27.00	10/11/2019	10/16/2019	10/16/2019	1	46501	E8PCCSQ3K00	50340626
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000212504	435	92.56	9/20/2019	10/14/2019	10/14/2019	3	46501	E3JMCK7HV00	741695861
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000262335	435	63.44	10/1/2019	10/14/2019	10/14/2019	1	46501	ERWZDRN3V00	742967614
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000182988	435	65.22	9/30/2019	10/14/2019	10/14/2019	5	46501	EJFCDT8XQ00	562546021
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000182988	435	30.03	9/30/2019	10/14/2019	10/14/2019	3	46501	EGACDTCMZ00	562546021
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000196745	435	7.39	10/10/2019	10/14/2019	10/14/2019	2	41039	EJACDZWT00	463374087
10/16/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	8/17/2019	10/1/2019	10/14/2019	2	46501	ETTXCNJ9B00	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000214173	435	61.15	9/16/2019	10/14/2019	10/14/2019	1	46501	E7TXCNFXS00	742649727
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000252039	435	20.34	10/4/2019	10/14/2019	10/14/2019	1	46501	EG36DVTN000	382084239
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	27431723	435	22.05	9/23/2019	10/16/2019	10/16/2019	448	46501	ELY1DR2YZ00	742802643
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	831928700805180	435	33.34	9/30/2019	10/14/2019	10/14/2019	1	46501	ECACDTG2400	742874650
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000214947	435	60.90	10/5/2019	10/14/2019	10/14/2019	1	46501	E136CRKW000	742802643
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819284000484447	435	58.89	1/11/2019	10/11/2019	10/11/2019	3	46501	E2FB7NY4101	741282696
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000184365	435	23.77	9/25/2019	10/14/2019	10/14/2019	3	46501	EKTXDTCB00	571197015
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000183898	435	135.52	9/24/2019	10/14/2019	10/14/2019	1	46501	EJPCDTNKT00	223875437
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10460434	435	15.16	10/4/2019	10/11/2019	10/11/2019	1	46500	EZJMCO8DV02	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10460434	435	14.60	10/4/2019	10/11/2019	10/11/2019	1	46500	EZJMCO8DV00	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000261961	435	79.72	10/2/2019	10/14/2019	10/14/2019	1	46501	E1TXCP6F800	742909670
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000206378	435	108.62	9/26/2019	10/14/2019	10/14/2019	1	46501	EAJMDTGS000	205876191
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000206378	435	(21.07)	9/26/2019	10/14/2019	10/14/2019	1	46501	EAJMDTGS000	205876191
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000239873	435	214.20	9/27/2019	10/14/2019	10/14/2019	1	46501	EQJMDTMY100	273107766
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	831928700805180	435	68.33	9/27/2019	10/14/2019	10/14/2019	1	46501	E1ACCNV1H00	742874650
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000214177	435	120.21	9/26/2019	10/14/2019	10/14/2019	2	46501	E8Y1CNKNB00	742652339
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000172394	435	143.73	9/27/2019	10/14/2019	10/14/2019	1	46501	E9JCCD5TS00	431980247
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819289000307175	435	27.00	10/8/2019	10/16/2019	10/16/2019	2	46501	E4PCCTMOQ00	50340626
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819289000307175	435	27.00	10/8/2019	10/16/2019	10/16/2019	1	46501	EAJMDYX5F00	50340626
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000246362	435	30.28	9/30/2019	10/14/2019	10/14/2019	1	46501	EDFCDVHBY00	651255384
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000214947	435	460.95	10/4/2019	10/14/2019	10/14/2019	2	46501	EX36CQZ5X00	742802643
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000247156	435	115.08	10/2/2019	10/14/2019	10/14/2019	1	46501	ETJMCR2LZ00	710905290
10/16/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.04	9/17/2019	10/4/2019	10/15/2019	1	46501	ETACCCQ1SW00	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000226271	435	95.63	9/23/2019	10/14/2019	10/14/2019	3	46501	EPY1DS5X000	262150760
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000212162	435	63.54	9/10/2019	10/14/2019	10/14/2019	2	46501	ERFCDTDTR00	204255981
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000242330	435	13.77	10/1/2019	10/14/2019	10/14/2019	1	46501	E536CQJ4100	274455437
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000261759	435	157.97	9/18/2019	10/14/2019	10/14/2019	1	46501	E5ACCLTNL00	742870845
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000261759	435	10.97	9/19/2019	10/14/2019	10/14/2019	1	46501	E5JMCLRS900	742870845

FT Request	Wire	Wire					Entity/Plan	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	
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10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000246362	435	80.90	10/1/2019	10/14/2019	10/14/2019	1	46501	EDFCDVZ1D00	651255384	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000262537	435	23.77	9/17/2019	10/14/2019	10/14/2019	1	46501	ENFCDQTFL00	743001653	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000248765	435	169.20	10/1/2019	10/14/2019	10/14/2019	1	46501	EYFCCMWH000	752472510	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000248765	435	20.82	10/1/2019	10/14/2019	10/14/2019	1	46501	EYFCCMWH001	752472510	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000215718	435	14.38	9/26/2019	10/14/2019	10/14/2019	1	46501	EQTXDXVZZ00	742554159	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10460416	435	9.54	10/9/2019	10/11/2019	10/11/2019	3	46500	E0FCCQ88000		
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000214947	435	1,286.68	10/9/2019	10/14/2019	10/14/2019	2	46501	E1JMCVJ6C00	742802643	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000214947	435	268.47	10/7/2019	10/14/2019	10/14/2019	2	46501	EXACQC6C700	742802643	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000214947	435	76.44	9/27/2019	10/14/2019	10/14/2019	1	46501	E4FCCP62F00	742802643	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000206154	435	26.97	9/20/2019	10/14/2019	10/14/2019	1	46501	E3TXCMCSC00	205684282	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10467492	435	53.97	10/3/2019	10/14/2019	10/14/2019	1	46501	EYFCCNG8F00	202211555	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000189288	435	79.91	10/3/2019	10/14/2019	10/14/2019	1	46501	ECTXDVZ4N00	30451788	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	25945540	435	25.53	8/31/2019	10/16/2019	10/16/2019	448	46501	ECJMDDNV600	742874650	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819285000015237	435	1,240.24	9/27/2019	10/12/2019	10/14/2019	1	46501	EFFCDSYPG00	742768498	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9061	00000	435	13.77	9/10/2019	10/14/2019	10/14/2019	1	46501	ERNRDSFVK00	364499273	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000239873	435	342.00	9/26/2019	10/14/2019	10/14/2019	1	46501	EQTXDS14D00	273107766	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000198415	435	145.86	9/27/2019	10/14/2019	10/14/2019	1	46501	EX36CM0MN00	463981689	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000210371	435	7.23	10/1/2019	10/14/2019	10/14/2019	1	46501	EMJMDTH5C00	203059260	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000163534	435	23.77	10/1/2019	10/14/2019	10/14/2019	2	46501	EKTXDVKGF00	812369811	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9259	27318237	435	3.75	7/29/2019	10/16/2019	10/16/2019	448	46501	EHPCDJ7KH00	205667741	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000209814	435	101.34	10/8/2019	10/14/2019	10/14/2019	1	46501	EPY1DYZLW00	203099334	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9046	819287000209814	435	55.19	10/5/2019	10/14/2019	10/14/2019	1	46501	EKACDX96900	203099334	
10/16/2019	49392	285608	285608	10	4	HS BASIC	9820	10464843	435	40.00	10/8/2019	10/12/2019	10/14/2019	1	46500	E8PCCRPTY00		
<b>HS BASIC Total</b>										<b>43,422.87</b>								
10/16/2019	49392	285608	285608	11	4	HS BUYUP	9046	819285000012960	435	98.34	9/23/2019	10/12/2019	10/14/2019	1	46501	E4FCKKWL000	743023822	
10/16/2019	49392	285608	285608	11	4	HS BUYUP	9259	28034032	435	37.31	9/19/2019	10/16/2019	10/16/2019	448	46501	EG36DNVJ000	743023822	
10/16/2019	49392	285608	285608	11	4	HS BUYUP	9259	28034032	435	5.11	9/19/2019	10/16/2019	10/16/2019	448	46501	EG36DNVJ000	743023822	
10/16/2019	49392	285608	285608	11	4	HS BUYUP	9046	819287000251911	435	29.00	10/8/2019	10/14/2019	10/14/2019	1	46501	ECACDZGSQ00	361924025	
10/16/2019	49392	285608	285608	11	4	HS BUYUP	9046	819287000178009	435	55.42	10/7/2019	10/14/2019	10/14/2019	1	46501	E2PCCRK2801	840611484	
10/16/2019	49392	285608	285608	11	4	HS BUYUP	9046	819287000178009	435	42.14	10/7/2019	10/14/2019	10/14/2019	1	46501	E2PCCRK2800	840611484	
<b>HS BUYUP Total</b>										<b>267.32</b>								
<b>Grand Total</b>										<b>43,690.19</b>								

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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	
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10/16/2019	49392	285608	285608	10	5	AD BASIC	9820	10467134	435	30.03	9/27/2019	10/14/2019	10/14/2019	1	46501	EZTXCMMMT800	272620340	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000240202	435	49.28	10/2/2019	10/14/2019	10/14/2019	4	46501	EA36DTB6Z00	273320204	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000202862	435	459.08	10/6/2019	10/14/2019	10/14/2019	1	46501	ENY1DXQ4400	621656022	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000215718	435	69.16	10/7/2019	10/14/2019	10/14/2019	1	46501	EZ36CQ18M00	742554159	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9259	00000	435	4.62	8/6/2019	10/16/2019	10/16/2019	448	46501	EWY1CH1HK02	463316030	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000212504	435	127.03	9/24/2019	10/14/2019	10/14/2019	2	46501	EDFCDTFLLO0	741695861	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000248765	435	54.87	9/24/2019	10/14/2019	10/14/2019	2	46501	EYY1CMWHZ00	752472510	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9259	25310006	435	4.78	8/9/2019	10/16/2019	10/16/2019	448	46501	EYY1B73XW00	262150760	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000214947	435	85.77	10/2/2019	10/14/2019	10/14/2019	3	46501	E6Y1CVDXG00	742802643	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9820	10466094	435	142.43	10/1/2019	10/14/2019	10/14/2019	1	41039	EBY1DW1JP00	458598141	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9820	10466094	435	70.27	10/2/2019	10/14/2019	10/14/2019	1	41039	EBY1DW1JP00	458598141	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9820	10467134	435	30.03	9/27/2019	10/14/2019	10/14/2019	4	46501	EATXDVBSG00	272620340	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9820	10467134	435	30.03	9/27/2019	10/14/2019	10/14/2019	3	46501	EBPCDRXQ000	272620340	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9820	10467134	435	30.03	9/27/2019	10/14/2019	10/14/2019	2	46501	EAACDRXQD00	272620340	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9820	10467134	435	30.03	9/27/2019	10/14/2019	10/14/2019	1	46501	EAJMDT5X800	272620340	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000163170	435	49.93	9/30/2019	10/14/2019	10/14/2019	1	46501	EAJMDVOZ400	811795980	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000249430	435	272.50	10/1/2019	10/14/2019	10/14/2019	1	46501	E0Y1CNFJ800	752131429	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000249430	435	272.50	9/27/2019	10/14/2019	10/14/2019	1	46501	EPPCDRK4B00	752131429	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000249430	435	272.50	9/30/2019	10/14/2019	10/14/2019	1	46501	EFY1DVJ7F00	752131429	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000249430	435	249.32	9/26/2019	10/14/2019	10/14/2019	1	46501	EFY1DTCJM00	752131429	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000249430	435	234.85	9/25/2019	10/14/2019	10/14/2019	1	46501	EFPCDTJFN00	752131429	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000249430	435	190.75	9/23/2019	10/14/2019	10/14/2019	1	46501	EJACDSZ3R00	752131429	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000249430	435	190.75	9/24/2019	10/14/2019	10/14/2019	1	46501	EFFCDTPTZ00	752131429	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000249430	435	171.50	9/24/2019	10/14/2019	10/14/2019	1	46501	EG36DR5CF00	752131429	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000248765	435	53.97	10/3/2019	10/14/2019	10/14/2019	1	46501	ER58DXPD400	752472510	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000213851	435	35.04	10/2/2019	10/14/2019	10/14/2019	4	46501	EKACDTX6D00	742544783	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000213851	435	35.04	10/2/2019	10/14/2019	10/14/2019	3	46501	E2PCCML8T00	742544783	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000213851	435	35.04	10/2/2019	10/14/2019	10/14/2019	2	46501	E2PCCML9K00	742544783	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000262537	435	33.31	9/28/2019	10/14/2019	10/14/2019	1	46501	E336CP38100	743001653	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000248765	435	100.18	10/1/2019	10/14/2019	10/14/2019	1	46501	EAACDSG9P00	752472510	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000257041	435	171.13	9/6/2019	10/14/2019	10/14/2019	3	46501	EYPCCNF7W00	201832351	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000169838	435	60.00	10/6/2019	10/14/2019	10/14/2019	1	46501	EAACDTVR900	824474287	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000257041	435	(167.74)	9/6/2019	10/14/2019	10/14/2019	3	46501	ESPCCGMWB00	201832351	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000239873	435	214.20	9/28/2019	10/14/2019	10/14/2019	1	46501	E0FCL1JL00	273107766	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9259	27333088	435	3.41	9/23/2019	10/16/2019	10/16/2019	448	46501	ETACCMR0N01	752472510	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9259	25919998	435	3.30	8/28/2019	10/16/2019	10/16/2019	448	46501	ENFCDCKP400	463981689	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000214947	435	37.00	10/7/2019	10/14/2019	10/14/2019	1	46501	EVACCO6F600	742802643	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000195099	435	186.71	9/25/2019	10/14/2019	10/14/2019	1	46501	EKJMDS45800	462822799	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000195099	435	72.29	9/30/2019	10/14/2019	10/14/2019	1	46501	E6PCCPW0L00	462822799	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000190880	435	91.72	9/30/2019	10/14/2019	10/14/2019	1	46501	ECACDTG2N00	461450004	
10/16/2019	49392	285608	285608	10	5	AD BASIC	9046	819287000267148	435	69.00	9/11/2019	10/14/2019	10/14/2019	1	46501	E0FCLV0R00	760010407	
<b>AD BASIC Total</b>										<b>4,203.26</b>								

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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												
10/16/2019	49392	285608	285608	11	5	AD BUYUP	9046	819287000252039	435	92.78	8/29/2019	10/14/2019	10/14/2019	1	46501	EGACDX38900	382084239
10/16/2019	49392	285608	285608	11	5	AD BUYUP	9046	819287000252039	435	45.66	8/29/2019	10/14/2019	10/14/2019	1	46501	EGACDX38901	382084239
10/16/2019	49392	285608	285608	11	5	AD BUYUP	9046	819287000261469	435	21.96	10/1/2019	10/14/2019	10/14/2019	1	46501	EFFCDT14D00	742809277
10/16/2019	49392	285608	285608	11	5	AD BUYUP	9046	819287000252039	435	16.34	10/3/2019	10/14/2019	10/14/2019	1	46501	EPACDXRZT00	382084239
10/16/2019	49392	285608	285608	11	5	AD BUYUP	9046	819287000202862	435	225.40	10/3/2019	10/14/2019	10/14/2019	1	46501	E536CSNJY00	621656022
						<b>AD BUYUP Total</b>				<b>402.14</b>							
						<b>Grand Total</b>				<b>4,605.40</b>							

FT Request																		
Wire Activity	Wire 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	
<b>HIDALGO COUNTY</b>																		
10/16/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819287000212947	435	66.50	9/24/2019	10/14/2019	10/14/2019	1	46501	ETTXCQV6P00	741680498	
10/16/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819288000430159	435	5,565.00	10/1/2019	10/15/2019	10/15/2019	1	46501	EPFCDZOD300	112226275	
10/16/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819287000202862	435	7,382.00	9/23/2019	10/14/2019	10/14/2019	1	46501	EZJMCMDKN01	621656022	
10/16/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819287000202862	435	2,163.32	9/23/2019	10/14/2019	10/14/2019	1	46501	EZJMCMDKN00	621656022	
10/16/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819287000212947	435	630.00	9/24/2019	10/14/2019	10/14/2019	1	46501	ENY1DSBZ000	741680498	
										<b>COBRA BASIC Total</b>								<b>15,806.82</b>
<b>HIDALGO COUNTY</b>																		
10/16/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819288000441179	435	156.26	3/25/2019	10/15/2019	10/15/2019	1	46501	EBFCBHP6M00	742768498	
										<b>COBRA BUYUP Total</b>								<b>156.26</b>
										<b>Grand Total</b>								<b>15,963.08</b>

FT Request	Wire	Wire						Draft									
Activity	Line					ENTITY/PLAN		Draft									
Date	Number	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
<b>HIDALGO COUNTY</b>																	
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000214947	435	135.24	10/3/2019	10/14/2019	10/14/2019	1	46501	EVJMCQZYK00	742802643
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000213858	435	115.87	10/3/2019	10/14/2019	10/14/2019	1	46501	EZACCNJXX00	742543414
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000246362	435	51.74	9/24/2019	10/14/2019	10/14/2019	1	41039	EMJMDS9ZW00	651255384
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000246362	435	51.74	9/10/2019	10/14/2019	10/14/2019	1	41039	EMACDTYW100	651255384
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000195666	435	108.07	9/16/2019	10/14/2019	10/14/2019	1	46501	EK36DQ01T00	462946849
10/16/2019	49392	285608	285608	10	201	RET BASIC	9259	26619395	435	8.27	6/18/2019	10/16/2019	10/16/2019	448	46501	EYY1CC99300	742802643
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000224986	435	58.07	9/18/2019	10/14/2019	10/14/2019	1	46501	EVJMCNCQN00	261498683
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000183898	435	16.01	8/13/2018	10/14/2019	10/14/2019	1	46501	E536CN4KM00	223875437
10/16/2019	49392	285608	285608	10	201	RET BASIC	9820	10463591	234	1.12	7/24/2018	10/11/2019	10/14/2019	99	46501	NTJMTJIPR00	341877409
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819284000465133	435	515.94	9/9/2019	10/11/2019	10/11/2019	1	46501	ENFCDSWFP00	340733166
10/16/2019	49392	285608	285608	10	201	RET BASIC	9820	10463591	234	4.63	7/30/2018	10/11/2019	10/14/2019	99	46501	NTTXCS7W000	341877409
10/16/2019	49392	285608	285608	10	201	RET BASIC	9820	10463591	234	3.86	4/30/2018	10/11/2019	10/14/2019	99	46501	NTACCS9VQ00	341877409
10/16/2019	49392	285608	285608	10	201	RET BASIC	9820	10463591	234	1.70	2/12/2018	10/11/2019	10/14/2019	99	46501	NSPCCQM3J00	341877409
10/16/2019	49392	285608	285608	10	201	RET BASIC	9820	10463591	234	1.70	3/21/2018	10/11/2019	10/14/2019	99	46501	NSY1CR3JZ00	341877409
10/16/2019	49392	285608	285608	10	201	RET BASIC	9259	26032910	435	11.58	8/1/2019	10/16/2019	10/16/2019	448	46501	EMTXDGPCL00	742802643
10/16/2019	49392	285608	285608	10	201	RET BASIC	9259	26032910	435	15.08	8/1/2019	10/16/2019	10/16/2019	448	46501	EMTXDGPCL00	742802643
10/16/2019	49392	285608	285608	10	201	RET BASIC	9259	26032910	435	15.08	8/1/2019	10/16/2019	10/16/2019	448	46501	EMTXDGPCL01	742802643
10/16/2019	49392	285608	285608	10	201	RET BASIC	9259	26032910	435	11.58	8/1/2019	10/16/2019	10/16/2019	448	46501	EMTXDGPCL00	742802643
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	831928700805195	435	22.81	9/4/2019	10/14/2019	10/14/2019	1	46501	E2Y1CM72900	742916445
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000263027	435	80.19	10/4/2019	10/14/2019	10/14/2019	3	46501	EWPCSSHMN00	746002248
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000263027	435	73.72	10/7/2019	10/14/2019	10/14/2019	3	46501	EATXDYTGK00	746002248
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000189600	435	44.20	9/13/2019	10/14/2019	10/14/2019	1	46501	E3JMCMMJX00	461115446
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000214715	435	72.95	8/31/2019	10/14/2019	10/14/2019	1	46501	EKTXTDFY100	742793592
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000214715	435	30.85	8/27/2019	10/14/2019	10/14/2019	1	46501	E2Y1CM6ZM00	742793592
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000248765	435	14.39	8/31/2019	10/14/2019	10/14/2019	1	46501	EHFCDVQQL00	752472510
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000214715	435	14.00	8/31/2019	10/14/2019	10/14/2019	1	46501	ESPCCN53C00	742793592
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000248765	435	10.09	9/1/2019	10/14/2019	10/14/2019	1	46501	EHFCDVQQL00	752472510
										<b>1,490.48</b>							
<b>APPRAISAL DISTRICT</b>																	
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819288000440183	435	121.28	10/1/2019	10/15/2019	10/15/2019	1	46501	E1ACCPYT700	752472510
10/16/2019	49392	285608	285608	10	201	RET BASIC	9046	819287000262284	435	63.54	10/2/2019	10/14/2019	10/14/2019	1	46501	EBY1DVL9S00	742959361
										<b>184.82</b>							
<b>RET BASIC Total</b>										<b>1,675.30</b>							
<b>Grand Total</b>										<b>1,675.30</b>							