



Group # 285608
Processed Date 12/27/2019 to 12/31/2019
Reference# 54-19365-1655

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	278,943.93
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	2,435.22
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,605.42
10-004 & 11-004	HEAD START	\$	22,256.51
10-005 & 11-005	APPRAISAL DISTRICT	\$	1,479.26
10-101, 11-101, 12-101	COBRA	\$	5,565.00
10-201	RETIREEES	\$	1,179.12
	STOP LOSS	\$	-
	TOTAL	\$	313,464.46

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FT Request	Wire	Wire					Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819361000245940	435	130.51	12/3/2019	12/27/2019	12/27/2019	1	46501	EBPCFSKDN02	742247256
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819361000245940	435	(127.07)	12/3/2019	12/27/2019	12/27/2019	1	46501	EBPCFSKDN02	742247256
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000161600	435	13.77	12/17/2019	12/30/2019	12/30/2019	1	46501	EMTXF3G0Q00	473684680
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	126.68	12/4/2019	12/30/2019	12/30/2019	4	46501	EYFCDVTJY00	752472510
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000230731	435	61.31	12/18/2019	12/30/2019	12/30/2019	1	46501	EWFCDYKGB00	741601453
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	24.20	12/17/2019	12/30/2019	12/30/2019	1	46501	EDPCF3CSJ00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	41.15	12/19/2019	12/30/2019	12/30/2019	1	46501	EBFCF5W0500	382084239
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	87.00	12/20/2019	12/30/2019	12/30/2019	1	46501	ELY1F6TRP00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	62.30	12/20/2019	12/30/2019	12/30/2019	1	46501	EFFCF6XVR00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936100802677	435	86.46	11/25/2019	12/27/2019	12/27/2019	6	46501	EGACFRCDN03	742874650
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936100802677	435	(83.88)	11/25/2019	12/27/2019	12/27/2019	6	46501	EGACFRCDN03	742874650
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000152360	435	1,237.61	11/5/2019	12/30/2019	12/30/2019	3	46501	E536DWKK300	823255386
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	33.70	11/5/2019	12/30/2019	12/30/2019	3	46501	E136DWSTH00	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	9.87	11/5/2019	12/30/2019	12/30/2019	3	46501	E136DWSTH01	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/5/2019	12/18/2019	12/31/2019	3	46501	E536DWKK300	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000203208	435	66.91	12/17/2019	12/30/2019	12/30/2019	4	46501	EZTXDT51M00	460489026
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	79.18	11/13/2019	12/30/2019	12/30/2019	2	46501	EWY1DX4YY00	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	28.38	11/12/2019	12/30/2019	12/30/2019	2	46501	EZJMDWSSG00	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708128	435	30.03	12/10/2019	12/30/2019	12/30/2019	1	46501	EQJMF1SKL00	746000717
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000227888	435	13.77	12/18/2019	12/30/2019	12/30/2019	2	46501	E436F1K7Q00	731655329
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936400800953	435	119.16	12/18/2019	12/30/2019	12/30/2019	4	46501	E536DZXBG00	264090422
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000150125	435	100.00	12/21/2019	12/30/2019	12/30/2019	1	46501	E2FCD0HKT00	815123542
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210347	435	65.43	12/14/2019	12/30/2019	12/30/2019	3	46501	EJACF3LH400	201656507
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215202	435	184.00	12/16/2019	12/30/2019	12/30/2019	1	46501	E3ACDXQCQ00	752131429
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000179561	435	89.29	12/12/2019	12/30/2019	12/30/2019	1	46501	EWFCDWPS600	742660479
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215202	435	32.00	12/16/2019	12/30/2019	12/30/2019	1	46501	ERNRFOGW600	752131429
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215202	435	18.00	12/16/2019	12/30/2019	12/30/2019	1	46501	E3ACDXQF900	752131429
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215202	435	18.00	12/13/2019	12/30/2019	12/30/2019	1	46501	EYFCDTTKL00	752131429
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000216499	435	76.22	12/3/2019	12/30/2019	12/30/2019	1	46501	EMJMF2RZW00	462946849
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234586	435	68.28	12/10/2019	12/30/2019	12/30/2019	2	46501	EJFCF4L0500	743001653
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	202.30	12/11/2019	12/30/2019	12/30/2019	1	46501	EJPCF3C8C00	842701768
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000208758	435	48.30	12/19/2019	12/30/2019	12/30/2019	1	41039	E736DXNT900	461532213
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000192316	435	86.81	12/12/2019	12/30/2019	12/30/2019	1	46501	EBFCF18DH00	204701276
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706549	435	23.77	10/22/2019	12/30/2019	12/30/2019	1	46501	ELPCFZZRM00	473345905
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	531.35	12/18/2019	12/30/2019	12/30/2019	1	46501	E336DOVF300	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	76.44	12/18/2019	12/30/2019	12/30/2019	1	46501	ENFCF45ML00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/2/2019	12/16/2019	12/27/2019	1	46501	E9RVDL67F00	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000195862	435	1,213.60	11/15/2019	12/30/2019	12/30/2019	5	46501	E6FCD077400	205100794
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	640.50	11/2/2019	12/30/2019	12/30/2019	1	46501	EGTXF3SHZ00	741680498
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	77.00	11/15/2019	12/30/2019	12/30/2019	5	46501	EJFCF4HSF00	741680498
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708034	435	80.02	10/22/2019	12/30/2019	12/30/2019	1	46501	E0PCDT10R00	742852150
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000243376	435	5.42	12/9/2019	12/30/2019	12/30/2019	1	46501	EMJMF1DJQ00	760010407
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	204.40	12/16/2019	12/30/2019	12/30/2019	1	46501	EZ36DXLXK00	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
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	359.10	12/23/2019	12/30/2019	12/30/2019	2	46501	ET36DZZN700	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	63.70	12/16/2019	12/30/2019	12/30/2019	2	46501	ETJMD09Z100	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000230804	435	48.91	12/16/2019	12/30/2019	12/30/2019	2	46501	ERWZFSJS600	742809277
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	46.55	12/4/2019	12/30/2019	12/30/2019	1	46501	EWY1DXPPD00	741680498
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	197.40	12/20/2019	12/30/2019	12/30/2019	1	46501	EDY1F352100	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000220952	435	101.60	12/16/2019	12/30/2019	12/30/2019	1	46501	ERNRFZW5100	463847386
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/17/2019	12/30/2019	12/30/2019	1	46501	EPACF2ZBZ00	201020949
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819361000200707	435	98.71	12/16/2019	12/27/2019	12/27/2019	1	46501	EDFCF6F9500	880241758
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000189694	435	24.83	12/4/2019	12/30/2019	12/30/2019	2	46501	ENPCF5M8900	621656022
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000160672	435	152.20	12/5/2019	12/30/2019	12/30/2019	3	46501	EXACDVHC200	262150760
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000160672	435	37.43	12/5/2019	12/30/2019	12/30/2019	3	46501	EXACDVHC201	262150760
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708108	435	131.08	12/12/2019	12/30/2019	12/30/2019	1	46501	EWPCDY1RN00	743002633
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221717	435	10.84	12/16/2019	12/30/2019	12/30/2019	1	46501	ESY1DXWY500	463981689
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000244205	435	478.51	12/11/2019	12/30/2019	12/30/2019	1	46501	EYY1DSXCD00	760273984
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215202	435	184.00	12/17/2019	12/30/2019	12/30/2019	1	46501	EYFCDV07200	752131429
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000244205	435	169.85	12/13/2019	12/30/2019	12/30/2019	1	46501	ENFCF1T7H00	760273984
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000173231	435	116.52	12/6/2019	12/30/2019	12/30/2019	1	46501	E4FCDWBZS00	742139209
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000244205	435	115.24	12/12/2019	12/30/2019	12/30/2019	1	46501	EM36F1LDN00	760273984
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215202	435	99.50	12/17/2019	12/30/2019	12/30/2019	1	46501	EXTXDV07600	752131429
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000244205	435	14.19	12/11/2019	12/30/2019	12/30/2019	1	46501	E3TXDVF6Z00	760273984
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000244205	435	12.56	12/17/2019	12/30/2019	12/30/2019	1	46501	EPACF2YB000	760273984
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000173231	435	(50.00)	12/6/2019	12/30/2019	12/30/2019	1	46501	E4FCDWBZS00	742139209
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	3.78	12/19/2019	12/30/2019	12/30/2019	1	46501	EBPCF3GS100	382084239
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000170260	435	23.77	12/4/2019	12/30/2019	12/30/2019	3	46501	EM36F1M1700	264385285
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000203208	435	127.73	12/19/2019	12/30/2019	12/30/2019	1	46501	EATXF3SMR00	460489026
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	92.05	12/19/2019	12/30/2019	12/30/2019	1	46501	E4FCDYW5700	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	54.25	12/19/2019	12/30/2019	12/30/2019	1	46501	ELY1F67KX00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	366.50	12/19/2019	12/30/2019	12/30/2019	3	46501	ERWZF4YSH00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708240	435	46,168.40	10/21/2019	12/31/2019	12/31/2019	1	46501	ERNRFDLQ502	742206635
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708240	435	(37,116.07)	10/21/2019	12/31/2019	12/31/2019	1	46501	ERNRFDLQ502	742206635
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10691763	435	37,116.07	10/21/2019	12/24/2019	12/30/2019	1	46501	ERNRFDLQ502	742206635
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10691763	435	(46,168.40)	10/21/2019	12/24/2019	12/30/2019	1	46501	ERNRFDLQ502	742206635
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000198079	435	31.77	12/9/2019	12/30/2019	12/30/2019	2	46501	E9JCDP13P00	455221060
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000208806	435	104.30	12/13/2019	12/30/2019	12/30/2019	1	46501	EQACF38G700	201377587
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/17/2019	12/30/2019	12/30/2019	1	46501	E4PCDYDJR00	201020949
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	61.70	12/20/2019	12/30/2019	12/30/2019	1	46501	EFPCF6RIH00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936400804010	435	163.29	11/15/2019	12/30/2019	12/30/2019	1	46501	EX36DV33J00	742874650
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936400804010	435	2.81	11/15/2019	12/30/2019	12/30/2019	1	46501	EX36DV33J02	742874650
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/17/2019	12/20/2019	12/31/2019	1	46500	E1TXDXT6Q00	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	46.19	12/17/2019	12/30/2019	12/30/2019	1	46501	EWPCDZMGV00	382084239
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000208806	435	123.68	12/6/2019	12/30/2019	12/30/2019	4	46501	EHFCF4NND00	201377587
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000232917	435	139.05	12/16/2019	12/30/2019	12/30/2019	2	46501	E5JMDT2WY00	742925774
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000232917	435	31.36	12/16/2019	12/30/2019	12/30/2019	2	46501	E5JMDT2WY01	742925774

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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
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	19.09	12/16/2019	12/30/2019	12/30/2019	2	46501	EG36F17BC00	382084239
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	37.67	12/11/2019	12/30/2019	12/30/2019	1	46501	EVTXDW67Y00	742515841
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	23.77	12/11/2019	12/30/2019	12/30/2019	1	46501	EVJMDWB2200	742515841
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000201228	435	61.60	12/12/2019	12/30/2019	12/30/2019	1	46501	EPACF1YDP00	208038092
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	86.68	12/4/2019	12/30/2019	12/30/2019	1	46501	EZACDVTH800	752472510
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000174343	435	107.93	12/17/2019	12/30/2019	12/30/2019	1	46501	EQTXF2ZL500	742247256
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000174647	435	33.34	12/3/2019	12/30/2019	12/30/2019	1	46501	E536DW23P00	742322056
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708034	435	1,148.21	11/6/2019	12/30/2019	12/30/2019	1	46501	EZJMDT1MV00	742852150
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708034	435	108.62	10/24/2019	12/30/2019	12/30/2019	1	46501	EDFCF1HZD00	742852150
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000206463	435	37.00	12/26/2019	12/30/2019	12/30/2019	2	46501	EATXF677W00	391938014
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000206463	435	37.00	12/20/2019	12/30/2019	12/30/2019	2	46501	EATXF675S00	391938014
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	248.37	12/18/2019	12/30/2019	12/30/2019	1	46501	EV36D1FF300	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221590	435	48.77	12/5/2019	12/30/2019	12/30/2019	3	46501	E4FCDS5GV00	463969440
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221717	435	315.62	12/3/2019	12/30/2019	12/30/2019	1	46501	EBFCF1N3000	463981689
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	4,534.88	8/2/2019	12/30/2019	12/30/2019	1	46501	EHPCFZ8F100	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000232370	435	95.63	12/10/2019	12/30/2019	12/30/2019	2	46501	EQ36F1RQ300	320014517
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	156.47	12/11/2019	12/30/2019	12/30/2019	2	46501	EDY1F18YK00	840611484
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	47.52	12/13/2019	12/30/2019	12/30/2019	2	46501	EKJMF5B2101	840611484
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	47.31	12/13/2019	12/30/2019	12/30/2019	2	46501	EKJMF5B2104	840611484
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	45.50	12/13/2019	12/30/2019	12/30/2019	2	46501	EKJMF5B2100	840611484
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	39.17	12/13/2019	12/30/2019	12/30/2019	2	46501	EKJMF5B2103	840611484
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	23.01	12/13/2019	12/30/2019	12/30/2019	2	46501	EKJMF5B2102	840611484
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	8.95	12/13/2019	12/30/2019	12/30/2019	2	46501	EKJMF5B2105	840611484
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185735	435	53.97	12/16/2019	12/30/2019	12/30/2019	5	46501	EHPFCOC9G00	272453492
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231156	435	110.57	11/6/2019	12/30/2019	12/30/2019	1	46501	E2FCDX9ND00	742844650
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/17/2019	12/30/2019	12/30/2019	1	46501	EPACF1YXW00	201020949
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	738.21	12/18/2019	12/30/2019	12/30/2019	1	46501	EFFCF6NZJ00	840611484
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	63.96	12/19/2019	12/30/2019	12/30/2019	1	46501	EXACDYZF900	840611484
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164998	435	30.03	11/11/2019	12/30/2019	12/30/2019	3	46501	EXACDS3S400	870699028
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164998	435	30.03	11/11/2019	12/30/2019	12/30/2019	2	46501	EXJMDS3SP00	870699028
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000233130	435	24.93	12/6/2019	12/30/2019	12/30/2019	1	46501	ECTXF3LP600	742933293
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000184907	435	30.20	12/21/2019	12/30/2019	12/30/2019	1	41039	ECACF61L900	452633862
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	98.70	12/17/2019	12/30/2019	12/30/2019	1	46501	ECACF412L00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171737	435	55.95	12/17/2019	12/30/2019	12/30/2019	1	46501	EAJMF28MK00	264724246
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000178605	435	108.43	12/21/2019	12/30/2019	12/30/2019	1	46501	EQ36F4L0P00	742554159
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000178605	435	105.12	12/21/2019	12/30/2019	12/30/2019	1	46501	EQ36F4L0P01	742554159
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	428.75	11/14/2019	12/30/2019	12/30/2019	1	46501	EV36DYJVV00	741680498
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819365000240093	435	320.46	11/22/2019	12/31/2019	12/31/2019	1	46500	E4Y1DR2W904	453770042
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819365000240093	435	46.29	11/22/2019	12/31/2019	12/31/2019	1	46500	E4Y1DR2W903	453770042
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706979	435	60.68	12/17/2019	12/30/2019	12/30/2019	3	46501	E6PCDY9T000	742708165
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218115	435	67.12	12/19/2019	12/30/2019	12/30/2019	1	46501	ECACF43S200	651255384
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000232892	435	86.68	12/11/2019	12/30/2019	12/30/2019	1	46501	E2Y1DW02C00	742924183
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231176	435	115.87	12/12/2019	12/30/2019	12/30/2019	1	46501	E1JMDY2ZL00	742845471

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FT Request	Wire	Wire					Entity/Plan	Draft										TIN NUMBER
Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID		
Date	Number					ENTITY/PLAN												
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12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/16/2019	12/30/2019	12/30/2019	2	46501	EBY1F2D8400	201020949	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000160672	435	134.97	12/12/2019	12/30/2019	12/30/2019	3	46501	EFFCF5Z5H00	262150760	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000160672	435	22.15	12/12/2019	12/30/2019	12/30/2019	3	46501	EFFCF5Z5H01	262150760	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	359.10	12/19/2019	12/30/2019	12/30/2019	3	46501	E1TXDZVH800	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	109.22	12/7/2019	12/30/2019	12/30/2019	1	46501	EXJMDW89501	382084239	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	80.02	12/7/2019	12/30/2019	12/30/2019	1	46501	EXJMDW89500	382084239	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000224558	435	30.20	12/24/2019	12/30/2019	12/30/2019	3	41039	E9ACDV28000	464488425	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	1,223.25	12/19/2019	12/30/2019	12/30/2019	1	46501	EVACDZLPV00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234781	435	128.60	12/16/2019	12/30/2019	12/30/2019	4	46501	EM36F1TVP00	743015563	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000157912	435	268.76	12/13/2019	12/30/2019	12/30/2019	1	46501	E336DXC3F00	261404694	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	166.83	12/13/2019	12/30/2019	12/30/2019	1	46501	EXACDW9BNO0	382084239	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000174647	435	33.34	11/27/2019	12/30/2019	12/30/2019	1	46501	ESFCDW4HR00	742322056	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	215.95	12/16/2019	12/30/2019	12/30/2019	1	46501	ER58F43K800	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177237	435	36.52	11/1/2019	12/30/2019	12/30/2019	1	46501	EKJMF3DCK00	271016242	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707285	435	30.00	8/19/2019	12/30/2019	12/30/2019	2	46500	E736DX59X00	454726178	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707285	435	30.00	12/11/2019	12/30/2019	12/30/2019	2	46500	E736DX59X00	454726178	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707285	435	30.00	12/18/2019	12/30/2019	12/30/2019	2	46500	E736DX59X00	454726178	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707285	435	30.00	12/19/2019	12/30/2019	12/30/2019	2	46500	E736DX59X00	454726178	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707285	435	30.00	12/23/2019	12/30/2019	12/30/2019	2	46500	E736DX59X00	454726178	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707285	435	22.50	12/18/2019	12/30/2019	12/30/2019	2	46500	EHY1F30B700	454726178	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707285	435	22.50	12/19/2019	12/30/2019	12/30/2019	2	46500	EHY1F30B700	454726178	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707285	435	22.50	12/23/2019	12/30/2019	12/30/2019	2	46500	EYPCDX56R00	454726178	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	171.43	11/2/2019	12/30/2019	12/30/2019	3	46501	E2FCDY1S901	463316030	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	95.46	11/2/2019	12/30/2019	12/30/2019	3	46501	E2FCDY1S900	463316030	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	22.89	11/2/2019	12/30/2019	12/30/2019	3	46501	E2FCDY1S902	463316030	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	12.95	11/4/2019	12/30/2019	12/30/2019	3	46501	EYY1DWSSX00	463316030	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/2/2019	12/16/2019	12/27/2019	3	46501	E9ACDN39100		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185439	435	31.77	12/14/2019	12/30/2019	12/30/2019	2	46501	EMTXF25N300	611539254	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000208114	435	13.77	12/11/2019	12/30/2019	12/30/2019	1	46501	EQ36F14B400	412266173	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000175315	435	50.59	12/9/2019	12/30/2019	12/30/2019	3	46501	EAACF0B7J00	742435409	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	631.58	12/23/2019	12/30/2019	12/30/2019	4	46501	ENY1F44CQ00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185735	435	164.82	12/12/2019	12/30/2019	12/30/2019	4	46501	ENPCF1CW300	272453492	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000194377	435	58.81	12/18/2019	12/30/2019	12/30/2019	3	46501	ECJMF3NJT00	454498900	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000166760	435	87.83	12/11/2019	12/30/2019	12/30/2019	3	46501	E2PCDZKH400	263677868	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000208222	435	23.77	12/9/2019	12/30/2019	12/30/2019	3	46501	EPFCF2WWWT00	461450004	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236906	435	139.04	12/16/2019	12/30/2019	12/30/2019	1	46501	E0FCDV2P800	204037037	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	68.84	11/15/2019	12/30/2019	12/30/2019	1	46501	ECACFSZJ500	382084239	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177301	435	9.29	12/13/2019	12/30/2019	12/30/2019	1	46501	EYY1DTT2N00	742557132	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/15/2019	12/30/2019	12/30/2019	1	46501	E6PCDWFIY00	201020949	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000180977	435	35.19	12/19/2019	12/30/2019	12/30/2019	4	46501	E536DYZP900	742730815	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	2,786.29	12/20/2019	12/30/2019	12/30/2019	2	46501	EKTXF601300	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	15.40	11/25/2019	12/30/2019	12/30/2019	1	46501	E0Y1DV4Q800	271121048	

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FT Request	Wire	Wire				Entity/Plan	Draft										TIN NUMBER
Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	
Date	Number					ENTITY/PLAN											
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12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936400804010	435	73.33	12/18/2019	12/30/2019	12/30/2019	2	46501	E9RVPDFBN00	742874650
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	164.50	11/13/2019	12/30/2019	12/30/2019	1	46501	ECACF3RZL00	741680498
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177669	435	53.97	11/25/2019	12/30/2019	12/30/2019	1	46501	E9JCDM5MCO0	742581554
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819365000256000	435	18.71	11/5/2019	12/31/2019	12/31/2019	1	46501	ESFCDY3K301	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177317	435	4,414.20	12/19/2019	12/30/2019	12/30/2019	1	46501	E0FCDY55S00	233069260
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706382	435	2,179.00	11/5/2019	12/30/2019	12/30/2019	1	46501	EYPCDS9HR00	472071789
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183190	435	323.00	12/9/2019	12/30/2019	12/30/2019	1	46501	EGJMF1SRR00	272008627
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	124.65	11/5/2019	12/30/2019	12/30/2019	1	46501	ESFCDY3K300	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218115	435	118.22	12/4/2019	12/30/2019	12/30/2019	1	46501	EQJMF1F3Y00	651255384
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	93.33	11/12/2019	12/30/2019	12/30/2019	1	46501	E0PCDWS6N02	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	92.51	11/22/2019	12/30/2019	12/30/2019	1	46501	EGACF2T1K00	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	89.71	11/13/2019	12/30/2019	12/30/2019	1	46501	ETACDZ7NC01	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	87.65	11/12/2019	12/30/2019	12/30/2019	1	46501	E0PCDWS6N01	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218115	435	82.67	11/28/2019	12/30/2019	12/30/2019	1	46501	E2PCDS3SM00	651255384
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218115	435	82.67	12/10/2019	12/30/2019	12/30/2019	1	46501	E136DWS3S00	651255384
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218115	435	82.67	12/9/2019	12/30/2019	12/30/2019	1	46501	E136DWS3S00	651255384
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218115	435	82.67	12/6/2019	12/30/2019	12/30/2019	1	46501	EQJMF1F3Y00	651255384
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218115	435	82.67	12/5/2019	12/30/2019	12/30/2019	1	46501	EQJMF1F3Y00	651255384
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218115	435	82.67	12/8/2019	12/30/2019	12/30/2019	1	46501	EQACF1L8F00	651255384
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218115	435	82.67	12/7/2019	12/30/2019	12/30/2019	1	46501	EQACF1L8F00	651255384
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218115	435	82.67	12/11/2019	12/30/2019	12/30/2019	1	46501	EM36F1MXC00	651255384
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218115	435	82.67	12/10/2019	12/30/2019	12/30/2019	1	46501	EM36F1MXC00	651255384
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	77.06	11/12/2019	12/30/2019	12/30/2019	1	46501	E0PCDWS6N00	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	74.04	11/13/2019	12/30/2019	12/30/2019	1	46501	ETACDZ7NC00	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	59.93	11/13/2019	12/30/2019	12/30/2019	1	46501	ETACDZ7NC02	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	53.25	11/15/2019	12/30/2019	12/30/2019	1	46501	E2PCDWSR100	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	32.77	11/14/2019	12/30/2019	12/30/2019	1	46501	E1TXDY4RN00	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	28.77	11/13/2019	12/30/2019	12/30/2019	1	46501	ETACDZ7NC03	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	24.87	11/8/2019	12/30/2019	12/30/2019	1	46501	E0FCDWTS300	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	24.87	11/7/2019	12/30/2019	12/30/2019	1	46501	EZACDWSR700	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	14.10	11/6/2019	12/30/2019	12/30/2019	1	46501	E2PCDWSS700	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	14.10	11/9/2019	12/30/2019	12/30/2019	1	46501	EV36DYXN00	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000163462	435	23.77	12/19/2019	12/30/2019	12/30/2019	1	46501	EHY1F27M000	474281011
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000235710	435	1,780.50	12/11/2019	12/30/2019	12/30/2019	1	46501	EM36F6T6Q00	746001118
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000201228	435	59.37	12/13/2019	12/30/2019	12/30/2019	1	46501	E0FCDVN5V00	208038092
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000201228	435	58.65	12/13/2019	12/30/2019	12/30/2019	1	46501	E0FCDVN5V01	208038092
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/19/2019	12/30/2019	12/30/2019	1	46501	EATXF39G700	201020949
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10704883	435	50.00	12/11/2019	12/28/2019	12/30/2019	1	46500	EVJMDZ85900	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185838	435	127.20	12/6/2019	12/30/2019	12/30/2019	1	41039	E2Y1DX13Y00	272466786
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185838	435	53.01	12/6/2019	12/30/2019	12/30/2019	1	41039	ETJMD1NGR00	272466786
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000178798	435	48.21	12/18/2019	12/30/2019	12/30/2019	1	46501	ELY1F31V400	481270229
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708128	435	30.03	12/4/2019	12/30/2019	12/30/2019	1	46501	E8FCDWLR100	746000717

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FT Request	Wire	Wire					Draft												
Activity	Line	Line					Account	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	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	448.35	10/22/2019	12/30/2019	12/30/2019	1	46501	EWPCDYNL500	741680498		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	154.35	10/22/2019	12/30/2019	12/30/2019	1	46501	E3ACDYL1F00	741680498		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215048	435	56.20	9/6/2019	12/30/2019	12/30/2019	1	46501	EVJMDV74100	202373111		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231176	435	149.92	12/9/2019	12/30/2019	12/30/2019	1	46501	E0Y1DWP5X00	742845471		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	486.11	11/19/2019	12/30/2019	12/30/2019	2	46501	E2PCDV3N600	271121048		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	55.57	11/18/2019	12/30/2019	12/30/2019	2	46501	E1ACDX88P00	271121048		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	33.76	11/16/2019	12/30/2019	12/30/2019	2	46501	E1ACDX88P00	271121048		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	26.67	11/23/2019	12/30/2019	12/30/2019	2	46501	E1ACDX88P01	271121048		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	25.86	11/19/2019	12/30/2019	12/30/2019	2	46501	E1ACDX88P01	271121048		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	23.62	11/23/2019	12/30/2019	12/30/2019	2	46501	E1ACDX88P02	271121048		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	23.62	11/20/2019	12/30/2019	12/30/2019	2	46501	E1ACDX88P01	271121048		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176220	435	132.45	12/12/2019	12/30/2019	12/30/2019	1	46501	EY1F2XNJ00	742516101		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000192316	435	111.48	12/12/2019	12/30/2019	12/30/2019	1	46501	E5ACDT1NM00	204701276		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936400804190	435	50.22	12/20/2019	12/30/2019	12/30/2019	3	46501	E6PCDY0Y900	203643232		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	401.10	12/16/2019	12/30/2019	12/30/2019	1	46501	E536DZV0Q00	742802643		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000175221	435	142.30	12/16/2019	12/30/2019	12/30/2019	1	46501	ET36DVL4500	742430621		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	76.44	12/16/2019	12/30/2019	12/30/2019	1	46501	ENPCF7CY600	742802643		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000227755	435	45.16	11/4/2019	12/30/2019	12/30/2019	1	46501	E4PCDWVPZ00	465292740		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000160138	435	442.40	11/7/2019	12/30/2019	12/30/2019	2	46501	EY1F2W3Z00	261973804		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000179802	435	2.57	12/12/2019	12/30/2019	12/30/2019	2	46501	E0Y1DT5ZV01	450491147		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/7/2019	12/20/2019	12/31/2019	2	46501	EY1F2W3Z00			
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000157512	435	107.14	12/16/2019	12/30/2019	12/30/2019	1	46501	EHFCF1P2R00	831719584		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000157512	435	79.12	12/18/2019	12/30/2019	12/30/2019	1	46501	EHFCF25M000	831719584		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706594	435	54.87	12/12/2019	12/30/2019	12/30/2019	1	46501	EFACF28LT00	834284327		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706594	435	53.97	11/22/2019	12/30/2019	12/30/2019	1	46501	EFFCF234H00	834284327		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000148153	435	53.97	12/14/2019	12/30/2019	12/30/2019	1	46501	ETACDXRRL00	812369811		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708128	435	30.03	10/4/2019	12/30/2019	12/30/2019	1	46501	E2Y1DVQMV00	746000717		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	62.30	12/17/2019	12/30/2019	12/30/2019	1	46501	EAJMF4TK700	742802643		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000174647	435	60.43	12/6/2019	12/30/2019	12/30/2019	3	46501	EYPCD TT2500	742322056		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000180079	435	13.77	12/18/2019	12/30/2019	12/30/2019	3	46501	EJPCF3PKJ00	450510714		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000158383	435	9.14	12/12/2019	12/30/2019	12/30/2019	1	46501	ELPCF0Y6B00	261498683		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234454	435	392.20	12/18/2019	12/30/2019	12/30/2019	7	46501	E536DYDJ800	742984296		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000230731	435	53.97	12/16/2019	12/30/2019	12/30/2019	3	46501	ETJMDYVWZC00	741601453		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000233940	435	13.77	12/16/2019	12/30/2019	12/30/2019	3	46501	EDPCFZYXD00	742959361		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000175749	435	13.77	12/13/2019	12/30/2019	12/30/2019	1	46501	EYY1DTWR300	431980247		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231501	435	23.77	11/26/2019	12/30/2019	12/30/2019	1	46501	E9ACDQZ3L00	742857700		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231501	435	23.77	11/7/2019	12/30/2019	12/30/2019	1	46501	EMACF2XZ900	742857700		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	87.04	11/1/2019	12/30/2019	12/30/2019	3	46501	EVACDWSWY00	463316030		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,051.02	12/12/2019	12/31/2019	12/31/2019	1	46501	ELPCFZ8FC00	742802643		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	51.10	12/12/2019	12/31/2019	12/31/2019	1	46501	ELPCFZ8FC01	742802643		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	137.00	12/13/2019	12/30/2019	12/30/2019	1	46501	ESPCD VY5Z00	842701768		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	318.50	10/23/2019	12/30/2019	12/30/2019	1	46501	EQJMF3P9N00	741680498		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000199149	435	8.33	10/31/2019	12/30/2019	12/30/2019	1	46501	E9ACDP7FL00	205684282		

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FT Request	Wire	Wire					Draft											
Activity	Line	Line					Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221590	435	38.39	12/13/2019	12/30/2019	12/30/2019	2	46501	ESTXDWVTP00	463969440	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221590	435	38.39	12/6/2019	12/30/2019	12/30/2019	2	46501	EK36FY1L900	463969440	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221590	435	38.39	12/9/2019	12/30/2019	12/30/2019	2	46501	EKACF0JPN00	463969440	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231850	435	145.01	12/6/2019	12/30/2019	12/30/2019	1	46501	E0FCDV4Z200	742870845	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708018	435	127.84	12/17/2019	12/30/2019	12/30/2019	3	46501	EJPCF3W6K00	470874059	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231850	435	12.07	12/6/2019	12/30/2019	12/30/2019	1	46501	E0FCDV4Z201	742870845	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708018	435	4.19	12/17/2019	12/30/2019	12/30/2019	3	46501	EJPCF3W6K01	470874059	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000181101	435	11.75	11/25/2019	12/30/2019	12/30/2019	1	46501	E903DR1G500	271656701	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177317	435	38.22	12/23/2019	12/30/2019	12/30/2019	1	46501	E136DY44Z00	233069260	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936400800953	435	43.97	12/26/2019	12/30/2019	12/30/2019	1	46501	EWPCD103300	264090422	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706979	435	60.68	12/16/2019	12/30/2019	12/30/2019	1	46501	E0Y1DTH1V00	742708165	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706979	435	60.68	12/19/2019	12/30/2019	12/30/2019	1	46501	E6FCDY15L00	742708165	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707123	435	23.77	12/17/2019	12/30/2019	12/30/2019	2	46501	EVTXDWTFH00	272620340	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000208806	435	53.97	12/9/2019	12/30/2019	12/30/2019	2	46501	EHY1F1JRJ00	201377587	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	336.70	12/18/2019	12/30/2019	12/30/2019	2	46501	E1JMD0L2L00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000175221	435	126.29	12/18/2019	12/30/2019	12/30/2019	2	46501	EVACDWB4500	742430621	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	76.44	12/18/2019	12/30/2019	12/30/2019	2	46501	EKJMF7CVV00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234805	435	133.12	12/18/2019	12/30/2019	12/30/2019	3	46501	EDFCF3XC500	743016407	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	582.12	12/19/2019	12/30/2019	12/30/2019	1	46501	EVTXDY64300	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	37.00	12/20/2019	12/30/2019	12/30/2019	1	46501	ERFCF7HXJ00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706946	435	28.13	3/20/2019	12/30/2019	12/30/2019	3	46501	ER58F09SW00	742638006	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000169894	435	36.52	12/9/2019	12/30/2019	12/30/2019	1	46501	E536DY0XC00	223875437	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000232370	435	84.44	12/3/2019	12/30/2019	12/30/2019	5	46501	EG36F0L3800	320014517	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000184209	435	80.59	12/10/2019	12/30/2019	12/30/2019	2	46501	EDPCF1S0400	452517917	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706946	435	36.20	3/10/2019	12/30/2019	12/30/2019	4	46501	EZ36DSVSL00	742638006	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	48.00	12/11/2019	12/30/2019	12/30/2019	3	46501	EPFCF1YKL00	842701768	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000192316	435	18.87	12/16/2019	12/30/2019	12/30/2019	2	46501	EPACF3R2N00	204701276	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000230731	435	159.18	12/18/2019	12/30/2019	12/30/2019	1	46501	EX36DV9GV00	741601453	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000230731	435	60.60	12/18/2019	12/30/2019	12/30/2019	1	46501	EYFCDV9GP00	741601453	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000230731	435	53.94	12/18/2019	12/30/2019	12/30/2019	1	46501	EX36DV9GV01	741601453	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177301	435	9.29	12/17/2019	12/30/2019	12/30/2019	1	46501	EHPFC0CF700	742557132	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000230731	435	(40.00)	12/18/2019	12/30/2019	12/30/2019	1	46501	EYFCDV9GP00	741601453	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	202.30	12/9/2019	12/30/2019	12/30/2019	1	46501	EKACF16K000	842701768	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000178605	435	35.41	12/6/2019	12/30/2019	12/30/2019	1	46501	EZJMDY4WT00	742554159	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	15.41	12/19/2019	12/30/2019	12/30/2019	1	46501	EATXF5ZWS00	382084239	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000168022	435	493.22	11/5/2019	12/30/2019	12/30/2019	7	46501	EFFCF6S9100	263952333	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000235083	435	7.23	12/17/2019	12/30/2019	12/30/2019	3	46501	EAJMF37K000	203059260	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936400804010	435	62.93	12/9/2019	12/30/2019	12/30/2019	1	46501	E0FCDTXQ900	742874650	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	93.10	12/20/2019	12/30/2019	12/30/2019	1	46501	EHPCF352100	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177317	435	7,494.51	12/20/2019	12/30/2019	12/30/2019	3	46501	EXACDY46F00	233069260	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	11/14/2019	12/19/2019	12/31/2019	1	46501	EOPCDR9C600		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000175749	435	43.97	12/16/2019	12/30/2019	12/30/2019	1	46501	EYY1DTWS000	431980247	

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FT Request	Wire	Wire					Entity/Plan	Draft										TIN NUMBER
Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID		
Date	Number					ENTITY/PLAN												
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12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171737	435	13.77	12/18/2019	12/30/2019	12/30/2019	2	46501	EJFCF4Z2N200	264724246	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000175716	435	148.27	11/11/2019	12/30/2019	12/30/2019	1	46501	EZTXDVQ0400	742485958	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10703853	435	120.58	12/5/2019	12/27/2019	12/27/2019	1	46501	EAACF2CR200	593725585	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000205848	435	497.80	12/5/2019	12/30/2019	12/30/2019	1	46501	EA36FZMYQ00	392071295	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000148409	435	244.28	12/5/2019	12/30/2019	12/30/2019	1	46501	EX36DWTXQ00	812751014	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	108.50	12/20/2019	12/30/2019	12/30/2019	1	46501	EJIMDZLLY00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	97.30	12/20/2019	12/30/2019	12/30/2019	1	46501	EWPCD1KMS500	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000196837	435	53.97	12/18/2019	12/30/2019	12/30/2019	1	46501	ERWZF1PKP00	331175818	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	6.34	12/18/2019	12/30/2019	12/30/2019	1	46501	E7ACDXJS200	840611484	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	120.70	12/10/2019	12/30/2019	12/30/2019	1	46501	EQACF2PCH00	842701768	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	203.35	11/30/2019	12/30/2019	12/30/2019	2	46501	E3ACDYL1100	741680498	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	721.28	12/20/2019	12/30/2019	12/30/2019	2	46501	E2PCDXHJM00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706439	435	146.03	12/19/2019	12/30/2019	12/30/2019	3	46501	E9RVPD1WD00	472429610	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000181275	435	23.77	12/17/2019	12/30/2019	12/30/2019	3	46501	E2PCDVM2800	742744011	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	4.62	11/26/2019	12/30/2019	12/30/2019	2	46501	EZ36DWTRH00	271121048	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/2/2019	12/17/2019	12/30/2019	1	46501	ECTXFCOCYW00		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	2,215.61	12/11/2019	12/30/2019	12/30/2019	2	46501	EATXF3D0400	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	88.20	12/20/2019	12/30/2019	12/30/2019	3	46501	EBFCF6MGM00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000178605	435	8.23	11/22/2019	12/30/2019	12/30/2019	3	46501	E8Y1DYGLB00	742554159	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185828	435	84.06	6/19/2019	12/30/2019	12/30/2019	1	46501	E3JMDXX9P00	272466786	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185828	435	84.06	6/13/2019	12/30/2019	12/30/2019	1	46501	E3ACDZ2HQ00	272466786	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185828	435	74.35	7/17/2019	12/30/2019	12/30/2019	1	46501	EVACDXYPH00	272466786	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185828	435	84.06	8/14/2019	12/30/2019	12/30/2019	1	46501	E4Y1DXSRN00	272466786	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185828	435	84.06	7/31/2019	12/30/2019	12/30/2019	1	46501	E4PCDZ3TW00	272466786	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185828	435	84.06	7/24/2019	12/30/2019	12/30/2019	1	46501	E4FCDXSS900	272466786	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185828	435	84.06	7/17/2019	12/30/2019	12/30/2019	1	46501	E3TXDXSSD00	272466786	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231860	435	75.26	12/11/2019	12/30/2019	12/30/2019	1	46501	E6Y1DY6C100	742871470	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231860	435	28.61	12/11/2019	12/30/2019	12/30/2019	1	46501	E6Y1DY6C101	742871470	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	618.10	12/19/2019	12/30/2019	12/30/2019	1	46501	E1TXD076300	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	184.10	12/17/2019	12/30/2019	12/30/2019	1	46501	ERNRF2N4800	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	76.44	12/17/2019	12/30/2019	12/30/2019	1	46501	EJY1F7CQF00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	367.00	12/13/2019	12/30/2019	12/30/2019	1	46501	EPACF11L200	842701768	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231501	435	23.77	12/17/2019	12/30/2019	12/30/2019	1	46501	EBPCF0KHG00	742857700	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000181956	435	857.50	12/5/2019	12/30/2019	12/30/2019	1	46501	E8FCDYXPLO0	742777597	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	475.30	11/20/2019	12/30/2019	12/30/2019	1	46501	E2FCDYLI900	741680498	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	46.55	11/21/2019	12/30/2019	12/30/2019	1	46501	E2FCDYLI900	741680498	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	46.55	11/18/2019	12/30/2019	12/30/2019	1	46501	EHFCF3P9J00	741680498	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000206324	435	25.24	12/13/2019	12/30/2019	12/30/2019	1	46501	EMTXF3PJDO0	461105510	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221590	435	48.77	12/12/2019	12/30/2019	12/30/2019	3	46501	E0FCDV4FX00	463969440	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221571	435	75.29	12/26/2019	12/30/2019	12/30/2019	3	46501	EGJMF625J00	463962278	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000163614	435	172.00	12/9/2019	12/30/2019	12/30/2019	4	46501	EXTXDT2V600	364499273	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708034	435	97.04	10/28/2019	12/30/2019	12/30/2019	3	46501	E0Y1DT2PG00	742852150	

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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
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	12.92	11/15/2019	12/30/2019	12/30/2019	6	46501	E1JMDY3RY00	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000163614	435	(259.93)	12/12/2019	12/30/2019	12/30/2019	4	46501	E9JCDK1ZZ01	364499273
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183190	435	119.00	12/4/2019	12/30/2019	12/30/2019	1	46501	EAJMF1QG800	272008627
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819361000216521	435	(3,736.93)	7/29/2019	12/27/2019	12/27/2019	1	46501	ERFCC1JPG00	452662980
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231501	435	23.77	12/16/2019	12/30/2019	12/30/2019	1	46501	EYY1DT1Z300	742857700
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	6.76	12/20/2019	12/30/2019	12/30/2019	1	46501	EBY1F5W7T00	382084239
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177032	435	345.18	10/3/2019	12/30/2019	12/30/2019	4	46501	ELPCFZ8RL00	270975362
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221590	435	125.22	12/6/2019	12/30/2019	12/30/2019	1	46501	E1JMDW77N00	463969440
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000160672	435	53.97	12/9/2019	12/30/2019	12/30/2019	3	46501	ETTXDZ5JW00	262150760
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176223	435	599.90	10/18/2019	12/30/2019	12/30/2019	2	46501	EPFCF4P3T00	742501542
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000237154	435	127.58	12/11/2019	12/30/2019	12/30/2019	8	46501	ERFCF3SNX00	204180336
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000237154	435	127.58	12/11/2019	12/30/2019	12/30/2019	7	46501	EYFCDV99100	204180336
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000184209	435	383.02	12/5/2019	12/30/2019	12/30/2019	5	46501	EA36F0VGS00	452517917
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000189694	435	225.40	12/20/2019	12/30/2019	12/30/2019	1	46501	EPACF5TFG00	621656022
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	130.75	12/18/2019	12/30/2019	12/30/2019	3	46501	EQ36F3MSX00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936400801214	435	5.00	10/1/2019	12/30/2019	12/30/2019	3	46501	ECTXF4GRJ00	742177261
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.61	10/21/2019	12/18/2019	12/31/2019	3	46501	EX36DN8BW00	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.05	10/21/2019	12/20/2019	12/31/2019	3	46501	EKACF1F8100	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000169894	435	36.52	12/16/2019	12/30/2019	12/30/2019	1	46501	EDPCF01XJ00	223875437
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000194377	435	58.03	12/10/2019	12/30/2019	12/30/2019	3	46501	EJY1F1M4300	454498900
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706613	435	227.50	10/21/2019	12/30/2019	12/30/2019	3	46501	EKACF1F8100	834678520
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000178605	435	100.53	12/20/2019	12/30/2019	12/30/2019	3	46501	E5JMDY4RW00	742554159
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000178605	435	67.02	12/20/2019	12/30/2019	12/30/2019	3	46501	ENFCF39V100	742554159
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000194273	435	50.00	9/28/2019	12/30/2019	12/30/2019	1	46501	EA36F3MN400	273844473
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	33.60	12/16/2019	12/30/2019	12/30/2019	1	46501	EDPCF2J3T00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236999	435	32.72	12/20/2019	12/30/2019	12/30/2019	3	46501	EVACDYH6G00	382084239
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/17/2019	12/30/2019	12/30/2019	1	46501	EPPCF0ZY600	201020949
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	191.45	12/16/2019	12/30/2019	12/30/2019	1	46501	EDFCF4S2N00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	55.27	11/12/2019	12/30/2019	12/30/2019	1	46501	EXACDWSTK00	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000184427	435	550.00	12/17/2019	12/30/2019	12/30/2019	1	46501	P9J9LWB800	383656538
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000198706	435	208.37	12/17/2019	12/30/2019	12/30/2019	1	46501	EZACDWSN000	205604060
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000198706	435	99.71	12/12/2019	12/30/2019	12/30/2019	1	46501	EJZJMDWSN700	205604060
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000182640	435	170.45	12/17/2019	12/30/2019	12/30/2019	2	46501	EWY1DX3Y700	742793592
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	98.05	11/15/2019	12/30/2019	12/30/2019	1	46501	EYFCDWSSY00	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000179399	435	45.38	12/12/2019	12/30/2019	12/30/2019	1	46501	EZTXDXTJS900	742652339
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707018	435	19.73	12/12/2019	12/30/2019	12/30/2019	2	41039	EQTXF421S00	451737538
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	104.69	12/14/2019	12/30/2019	12/30/2019	1	46501	EY1F4BMMJ00	752472510
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234586	435	61.37	12/10/2019	12/30/2019	12/30/2019	1	46501	EHY1F1MV600	743001653
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234586	435	31.17	12/10/2019	12/30/2019	12/30/2019	4	46501	EHY1F1MVP00	743001653
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215048	435	133.57	12/12/2019	12/30/2019	12/30/2019	1	46501	E6Y1DV71800	202373111
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000203365	435	172.85	12/18/2019	12/30/2019	12/30/2019	1	46501	EWFCDYPPQJ01	460510254
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000203365	435	112.82	12/18/2019	12/30/2019	12/30/2019	1	46501	EWFCDYPPQJ00	460510254
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000235083	435	23.77	12/17/2019	12/30/2019	12/30/2019	1	46501	EKACF1HX500	203059260

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FT Request	Wire	Wire					Entity/Plan	Draft										TIN NUMBER
Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID		
Date	Number																	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000193825	435	23.77	12/13/2019	12/30/2019	12/30/2019	2	46501	E8Y1DV12R00	208920209	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707202	435	49.99	12/18/2019	12/30/2019	12/30/2019	1	46501	EBFCF364200	273357806	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706985	435	158.43	12/23/2019	12/30/2019	12/30/2019	1	46501	EGACF63YK00	496721491	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/20/2019	12/30/2019	12/30/2019	1	46501	EG36F1SBK00	201020949	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	176.40	11/11/2019	12/30/2019	12/30/2019	1	46501	EHPCF1TKX00	741680498	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000150818	435	112.76	12/17/2019	12/30/2019	12/30/2019	5	46501	ECJMF26VT00	820955288	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706557	435	45.36	12/6/2019	12/30/2019	12/30/2019	4	46500	EQACF20GM00	262136450	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185971	435	549.31	12/17/2019	12/30/2019	12/30/2019	3	46501	EA36F17LW00	272474949	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185971	435	99.52	12/12/2019	12/30/2019	12/30/2019	3	46501	EAACF1BXX00	272474949	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000168097	435	98.06	12/13/2019	12/30/2019	12/30/2019	8	46501	E9ACDR8ZY00	475388912	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	43.52	12/17/2019	12/30/2019	12/30/2019	3	46501	EJFCF47BP00	842701768	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	11.25	11/27/2019	12/30/2019	12/30/2019	3	46501	EWPCDY4WD00	271121048	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000161545	435	53.67	12/6/2019	12/30/2019	12/30/2019	3	46500	EHY1F5JQD00	262405965	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000161545	435	33.84	12/3/2019	12/30/2019	12/30/2019	3	46500	EHPCF3YTC00	262405965	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	381.85	12/20/2019	12/30/2019	12/30/2019	1	46501	EVJMDZ2Y800	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000232520	435	34.91	12/13/2019	12/30/2019	12/30/2019	4	46501	ET36DS4Q800	742909670	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	27.26	12/11/2019	12/30/2019	12/30/2019	1	46501	EV36DXPH100	742515841	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000226972	435	43.97	11/21/2019	12/30/2019	12/30/2019	1	46501	ELY1F1LDP00	465102225	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000230731	435	117.84	12/16/2019	12/30/2019	12/30/2019	1	46501	EVTXDWXX900	741601453	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177317	435	728.88	12/17/2019	12/30/2019	12/30/2019	2	46501	ELPCF2LC300	233069260	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000173166	435	105.96	12/16/2019	12/30/2019	12/30/2019	2	46501	ESPCDVVVG00	742134317	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000173166	435	33.15	12/16/2019	12/30/2019	12/30/2019	2	46501	ESPCDVVVG01	742134317	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177317	435	1,501.08	12/19/2019	12/30/2019	12/30/2019	1	46501	E903DTZDR00	233069260	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	12.18	11/23/2019	12/30/2019	12/30/2019	3	46501	EFFCF253400	463316030	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/23/2019	12/20/2019	12/31/2019	3	46501	EFFCF253400		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000216735	435	23.77	12/16/2019	12/30/2019	12/30/2019	3	46501	ESPCDV82N00	562546021	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000189694	435	393.40	12/22/2019	12/30/2019	12/30/2019	4	46501	E2Y1DZVV000	621656022	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000192316	435	218.39	12/5/2019	12/30/2019	12/30/2019	3	46501	EXJMDWTWH00	204701276	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	44.10	12/2/2019	12/30/2019	12/30/2019	3	46501	E4Y1DWBHX00	741680498	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000181101	435	469.01	12/11/2019	12/30/2019	12/30/2019	1	46501	EM36F166Y00	271656701	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176617	435	50.22	12/18/2019	12/30/2019	12/30/2019	2	46501	E0Y1DVT0V00	742544783	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000170260	435	101.61	12/3/2019	12/30/2019	12/30/2019	2	46501	EVTXDWLWN00	264385285	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000174343	435	104.02	12/17/2019	12/30/2019	12/30/2019	1	46501	EQJMF22GP00	742247256	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	910.00	12/23/2019	12/30/2019	12/30/2019	2	46501	EBPCF317400	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000206463	435	37.00	12/17/2019	12/30/2019	12/30/2019	2	46501	ESY1D1KHF00	391938014	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000214419	435	25.95	12/26/2019	12/30/2019	12/30/2019	3	46501	E0FCDZP4X00	421643722	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000230731	435	81.34	12/12/2019	12/30/2019	12/30/2019	1	46501	ERWFZY0YS00	741601453	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	37.00	12/19/2019	12/30/2019	12/30/2019	5	46501	E0PCDZZ0W00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	37.00	12/19/2019	12/30/2019	12/30/2019	4	46501	EX36DZLLY00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/18/2019	12/30/2019	12/30/2019	1	46501	ECTXF290N00	201020949	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215048	435	80.95	9/19/2019	12/30/2019	12/30/2019	1	46501	EFFCF4DGZ00	202373111	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706594	435	53.97	12/10/2019	12/30/2019	12/30/2019	1	46501	ECTXF2QCR00	834284327	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	(22.25)	8/23/2019	12/30/2019	12/30/2019	4	46501	EBFCDV76T00	463316030	

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FT Request	Wire	Wire					Draft										
Activity	Line	Line					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	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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12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000232370	435	72.79	12/4/2019	12/30/2019	12/30/2019	2	46501	EPACF1BSN00	320014517
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	3,152.34	12/20/2019	12/30/2019	12/30/2019	1	46501	EXACDZZNX00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	202.30	12/12/2019	12/30/2019	12/30/2019	1	46501	EHFCF25KS00	842701768
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	31.50	12/12/2019	12/30/2019	12/30/2019	1	46501	ESY1DWVCT00	842701768
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	174.30	12/18/2019	12/30/2019	12/30/2019	3	46501	EZTXDX50C00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	174.30	12/18/2019	12/30/2019	12/30/2019	2	46501	EZJMDX5Z800	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000168865	435	62.44	12/11/2019	12/30/2019	12/30/2019	2	46501	EYF1F35RW00	741695861
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	62.17	12/17/2019	12/30/2019	12/30/2019	2	46501	EWFCDZLRS00	840611484
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707123	435	58.03	12/17/2019	12/30/2019	12/30/2019	2	46501	EKJMF37TN00	272620340
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	49.93	12/17/2019	12/30/2019	12/30/2019	3	46501	EX36DXBSG00	840611484
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	6.00	12/17/2019	12/30/2019	12/30/2019	3	46501	EX36DXBSG01	840611484
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000157042	435	283.37	11/23/2019	12/30/2019	12/30/2019	2	46501	ERNRFZVMR00	472349342
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000179130	435	13.77	12/11/2019	12/30/2019	12/30/2019	1	46501	E2Y1DZFQH00	742638040
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000208222	435	63.22	12/16/2019	12/30/2019	12/30/2019	3	46501	EPFCF2WYVG00	461450004
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	41.65	12/16/2019	12/30/2019	12/30/2019	3	46501	E9RVDQWVS00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000233919	435	116.21	12/11/2019	12/30/2019	12/30/2019	1	46501	EKJMF2SHS00	742958584
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	15.04	12/11/2019	12/30/2019	12/30/2019	1	46501	EJPCF5MNMK00	840611484
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707123	435	121.30	12/12/2019	12/30/2019	12/30/2019	2	46501	E3JMDTL8D00	272620340
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234586	435	31.17	12/6/2019	12/30/2019	12/30/2019	1	46501	EBPCFZGCM00	743001653
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	37.00	12/19/2019	12/30/2019	12/30/2019	1	46501	EBFCF6HGS00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	23.77	12/17/2019	12/30/2019	12/30/2019	1	46501	E2PCDVTJ100	752472510
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	3.10	11/26/2019	12/30/2019	12/30/2019	1	46501	EDY1FZ2X500	752472510
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000165131	435	115.87	12/5/2019	12/30/2019	12/30/2019	1	46501	E4Y1DW09X00	474700333
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	202.30	12/9/2019	12/30/2019	12/30/2019	4	46501	EJFCF3ZIS00	842701768
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218904	435	23.77	11/26/2019	12/30/2019	12/30/2019	2	46501	EQTXF360F00	571203443
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218904	435	23.77	11/26/2019	12/30/2019	12/30/2019	1	46501	ER58F4D3200	571203443
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000233130	435	20.49	12/16/2019	12/30/2019	12/30/2019	1	46500	E4FCDVPZFO0	742933293
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000233130	435	432.38	12/16/2019	12/30/2019	12/30/2019	1	46501	E3TXDVPYGO0	742933293
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000163576	435	47.22	12/20/2019	12/30/2019	12/30/2019	1	46501	E336DZYP600	364489029
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	146.44	12/16/2019	12/30/2019	12/30/2019	5	46501	EXJMDVTJ600	752472510
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	146.44	12/16/2019	12/30/2019	12/30/2019	1	46501	E2FCDX2K800	752472510
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	11.42	12/16/2019	12/30/2019	12/30/2019	5	46501	EFFCF4PGN00	752472510
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176220	435	76.68	12/10/2019	12/30/2019	12/30/2019	1	46501	EFPCF225C00	742516101
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000160672	435	53.97	12/4/2019	12/30/2019	12/30/2019	3	46501	ESPCDVPCC00	262150760
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000160672	435	53.97	12/4/2019	12/30/2019	12/30/2019	2	46501	ESFCDW5ZZ00	262150760
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234805	435	23.77	12/13/2019	12/30/2019	12/30/2019	6	46501	EXJMDT13M00	743016407
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000194798	435	57.24	12/16/2019	12/30/2019	12/30/2019	1	46501	EC36FZYW500	273934843
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706891	435	739.55	9/16/2019	12/30/2019	12/30/2019	1	46501	ELPCF071300	432032442
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707123	435	58.03	12/17/2019	12/30/2019	12/30/2019	3	46501	EWY1DWFZ300	272620340
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	48.06	11/1/2019	12/30/2019	12/30/2019	1	46501	EZTXDWSSG00	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	29.20	11/2/2019	12/30/2019	12/30/2019	1	46501	EXJMDWSS300	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	26.66	11/3/2019	12/30/2019	12/30/2019	1	46501	EWFCDY1SG00	463316030

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FT Request	Wire	Wire					Entity/Plan	Draft										TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	9.06	11/4/2019	12/30/2019	12/30/2019	1	46501	ERWZ2F1QGJ00	463316030	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707683	435	60.19	12/18/2019	12/30/2019	12/30/2019	1	46501	E5JMDV9NP00	202211555	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707683	435	23.77	12/17/2019	12/30/2019	12/30/2019	1	46501	E1ACDXQY900	202211555	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000169868	435	14.20	12/5/2019	12/30/2019	12/30/2019	1	46501	EPY1F4JPK00	741794256	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	164.50	11/26/2019	12/30/2019	12/30/2019	1	46501	E8PCDWQCQR00	741680498	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000175124	435	62.76	12/12/2019	12/30/2019	12/30/2019	1	46501	EVACDWR1X00	742425093	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708128	435	30.03	10/4/2019	12/30/2019	12/30/2019	1	46501	EXACDVGK000	746000717	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706889	435	9.29	12/11/2019	12/30/2019	12/30/2019	1	46501	EQACF356Z00	742504783	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000232520	435	79.72	12/19/2019	12/30/2019	12/30/2019	2	46501	ESTXDWSRL00	742909670	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	73.13	12/19/2019	12/30/2019	12/30/2019	2	46501	EAJMF550Q00	382084239	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183190	435	187.00	12/9/2019	12/30/2019	12/30/2019	1	46501	E736DTKD600	272008627	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708018	435	72.10	12/16/2019	12/30/2019	12/30/2019	1	46501	EZACDT1LS00	470874059	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000232917	435	102.11	12/18/2019	12/30/2019	12/30/2019	1	46501	ECACF3SJG00	742925774	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000232917	435	31.30	12/18/2019	12/30/2019	12/30/2019	1	46501	ECACF3SJG01	742925774	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	19.09	12/18/2019	12/30/2019	12/30/2019	1	46501	E336F3GJ800	382084239	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	214.20	12/16/2019	12/30/2019	12/30/2019	1	46501	E5JMDWFGM00	842701768	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171737	435	120.32	12/16/2019	12/30/2019	12/30/2019	1	46501	E6Y1DXZSH00	264724246	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936400804032	435	92.12	12/19/2019	12/30/2019	12/30/2019	1	46501	E336DZK1W00	742916445	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	391.30	11/14/2019	12/30/2019	12/30/2019	1	46501	EDY1F073Y00	741680498	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000178355	435	91.38	12/12/2019	12/30/2019	12/30/2019	2	46501	EZACD55GCO0	742620408	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000237154	435	127.58	12/12/2019	12/30/2019	12/30/2019	2	46501	ENY1F1TJM00	204180336	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000169872	435	160.95	11/4/2019	12/30/2019	12/30/2019	1	46501	EDFCF5D8J00	741794256	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000169868	435	14.20	12/4/2019	12/30/2019	12/30/2019	1	46501	E8FCDZKD300	741794256	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000233919	435	175.50	12/9/2019	12/30/2019	12/30/2019	1	46501	EXTXDV31300	742958584	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	47.77	12/17/2019	12/30/2019	12/30/2019	3	46501	E2FCDOJ6Z00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	47.00	12/17/2019	12/30/2019	12/30/2019	3	46501	ETTXDZ0XY01	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	(37.00)	12/17/2019	12/30/2019	12/30/2019	3	46501	ETTXDZ0XY01	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	51.88	12/14/2019	12/30/2019	12/30/2019	1	46501	EFPCF2LXN00	840611484	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000208222	435	61.37	12/14/2019	12/30/2019	12/30/2019	3	46501	ENY1FOZB900	461450004	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000182225	435	394.74	12/9/2019	12/30/2019	12/30/2019	1	46501	EA36F21KF00	271830637	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234900	435	167.96	12/12/2019	12/30/2019	12/30/2019	1	46501	ENPCF3CLY00	743023822	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000179336	435	152.80	12/6/2019	12/30/2019	12/30/2019	2	46501	E736DTJVB00	742649105	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177032	435	400.73	8/9/2019	12/30/2019	12/30/2019	3	46501	EQJMFV93Q00	270975362	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708024	435	163.00	9/28/2019	12/30/2019	12/30/2019	3	46501	E6PCDL7C600	742838488	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/5/2019	12/18/2019	12/31/2019	1	46501	ETACDXQ3L00		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000160138	435	442.40	11/5/2019	12/30/2019	12/30/2019	1	46501	ETACDXQ3L00	261973804	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000153371	435	499.80	12/2/2019	12/30/2019	12/30/2019	2	46501	EPPCF1SQ500	471185247	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	164.50	10/29/2019	12/30/2019	12/30/2019	1	46501	ELFCF3STZ00	741680498	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706594	435	103.65	12/9/2019	12/30/2019	12/30/2019	1	46501	EATXF2XFT00	834284327	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	53.97	12/9/2019	12/30/2019	12/30/2019	1	46501	E2Y1DTV7T00	752472510	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000189694	435	393.40	12/23/2019	12/30/2019	12/30/2019	2	46501	E0FCDZON600	621656022	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	86.68	12/4/2019	12/30/2019	12/30/2019	1	46501	E136DVTKB00	752472510	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	85.75	11/19/2019	12/30/2019	12/30/2019	2	46501	E3TXDWBFY00	741680498	

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FT Request	Wire	Wire					Entity/Plan	Draft										TIN NUMBER
Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID		
Date	Number					ENTITY/PLAN												
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	30.56	11/13/2019	12/30/2019	12/30/2019	1	46501	ER58F380800	463316030	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000229079	435	45.72	12/16/2019	12/30/2019	12/30/2019	2	46501	EFACF2L2H00	30451788	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000232892	435	27.26	12/11/2019	12/30/2019	12/30/2019	1	46501	E2PCDWRS700	742924183	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707123	435	113.44	12/19/2019	12/30/2019	12/30/2019	2	46501	EJPCF4JJK00	272620340	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707123	435	91.25	12/13/2019	12/30/2019	12/30/2019	2	46501	E3TXDTGQ500	272620340	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707123	435	90.74	12/20/2019	12/30/2019	12/30/2019	2	46501	EKTXF39PW00	272620340	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000179130	435	67.76	12/11/2019	12/30/2019	12/30/2019	1	46501	EMACF63F700	742638040	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707123	435	0.18	12/19/2019	12/30/2019	12/30/2019	2	46501	EJPCF4JJK01	272620340	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	367.00	12/12/2019	12/30/2019	12/30/2019	2	46501	ERNRFZK4900	842701768	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000172348	435	33.34	12/18/2019	12/30/2019	12/30/2019	2	46501	ELFCF3WC700	270029658	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000201228	435	35.19	12/10/2019	12/30/2019	12/30/2019	1	46501	EWY1DVS2Y00	208038092	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10704882	435	50.00	12/23/2019	12/28/2019	12/30/2019	1	46500	E9JCDSRM100		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	11/29/2019	12/20/2019	12/31/2019	6	46501	E136DR8ZZ00		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/26/2019	12/19/2019	12/31/2019	6	46501	EATXF06NT00		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	23,815.40	11/26/2019	12/30/2019	12/30/2019	6	46501	EFY1F0W1K00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	20,640.27	11/26/2019	12/30/2019	12/30/2019	6	46501	EFY1F0W1K01	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	16,003.03	11/26/2019	12/30/2019	12/30/2019	6	46501	EFY1F0W1K02	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221793	435	118.85	11/28/2019	12/30/2019	12/30/2019	6	46501	ELPCFZT0D00	464001696	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	12/2/2019	12/16/2019	12/27/2019	1	46501	EDFCFYMV400		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/18/2019	12/30/2019	12/30/2019	1	46501	EKACF2G5G00	201020949	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000194273	435	50.00	9/28/2019	12/30/2019	12/30/2019	1	46501	EYFCDXS200	273844473	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/17/2019	12/30/2019	12/30/2019	1	46501	EJACF3ZFX00	201020949	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000179130	435	76.34	12/13/2019	12/30/2019	12/30/2019	1	46501	EJPCF6S8Z00	742638040	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	61.97	12/18/2019	12/30/2019	12/30/2019	1	46501	EJZJMDXBVT00	840611484	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000233919	435	23.77	12/13/2019	12/30/2019	12/30/2019	1	46501	EJFCF391200	742958584	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	114.08	12/16/2019	12/30/2019	12/30/2019	1	46501	EZ36DVTJF00	752472510	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	11.42	12/16/2019	12/30/2019	12/30/2019	1	46501	EDPCF1YPT00	752472510	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	117.60	12/20/2019	12/30/2019	12/30/2019	1	46501	EFACF7KW900	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	149.70	12/18/2019	12/30/2019	12/30/2019	1	46501	EVACDWGBN00	752472510	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	46.29	12/18/2019	12/30/2019	12/30/2019	1	46501	EVACDWGBN01	752472510	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936400803659	435	53.97	12/10/2019	12/30/2019	12/30/2019	1	46501	EYY1DTFY300	300079068	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	522.69	11/21/2019	12/30/2019	12/30/2019	1	46501	EJZJMDXLX00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000180619	435	183.43	12/16/2019	12/30/2019	12/30/2019	1	46501	ER58F4H4W00	742726404	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000186274	435	703.50	12/17/2019	12/30/2019	12/30/2019	1	46501	ELFCF61SV00	452815598	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000201165	435	56.18	12/23/2019	12/30/2019	12/30/2019	1	46501	E4Y1DZKJV00	943427453	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000237029	435	23.34	12/13/2019	12/30/2019	12/30/2019	1	46501	EFFCF2KV100	204108972	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000151843	435	403.00	12/13/2019	12/30/2019	12/30/2019	3	41039	EKJMF3ZCX01	822465485	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000151843	435	369.50	12/12/2019	12/30/2019	12/30/2019	3	41039	EKJMF3ZCX00	822465485	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000151843	435	365.00	12/9/2019	12/30/2019	12/30/2019	3	41039	EKJMF3ZCX00	822465485	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000151843	435	260.00	12/10/2019	12/30/2019	12/30/2019	3	41039	EKJMF3ZCX00	822465485	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000151843	435	247.00	12/14/2019	12/30/2019	12/30/2019	3	41039	EKJMF3ZCX01	822465485	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000151843	435	247.00	12/11/2019	12/30/2019	12/30/2019	3	41039	EKJMF3ZCX00	822465485	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231156	435	110.57	11/4/2019	12/30/2019	12/30/2019	1	46501	E2FCDXCRL00	742844650	

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FT Request	Wire	Wire					Draft										
Activity	Line	Line					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	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	19.75	12/17/2019	12/30/2019	12/30/2019	1	46501	EBPCF3GPY00	382084239
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	61.26	11/23/2019	12/30/2019	12/30/2019	1	46501	E1JMDYFMY00	271121048
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000179588	435	543.81	12/11/2019	12/30/2019	12/30/2019	2	46501	E4Y1DVG4C00	742663370
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000179588	435	146.03	10/18/2019	12/30/2019	12/30/2019	2	46501	E4PCDXS6B00	742663370
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000179588	435	40.00	12/11/2019	12/30/2019	12/30/2019	2	46501	E4Y1DVG4C01	742663370
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000179588	435	(42.57)	10/18/2019	12/30/2019	12/30/2019	2	46501	E4PCDXS6B00	742663370
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000192316	435	41.33	12/12/2019	12/30/2019	12/30/2019	4	41039	EA36F3K1H00	204701276
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	1,191.05	12/16/2019	12/30/2019	12/30/2019	1	46501	EX36DY29000	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	102.41	12/12/2019	12/30/2019	12/30/2019	1	46501	E2Y1DWTWBT00	752472510
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000206384	435	98.67	12/16/2019	12/30/2019	12/30/2019	1	46501	E2PCDV3DX00	461115446
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000197144	435	103.65	12/17/2019	12/30/2019	12/30/2019	1	46501	E9RVDN8PX00	274455437
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	66.73	12/11/2019	12/30/2019	12/30/2019	1	46501	ENPCF2SZH00	742515841
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185439	435	103.63	12/3/2019	12/30/2019	12/30/2019	4	46501	ETACDX68L00	611539254
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185439	435	46.25	12/17/2019	12/30/2019	12/30/2019	4	46501	ENFCFOW6900	611539254
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819361000252234	435	141.93	11/29/2019	12/27/2019	12/27/2019	1	46501	ETJMDQKDY02	741601453
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819361000252234	435	(138.49)	11/29/2019	12/27/2019	12/27/2019	1	46501	ETJMDQKDY02	741601453
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183190	435	23.10	12/9/2019	12/30/2019	12/30/2019	2	46501	EGACF1TKH00	272008627
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	361.55	12/19/2019	12/30/2019	12/30/2019	1	46501	EHPCF3V0Y00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	24.24	12/17/2019	12/30/2019	12/30/2019	1	46501	E1TXDOCB400	840611484
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000222705	435	126.49	12/10/2019	12/30/2019	12/30/2019	1	46501	E0FCDWMH000	464192288
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	138.26	12/19/2019	12/30/2019	12/30/2019	1	46501	E2PCDYW7K00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	87.00	12/17/2019	12/30/2019	12/30/2019	1	46501	EWPCDZTRJ00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	81.20	12/17/2019	12/30/2019	12/30/2019	1	46501	ESFCDZXTH00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000166202	435	45.35	12/18/2019	12/30/2019	12/30/2019	1	46501	EFFCF3YTQ00	900113459
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	46.55	12/8/2019	12/30/2019	12/30/2019	1	46501	EHPCF073300	741680498
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234055	435	106.32	12/13/2019	12/30/2019	12/30/2019	1	46501	EJPCF2YXJ00	742967614
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	61.26	11/23/2019	12/30/2019	12/30/2019	1	46501	EYFCDV3P300	271121048
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000212142	435	934.50	12/9/2019	12/30/2019	12/30/2019	1	46501	E903DSC6B00	201909363
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	226.36	12/11/2019	12/30/2019	12/30/2019	1	46501	ESPCDVCK800	842701768
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	124.95	12/11/2019	12/30/2019	12/30/2019	1	46501	ETJMDX8QL00	842701768
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708128	435	30.03	12/5/2019	12/30/2019	12/30/2019	1	46501	EBY1F1R5V00	746000717
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/16/2019	12/30/2019	12/30/2019	1	46501	EK36FZZK900	201020949
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215202	435	3,521.00	12/13/2019	12/30/2019	12/30/2019	1	46501	E7TXDW47601	752131429
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215202	435	2,068.50	12/13/2019	12/30/2019	12/30/2019	1	46501	E7TXDW47600	752131429
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	37.00	11/13/2019	12/30/2019	12/30/2019	1	46501	EWFC17S300	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215202	435	15.50	12/13/2019	12/30/2019	12/30/2019	1	46501	E8FCDWZFR00	752131429
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	164.50	11/13/2019	12/30/2019	12/30/2019	1	46501	EMJMF3MG900	741680498
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218115	435	128.05	12/17/2019	12/30/2019	12/30/2019	1	46501	E5ACDWT9W00	651255384
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	45.54	12/17/2019	12/30/2019	12/30/2019	1	46501	EYFCDXBSB00	840611484
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000179353	435	23.77	12/6/2019	12/30/2019	12/30/2019	1	46501	EMACF2YZZ00	742649727
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234477	435	16.77	12/21/2019	12/30/2019	12/30/2019	1	46501	ET36DX8X900	742985661
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	236.27	12/10/2019	12/30/2019	12/30/2019	1	46501	E6FCDWXNS00	742515841
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	43.24	12/10/2019	12/30/2019	12/30/2019	1	46501	E6FCDWXNS01	742515841

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FT Request	Wire	Wire				Entity/Plan	Draft										TIN NUMBER
Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	
Date	Number					ENTITY/PLAN											
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12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	215.60	12/18/2019	12/30/2019	12/30/2019	1	46501	ESPCDOSYP00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	169.07	12/16/2019	12/30/2019	12/30/2019	1	46501	E9ACDSPYP00	742515841
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	23.72	12/16/2019	12/30/2019	12/30/2019	1	46501	E9ACDSPYP01	742515841
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	12.76	12/16/2019	12/30/2019	12/30/2019	1	46501	E9ACDSPYP02	742515841
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000178605	435	25.30	12/16/2019	12/30/2019	12/30/2019	1	46501	E4Y1DXKDV00	742554159
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000169901	435	23.77	12/16/2019	12/30/2019	12/30/2019	1	46501	ECACF184F00	741800367
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000216735	435	23.77	12/18/2019	12/30/2019	12/30/2019	4	46501	E3ACDYDK00	562546021
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706382	435	1,525.30	11/9/2019	12/30/2019	12/30/2019	2	46501	E0PCDWV2100	472071789
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215048	435	88.06	9/17/2019	12/30/2019	12/30/2019	1	46501	EFFCF4DJM00	202373111
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177317	435	123.06	12/16/2019	12/30/2019	12/30/2019	1	46501	EWY1DYZT200	233069260
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	2,198.95	11/18/2019	12/30/2019	12/30/2019	2	46501	ERNRFZVYQ00	271121048
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000157083	435	2,099.38	12/13/2019	12/30/2019	12/30/2019	2	46501	EDFCF10LC00	260834681
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000157083	435	490.91	12/2/2019	12/30/2019	12/30/2019	2	46501	EWFCDXTQS00	260834681
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000157083	435	159.45	12/2/2019	12/30/2019	12/30/2019	2	46501	EKTXF1HV800	260834681
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	143.02	11/18/2019	12/30/2019	12/30/2019	2	46501	ERWZFZTX002	271121048
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	98.23	11/16/2019	12/30/2019	12/30/2019	2	46501	ERWZFZTX000	271121048
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	55.43	11/17/2019	12/30/2019	12/30/2019	2	46501	ERWZFZTX001	271121048
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	35.28	11/19/2019	12/30/2019	12/30/2019	2	46501	ERWZFZTX002	271121048
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	22.44	11/18/2019	12/30/2019	12/30/2019	2	46501	ERWZFZTX001	271121048
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	17.14	12/20/2019	12/30/2019	12/30/2019	2	46501	EBY1F5XBV00	382084239
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/18/2019	12/20/2019	12/31/2019	2	46501	ERNRFZVYQ00	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936100802767	435	1,946.00	11/18/2019	12/27/2019	12/27/2019	2	46501	EVACDW0XG00	742569713
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936100802767	435	1,638.00	12/3/2019	12/27/2019	12/27/2019	2	46501	ET36DW0VH00	742569713
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000191107	435	72.32	12/19/2019	12/30/2019	12/30/2019	1	46501	E4FCDW03700	273320204
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000216735	435	23.77	12/18/2019	12/30/2019	12/30/2019	2	46501	E3JMDV8HB00	562546021
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	267.05	11/2/2019	12/30/2019	12/30/2019	1	46501	EPPCF07K900	741680498
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	107.80	11/2/2019	12/30/2019	12/30/2019	1	46501	E6FCDYCLW00	741680498
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000206384	435	89.60	12/17/2019	12/30/2019	12/30/2019	2	46501	EPY1F3ZTM00	461115446
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000206384	435	83.76	12/16/2019	12/30/2019	12/30/2019	2	46501	EYPCDWT5200	461115446
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	72.75	12/18/2019	12/30/2019	12/30/2019	2	46501	EZJMDVTJC00	752472510
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	63.77	12/16/2019	12/30/2019	12/30/2019	2	46501	EDFCF2BWX00	752472510
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	61.37	12/17/2019	12/30/2019	12/30/2019	2	46501	EZJMDVTJC00	752472510
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	39.67	12/16/2019	12/30/2019	12/30/2019	2	46501	ESPCDW74T00	752472510
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000163462	435	174.85	12/11/2019	12/30/2019	12/30/2019	1	46501	EJPCF2QR000	474281011
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183190	435	119.00	12/13/2019	12/30/2019	12/30/2019	1	46501	ECACF1YTC00	272008627
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	157.42	12/11/2019	12/30/2019	12/30/2019	1	46501	EQ36FOW1T00	742515841
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	56.75	12/11/2019	12/30/2019	12/30/2019	1	46501	EQTXF2R2X00	742515841
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	7.40	12/11/2019	12/30/2019	12/30/2019	1	46501	EQJMF2VYK00	742515841
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000201778	435	120.32	11/25/2019	12/30/2019	12/30/2019	1	46501	ESTXDTFP700	208133309
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234693	435	23.77	10/8/2019	12/30/2019	12/30/2019	2	46501	EJFCF5ZVN00	203099334
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	539.59	12/17/2019	12/30/2019	12/30/2019	1	46501	EX36DXLYB00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000233938	435	16.20	12/17/2019	12/30/2019	12/30/2019	1	46501	EZACDV2NY00	742959407

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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
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177809	435	200.60	11/22/2019	12/30/2019	12/30/2019	1	46501	ET36DXTX8800	271121048
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	151.55	12/17/2019	12/30/2019	12/30/2019	3	46501	EXJMDXLYD00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	75.89	10/18/2019	12/30/2019	12/30/2019	2	46501	EXJMDV2R600	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	14.10	10/18/2019	12/30/2019	12/30/2019	2	46501	EXJMDV2R601	463316030
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000148153	435	108.62	12/16/2019	12/30/2019	12/30/2019	1	46501	EAJMF2CH500	812369811
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/5/2019	12/18/2019	12/31/2019	1	46501	EPACF043F00	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176594	435	123.20	12/12/2019	12/30/2019	12/30/2019	1	46501	E6PCDWW0400	742543414
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000189694	435	1,854.30	12/20/2019	12/30/2019	12/30/2019	1	46501	E4PCD057100	621656022
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221759	435	68.03	12/4/2019	12/30/2019	12/30/2019	1	46501	EJY1F1FRW00	463990821
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000194377	435	96.73	12/18/2019	12/30/2019	12/30/2019	2	46501	EBY1F3NZR00	454498900
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000157613	435	735.00	10/26/2019	12/30/2019	12/30/2019	1	46501	E7JMDYYG600	261348995
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000153856	435	60.00	12/26/2019	12/30/2019	12/30/2019	1	46501	E1JMD1R2900	824474287
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000206384	435	48.67	12/16/2019	12/30/2019	12/30/2019	1	46501	EWY1DXNRP00	461115446
12/31/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.52)	11/13/2018	12/28/2019	12/30/2019	1	46501	EDFB7ZKVJ03	223875437
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000169894	435	(134.49)	11/13/2018	12/30/2019	12/30/2019	1	46501	EDFB7ZKVJ03	223875437
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000152312	435	824.32	9/23/2019	12/30/2019	12/30/2019	2	46501	EHFCF2ZFW00	823181181
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000242380	435	2,105.00	12/1/2019	12/30/2019	12/30/2019	7	46501	EGTXF336100	650578395
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819362000011856	435	2,105.00	11/19/2019	12/28/2019	12/30/2019	7	46501	ENPCFYZX500	650578395
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819362000011856	435	2,105.00	11/23/2019	12/28/2019	12/30/2019	7	46501	EM36FYGN00	650578395
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000242380	435	1,473.50	11/29/2019	12/30/2019	12/30/2019	7	46501	EHPCF1LVB00	650578395
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000242380	435	1,473.50	11/28/2019	12/30/2019	12/30/2019	7	46501	EHFCF310S00	650578395
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000242380	435	1,473.50	12/2/2019	12/30/2019	12/30/2019	7	46501	EFY1F3ZRX00	650578395
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000242380	435	1,473.50	11/30/2019	12/30/2019	12/30/2019	7	46501	EFFCF4BLY00	650578395
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000242380	435	807.00	12/7/2019	12/30/2019	12/30/2019	7	46501	ELPCF1LTP00	650578395
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000242380	435	807.00	12/8/2019	12/30/2019	12/30/2019	7	46501	ELFCF34IQ00	650578395
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000242380	435	807.00	12/16/2019	12/30/2019	12/30/2019	7	46501	EK36F1LTH00	650578395
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000242380	435	807.00	12/15/2019	12/30/2019	12/30/2019	7	46501	EKTXF31X700	650578395
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000242380	435	807.00	12/17/2019	12/30/2019	12/30/2019	7	46501	EJPCF38RN00	650578395
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000242380	435	807.00	12/9/2019	12/30/2019	12/30/2019	7	46501	EJACF4LFW00	650578395
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000242380	435	807.00	12/12/2019	12/30/2019	12/30/2019	7	46501	EHY1F25N500	650578395
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000242380	435	790.40	12/10/2019	12/30/2019	12/30/2019	7	46501	EGACF3ZJ900	650578395
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177237	435	151.66	11/7/2019	12/30/2019	12/30/2019	1	46501	ELFCF3JVT00	271016242
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10708034	435	104.32	10/18/2019	12/30/2019	12/30/2019	1	46501	ECTXF1K0G00	742852150
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215202	435	134.00	12/16/2019	12/30/2019	12/30/2019	2	46501	E1TXDYC6L00	752131429
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000226871	435	91.43	12/14/2019	12/30/2019	12/30/2019	1	46501	EJFCF2SY600	721587400
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819361000228964	435	106.76	10/18/2019	12/27/2019	12/27/2019	1	46501	EX36CYWR301	273107766
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000182640	435	80.75	10/23/2019	12/30/2019	12/30/2019	1	46501	EDPCF01RQ00	742793592
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000192316	435	48.77	12/9/2019	12/30/2019	12/30/2019	2	46501	E7JMDYG8K00	204701276
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000226972	435	115.87	12/2/2019	12/30/2019	12/30/2019	1	46501	EYY1DVM2F00	465102225
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234055	435	58.03	12/19/2019	12/30/2019	12/30/2019	1	46501	EQACF4B5500	742967614
12/31/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	45.36	12/6/2019	12/27/2019	12/27/2019	1	46501	E1JMDVJ800	382084239
12/31/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	43.10	12/6/2019	12/27/2019	12/27/2019	1	46501	E1JMDVJ800	382084239
12/31/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	32.97	12/6/2019	12/27/2019	12/27/2019	1	46501	E1JMDVJ801	382084239

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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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12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000163462	435	35.19	12/19/2019	12/30/2019	12/30/2019	3	46501	EJACF4NDT00	474281011
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000157042	435	28.77	12/14/2019	12/30/2019	12/30/2019	3	46501	EPACF3SSM00	472349342
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000206107	435	53.97	12/5/2019	12/30/2019	12/30/2019	1	46501	E0Y1DT21V00	461050665
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	56.01	12/20/2019	12/30/2019	12/30/2019	1	46501	EC36F3GNC00	382084239
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231501	435	33.48	12/2/2019	12/30/2019	12/30/2019	1	46501	ENFCFZ4TC00	742857700
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	37.00	11/26/2019	12/30/2019	12/30/2019	1	46501	EQYXF5HSH00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215189	435	471.10	12/20/2019	12/30/2019	12/30/2019	3	46501	EWY1D02P100	562143518
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231501	435	23.77	12/2/2019	12/30/2019	12/30/2019	1	46501	EKACF1F6C00	742857700
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231501	435	2.24	12/2/2019	12/30/2019	12/30/2019	1	46501	EVACDT14R00	742857700
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	71.97	12/20/2019	12/30/2019	12/30/2019	2	46501	EFY1F6KOM00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000226909	435	46.61	12/4/2019	12/30/2019	12/30/2019	5	46501	ETACDYBB100	20692909
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	81936100802767	435	1,421.00	12/6/2019	12/27/2019	12/27/2019	1	46501	EPFCF4FZZ00	742569713
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221590	435	656.60	12/6/2019	12/30/2019	12/30/2019	1	46501	EA36FZ4H900	463969440
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221590	435	97.56	12/6/2019	12/30/2019	12/30/2019	1	46501	EAACFY7WC00	463969440
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221590	435	8.00	12/11/2019	12/30/2019	12/30/2019	1	46501	E1ACDW3NS00	463969440
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185120	435	358.40	12/13/2019	12/30/2019	12/30/2019	1	46501	ENPCF6LKG00	452662980
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000173490	435	113.90	11/1/2019	12/30/2019	12/30/2019	1	46501	E4PCDXS9H00	742161031
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000173490	435	56.95	11/15/2019	12/30/2019	12/30/2019	1	46501	E4PCDXS9H00	742161031
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000206384	435	(60.38)	9/15/2019	12/30/2019	12/30/2019	1	46501	EYPCCJQF400	461115446
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000194377	435	23.77	12/10/2019	12/30/2019	12/30/2019	2	46501	EK36FY7WY00	454498900
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231501	435	23.77	12/17/2019	12/30/2019	12/30/2019	4	46501	EXTXDVM7000	742857700
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000188638	435	125.00	10/4/2019	12/30/2019	12/30/2019	3	46501	E536D1H8Q00	272875538
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	23.77	12/11/2019	12/30/2019	12/30/2019	3	46501	ERFCF2YDK00	742515841
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221717	435	338.11	10/4/2019	12/30/2019	12/30/2019	1	46501	E1ACCT3ZF01	463981689
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234900	435	53.97	12/10/2019	12/30/2019	12/30/2019	1	46501	EK36FZ1Z200	743023822
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221717	435	(281.09)	10/4/2019	12/30/2019	12/30/2019	1	46501	E1ACCT3ZF01	463981689
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	37.00	12/20/2019	12/30/2019	12/30/2019	3	46501	EZJMDY29B00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000168865	435	67.32	12/11/2019	12/30/2019	12/30/2019	1	46501	EG36F1STH00	741695861
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707123	435	23.77	12/19/2019	12/30/2019	12/30/2019	3	46501	EKACF3BRV00	272620340
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000212142	435	833.59	12/13/2019	12/30/2019	12/30/2019	1	46501	E8PCDW7PY00	201909363
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	20.16	12/13/2019	12/30/2019	12/30/2019	1	46501	ELFCF2LYC00	842701768
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000215048	435	58.03	12/17/2019	12/30/2019	12/30/2019	1	46501	E5ACDV1BW00	202373111
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706891	435	37.50	12/2/2019	12/30/2019	12/30/2019	1	46501	E1ACDWQ9200	432032442
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000216735	435	57.15	12/16/2019	12/30/2019	12/30/2019	2	46501	ESY1DXRRT00	562546021
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234586	435	54.01	12/13/2019	12/30/2019	12/30/2019	2	46501	EM36F2T2T00	743001653
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	121.00	12/11/2019	12/30/2019	12/30/2019	1	46501	EMJMF1TLD00	842701768
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000221717	435	120.34	12/6/2019	12/30/2019	12/30/2019	1	46501	EATXF1RQD00	463981689
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231860	435	23.77	12/10/2019	12/30/2019	12/30/2019	1	46501	E8PCDVJM200	742871470
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/16/2019	12/30/2019	12/30/2019	1	46501	E5JMDT2LR00	201020949
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000179130	435	42.40	12/19/2019	12/30/2019	12/30/2019	2	46501	ETACD23ZR00	742638040
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000179353	435	101.28	12/10/2019	12/30/2019	12/30/2019	2	46501	EM36F1VNN00	742649727
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000236804	435	45.57	12/20/2019	12/30/2019	12/30/2019	1	46501	EBFCF5WX200	382084239

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/31/2019	49392	285608	285608	10	1	HC BASIC	9234	00000	252	13.05	6/1/2018	6/18/2018	12/31/2019	2	46501	EA35498J300		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.93	7/6/2018	10/8/2018	12/31/2019	2	46501	ER5761J6M00		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.69	6/15/2018	10/8/2018	12/31/2019	2	46501	ER5761J6N00		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.83	7/27/2018	9/25/2018	12/31/2019	2	46501	EV355Y8DQ00		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000169901	435	72.30	11/26/2019	12/30/2019	12/30/2019	4	46501	ECTXF13B600	741800367	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	359.10	12/19/2019	12/30/2019	12/30/2019	2	46501	EZJMDXHJ100	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	41.55	12/14/2019	12/30/2019	12/30/2019	1	46501	EGJMF304600	742515841	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	18.64	12/14/2019	12/30/2019	12/30/2019	1	46501	EGTXF36SC00	742515841	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000206463	435	77.00	12/12/2019	12/30/2019	12/30/2019	1	46501	EPFCF67BV00	391938014	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185812	435	564.50	12/13/2019	12/30/2019	12/30/2019	1	46501	ECACF6W5D00	272466786	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185812	435	57.76	12/13/2019	12/30/2019	12/30/2019	1	46501	EPACF6CMR00	272466786	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000172355	435	66.96	12/18/2019	12/30/2019	12/30/2019	2	46501	E536DX9X300	270029659	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000191107	435	23.77	12/11/2019	12/30/2019	12/30/2019	1	46501	EC36FZJT800	273320204	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000147815	435	119.72	12/10/2019	12/30/2019	12/30/2019	1	46501	EAACF00CF00	811795980	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000180267	435	155.28	11/12/2019	12/30/2019	12/30/2019	1	46501	E7JMDXNY500	450574896	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000219635	435	30.20	11/22/2019	12/30/2019	12/30/2019	1	41039	E1TXDZ4ND00	556810724	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000174343	435	141.93	11/25/2019	12/30/2019	12/30/2019	1	46501	E3TXDJJD602	742247256	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000174343	435	(127.07)	11/25/2019	12/30/2019	12/30/2019	1	46501	E3TXDJJD602	742247256	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177317	435	112.06	12/22/2019	12/30/2019	12/30/2019	1	46501	EK36F4QLM00	233069260	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000214792	435	84.92	12/13/2019	12/30/2019	12/30/2019	1	46501	E6FCDWH7Z00	421747291	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000178605	435	74.29	12/23/2019	12/30/2019	12/30/2019	1	46501	EAJMF6YML00	742554159	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	11/14/2019	12/19/2019	12/31/2019	1	46501	E0FCDR90Q00		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000157512	435	57.46	12/17/2019	12/30/2019	12/30/2019	1	46501	EPACF1XXV00	831719584	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/25/2019	12/19/2019	12/31/2019	3	46501	ECJMF0FH404		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/25/2019	12/19/2019	12/31/2019	3	46501	ECJMF0FH404		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	11/25/2019	12/19/2019	12/31/2019	3	46501	ECJMF0FH403		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/25/2019	12/17/2019	12/30/2019	3	46501	ECJMF0FH402		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/25/2019	12/17/2019	12/30/2019	3	46501	ECJMF0FH402		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/25/2019	12/17/2019	12/30/2019	3	46501	ECJMF0FH402		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/25/2019	12/17/2019	12/30/2019	3	46501	ECJMF0FH402		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/25/2019	12/17/2019	12/30/2019	3	46501	ECJMF0FH401		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/25/2019	12/17/2019	12/30/2019	3	46501	ECJMF0FH401		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/25/2019	12/17/2019	12/30/2019	3	46501	ECJMF0FH401		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/25/2019	12/17/2019	12/30/2019	3	46501	ECJMF0FH400		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/25/2019	12/17/2019	12/30/2019	3	46501	ECJMF0FH400		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	102.00	12/11/2019	12/30/2019	12/30/2019	1	46501	ELPCFZ18B00	842701768	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000208806	435	86.73	12/10/2019	12/30/2019	12/30/2019	1	46501	E8PCDT3DH00	201377587	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000208806	435	63.77	11/26/2019	12/30/2019	12/30/2019	1	46501	EQACF38H200	201377587	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177317	435	363.28	12/22/2019	12/30/2019	12/30/2019	1	46501	EJY1F63VF00	233069260	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000185828	435	77.73	10/22/2019	12/30/2019	12/30/2019	1	46501	EK36F37VJ00	272466786	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000173231	435	106.58	12/3/2019	12/30/2019	12/30/2019	1	46501	E8PCDT65100	742139209	

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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
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000173231	435	13.77	12/6/2019	12/30/2019	12/30/2019	1	46501	E3TXDWBYV00	742139209
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/7/2019	12/20/2019	12/31/2019	2	46501	EGTXF21J200	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000206324	435	25.24	12/13/2019	12/30/2019	12/30/2019	1	46501	ENPCF3MF100	461105510
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176155	435	115.87	12/10/2019	12/30/2019	12/30/2019	1	46501	EJACF2Z4Q00	742506786
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936400804237	435	13.77	12/16/2019	12/30/2019	12/30/2019	3	46501	EZACDVZNY00	204088051
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819365000269964	435	412.50	12/16/2019	12/31/2019	12/31/2019	1	46501	EPFCF3GHQ00	900863464
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	166.60	11/19/2019	12/30/2019	12/30/2019	2	46501	ETACDZRYB00	741680498
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	184.45	12/19/2019	12/30/2019	12/30/2019	1	46501	E536D05DJ00	742802643
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000233393	435	43.97	12/17/2019	12/30/2019	12/30/2019	3	46501	EKTXF37VJ00	742943225
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234805	435	23.77	12/16/2019	12/30/2019	12/30/2019	3	46501	EQJMF3P3G00	743016407
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176155	435	81.34	12/16/2019	12/30/2019	12/30/2019	1	46501	EA36F178X00	742506786
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000176226	435	(2.29)	11/13/2019	12/30/2019	12/30/2019	1	46501	ETJMDJ17M00	742515841
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936400804032	435	57.46	12/16/2019	12/30/2019	12/30/2019	1	46501	E0Y1DT60X00	742916445
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936400804032	435	54.87	12/19/2019	12/30/2019	12/30/2019	1	46501	E2Y1DW81Q00	742916445
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000227755	435	294.33	12/5/2019	12/30/2019	12/30/2019	2	46501	EXJMDW09200	465292740
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000227755	435	123.82	12/17/2019	12/30/2019	12/30/2019	2	46501	FFCF3D2W00	465292740
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177317	435	6,892.58	12/6/2019	12/30/2019	12/30/2019	2	46501	EXACDS2XL00	233069260
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177317	435	6,836.45	12/6/2019	12/30/2019	12/30/2019	2	46501	EXACDS2XL01	233069260
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177194	435	864.00	12/9/2019	12/30/2019	12/30/2019	2	46501	EMTXF28PL00	271009253
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707202	435	149.92	12/16/2019	12/30/2019	12/30/2019	1	46501	EAACFZW9900	273357806
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000171053	435	66.50	10/27/2019	12/30/2019	12/30/2019	1	46501	EGJMF3LWK00	741680498
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177669	435	115.60	11/25/2019	12/30/2019	12/30/2019	1	46501	ECTXF125400	742581554
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234477	435	39.87	12/7/2019	12/30/2019	12/30/2019	1	46501	EBFCF1MD000	742985661
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	7.88	12/19/2019	12/30/2019	12/30/2019	1	46501	EG36F1YN100	752472510
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177317	435	835.59	12/13/2019	12/30/2019	12/30/2019	4	46501	E736DX8DG00	233069260
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177317	435	(462.66)	12/13/2019	12/30/2019	12/30/2019	4	46501	E736DX8DG00	233069260
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000212142	435	284.41	12/14/2019	12/30/2019	12/30/2019	1	46501	E9JCDPY2K00	201909363
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183190	435	119.00	11/27/2019	12/30/2019	12/30/2019	1	46501	E4PCDX3TY00	272008627
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234477	435	95.33	12/21/2019	12/30/2019	12/30/2019	1	46501	ET36DX8Y500	742985661
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000192316	435	81.87	12/11/2019	12/30/2019	12/30/2019	1	46501	ESFCDDY3100	204701276
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000226045	435	23.77	12/9/2019	12/30/2019	12/30/2019	1	46501	EHY1F2X2H00	464878891
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000212482	435	299.55	12/3/2019	12/30/2019	12/30/2019	1	46501	EAACF0N5K00	201982056
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706851	435	266.59	12/17/2019	12/30/2019	12/30/2019	1	46501	ECTXF4V6200	742206635
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183190	435	107.10	12/17/2019	12/30/2019	12/30/2019	1	46501	EKJMF4PKQ00	272008627
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000177317	435	1,437.87	12/20/2019	12/30/2019	12/30/2019	1	46501	EZ36DY44300	233069260
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/15/2019	12/30/2019	12/30/2019	3	46501	EPPCFYOVN00	201020949
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/16/2019	12/30/2019	12/30/2019	2	46501	ERNRFZ3FG00	201020949
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234693	435	55.19	12/14/2019	12/30/2019	12/30/2019	2	46501	EFACF7PG200	203099334
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	202.30	12/7/2019	12/30/2019	12/30/2019	1	46501	EGJMF215P00	842701768
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	831936400804032	435	53.97	12/6/2019	12/30/2019	12/30/2019	1	46501	E1TXDYS5700	742916445
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706979	435	60.68	12/17/2019	12/30/2019	12/30/2019	4	46501	EGJMF2Y1D00	742708165
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706979	435	60.68	12/14/2019	12/30/2019	12/30/2019	4	46501	EZ36DTGX000	742708165
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000234805	435	562.64	12/16/2019	12/30/2019	12/30/2019	2	46501	E9JCDPMCT00	743016407

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FT Request	Wire	Wire				Entity/Plan	Draft										TIN NUMBER	
Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID		
Date	Number																	
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12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	223.00	12/12/2019	12/30/2019	12/30/2019	1	46501	EQ36FZYNR00	842701768	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	4,434.11	12/7/2019	12/30/2019	12/30/2019	1	46501	EYPCDXHKXS00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	89.82	12/7/2019	12/30/2019	12/30/2019	1	46501	EYPCDXHKXS01	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	338.10	12/19/2019	12/30/2019	12/30/2019	3	46501	EGTXF6DP900	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	8319364000804010	435	93.15	12/19/2019	12/30/2019	12/30/2019	3	46501	E2FCDY0V400	742874650	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	8319364000801488	435	59.53	12/17/2019	12/30/2019	12/30/2019	1	46501	E5ACDVVX200	742611238	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	36.52	12/11/2019	12/28/2019	12/30/2019	1	46501	EZJMDVHD600	223875437	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000161600	435	115.87	12/17/2019	12/30/2019	12/30/2019	1	46501	EMJMF3C0700	473684680	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	11.55	12/16/2019	12/30/2019	12/30/2019	1	46501	EWY1DYY9X00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	69.65	12/16/2019	12/30/2019	12/30/2019	1	46501	EBFCF4ZH000	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000179353	435	58.41	12/6/2019	12/30/2019	12/30/2019	1	46501	EQ36F0G6D00	742649727	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	82.64	12/17/2019	12/30/2019	12/30/2019	3	46501	EYPCDVTJ200	752472510	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	82.64	12/16/2019	12/30/2019	12/30/2019	3	46501	EC36FZ2X100	752472510	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	72.75	12/12/2019	12/30/2019	12/30/2019	3	46501	E3JMDTRJN00	752472510	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	61.37	12/18/2019	12/30/2019	12/30/2019	3	46501	EYPCDVTJ200	752472510	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000217875	435	11.38	12/18/2019	12/30/2019	12/30/2019	3	46501	EYPCDVTJ201	752472510	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10707931	435	38.00	12/13/2019	12/30/2019	12/30/2019	1	46501	ESFCDXGTN00	842701768	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000227755	435	52.40	12/17/2019	12/30/2019	12/30/2019	1	46501	EC36F0PDJ00	465292740	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000226972	435	69.24	12/2/2019	12/30/2019	12/30/2019	1	46501	EFPCF23PP00	465102225	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	8319364000804010	435	64.82	12/2/2019	12/30/2019	12/30/2019	1	46501	E4PCDN4K703	742874650	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	8319364000804010	435	(62.24)	12/2/2019	12/30/2019	12/30/2019	1	46501	E4PCDN4K703	742874650	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819365000311175	435	104.12	10/27/2019	12/31/2019	12/31/2019	2	46501	EMACF8DFC00	204361034	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	3,731.99	12/16/2019	12/30/2019	12/30/2019	3	46501	EAJMF25CQ00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	394.10	12/18/2019	12/30/2019	12/30/2019	1	46501	E4FCDX83900	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000161593	435	115.87	12/18/2019	12/30/2019	12/30/2019	1	46501	E1ACDY2ZJ00	473684511	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183059	435	76.44	12/18/2019	12/30/2019	12/30/2019	1	46501	EPY1F65PH00	742802643	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706851	435	5,046.95	12/14/2019	12/30/2019	12/30/2019	1	46501	EHY1F2K3X00	742206635	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706851	435	408.65	12/14/2019	12/30/2019	12/30/2019	1	46501	EHY1F2K3X01	742206635	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000183190	435	23.10	12/14/2019	12/30/2019	12/30/2019	1	46501	EWPCDX3Z200	272008627	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000233940	435	44.20	12/18/2019	12/30/2019	12/30/2019	1	46501	EFPCF36SW00	742959361	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000231501	435	23.77	12/11/2019	12/30/2019	12/30/2019	1	46501	E7JMDW7VW00	742857700	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/19/2019	12/30/2019	12/30/2019	1	46501	EFACF4NS000	201020949	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9820	10706252	435	838.90	11/4/2019	12/30/2019	12/30/2019	1	46501	EFFCF1XTF00	823121065	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000218409	435	12.74	11/4/2019	12/30/2019	12/30/2019	1	46501	ESPCDXLS200	463316030	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/4/2019	12/18/2019	12/31/2019	1	46501	EFFCF1XTF00		
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000164699	435	6.60	12/18/2019	12/30/2019	12/30/2019	1	46501	E7TXDZPP700	840611484	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000178605	435	18.04	12/18/2019	12/30/2019	12/30/2019	2	46501	EBPCF33V100	742554159	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000187205	435	45.31	12/23/2019	12/30/2019	12/30/2019	3	46501	E136DX9TG00	272699497	
12/31/2019	49392	285608	285608	10	1	HC BASIC	9046	819364000210000	435	40.00	12/17/2019	12/30/2019	12/30/2019	1	46501	E1ACDX74M00	201020949	
						HC BASIC Total				245,126.71								
12/31/2019	49392	285608	285608	11	1	HC BUYUP	5507	540006543	229	(49.55)	4/18/2018	5/21/2018	12/31/2019	2	46501	ENFB42FLQ00	742109824	

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
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12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000221231	435	146.70	12/10/2019	12/30/2019	12/30/2019	1	46501	EGTXF2XJ400	710894171
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819361000269239	435	136.64	11/23/2019	12/27/2019	12/27/2019	1	46501	ENPCFR17702	710894171
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819361000269239	435	(134.44)	11/23/2019	12/27/2019	12/27/2019	1	46501	ENPCFR17702	710894171
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000171053	435	232.40	11/24/2019	12/30/2019	12/30/2019	2	46501	E3TXDWB400	741680498
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000174232	435	83.97	12/13/2019	12/30/2019	12/30/2019	1	46501	EJFCF3QH800	742231007
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000177317	435	2,458.10	12/20/2019	12/30/2019	12/30/2019	1	46501	EXJMDY45W00	233069260
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000166760	435	96.44	12/6/2019	12/30/2019	12/30/2019	1	46501	EZACDX73600	263677868
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9820	10706737	435	47.96	12/9/2019	12/30/2019	12/30/2019	4	46501	EMACF2RQS00	263843763
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000181956	435	974.00	12/13/2019	12/30/2019	12/30/2019	1	46501	EGACF315200	742777597
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000212142	435	616.08	12/13/2019	12/30/2019	12/30/2019	1	46501	E9ACDSL1500	201909363
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9820	10707931	435	214.20	12/16/2019	12/30/2019	12/30/2019	1	46501	E5ACDWGYF00	842701768
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000171053	435	245.00	11/26/2019	12/30/2019	12/30/2019	1	46501	EMJMF3MGG00	741680498
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000197144	435	65.19	12/13/2019	12/30/2019	12/30/2019	1	46501	EFPCF16ZK00	274455437
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000183059	435	8,219.26	12/6/2019	12/30/2019	12/30/2019	5	46501	E8Y1DWWQP00	742802643
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000183059	435	974.79	12/6/2019	12/30/2019	12/30/2019	5	46501	E8Y1DWWQP01	742802643
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000194093	435	28.91	7/8/2019	12/30/2019	12/30/2019	5	46501	EATXCQV4T02	454433340
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9820	10707931	435	202.30	12/11/2019	12/30/2019	12/30/2019	1	46501	ELFCF273P00	842701768
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000183059	435	52.00	12/18/2019	12/30/2019	12/30/2019	1	46501	EXACDW7LG01	742802643
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000183059	435	9.80	12/18/2019	12/30/2019	12/30/2019	1	46501	E3ACDOKR000	742802643
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000183059	435	(42.00)	12/18/2019	12/30/2019	12/30/2019	1	46501	EXACDW7LG01	742802643
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000179769	435	694.44	12/10/2019	12/30/2019	12/30/2019	1	46501	EGACF14J700	271414176
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000225410	435	108.62	12/6/2019	12/30/2019	12/30/2019	2	46501	E0PCDV99500	464730643
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000163462	435	134.92	12/17/2019	12/30/2019	12/30/2019	1	46501	E7ACDV7TL00	474281011
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000236804	435	44.07	12/20/2019	12/30/2019	12/30/2019	1	46501	EM36F499Y00	382084239
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000183190	435	152.00	12/12/2019	12/30/2019	12/30/2019	3	46501	EAJMF1QHP00	272008627
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000231156	435	110.57	11/6/2019	12/30/2019	12/30/2019	3	46501	ETTXDYG9600	742844650
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000201228	435	107.37	12/13/2019	12/30/2019	12/30/2019	1	46501	ELY1F2TCS00	208038092
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000201228	435	22.82	12/13/2019	12/30/2019	12/30/2019	1	46501	ELY1F2TCS01	208038092
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9820	10707931	435	140.00	12/12/2019	12/30/2019	12/30/2019	1	46501	ENPCF1VL300	842701768
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000217875	435	167.12	12/16/2019	12/30/2019	12/30/2019	1	46501	E0Y1DVVL400	752472510
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000217875	435	52.45	12/16/2019	12/30/2019	12/30/2019	1	46501	E0Y1DVVL401	752472510
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000217875	435	23.26	12/16/2019	12/30/2019	12/30/2019	1	46501	E0Y1DVVL402	752472510
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000233451	435	94.13	11/25/2019	12/30/2019	12/30/2019	1	46501	E5ACDTG9W00	742947084
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9820	10707735	435	69.73	9/28/2019	12/30/2019	12/30/2019	4	41039	EMACF5PWJ00	463123275
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000217875	435	123.34	12/12/2019	12/30/2019	12/30/2019	1	46501	E3ACDWWFC00	752472510
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000215048	435	66.18	9/13/2019	12/30/2019	12/30/2019	1	46501	ECACF1YWY00	202373111
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000217875	435	30.53	12/17/2019	12/30/2019	12/30/2019	1	46501	ESFCDYRZG00	752472510
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000217875	435	30.53	12/18/2019	12/30/2019	12/30/2019	1	46501	EDY1F1YQZ00	752472510
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000215048	435	(35.00)	9/13/2019	12/30/2019	12/30/2019	1	46501	ECACF1YWY00	202373111
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000231501	435	46.54	12/3/2019	12/30/2019	12/30/2019	2	46501	ELY1F16Y400	742857700
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000179353	435	28.77	12/6/2019	12/30/2019	12/30/2019	1	46501	EQACF2LZN00	742649727
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000235710	435	180.00	12/19/2019	12/30/2019	12/30/2019	5	46501	E7JMD0FCJ00	746001118

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FT Request	Wire	Wire					Draft											
Activity	Line	Line					Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000244205	435	30.35	12/19/2019	12/30/2019	12/30/2019	5	46501	EZTXDW9KG00	760273984	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9820	10707123	435	30.03	12/13/2019	12/30/2019	12/30/2019	4	46501	EWPCDXDYC00	272620340	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000177809	435	115.57	11/12/2019	12/30/2019	12/30/2019	1	46501	E9JCDL7103	271121048	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000177809	435	113.70	11/22/2019	12/30/2019	12/30/2019	1	46501	ER58F2DGN00	271121048	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000177809	435	110.51	11/22/2019	12/30/2019	12/30/2019	1	46501	ER58F2DGN01	271121048	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000183059	435	103.25	11/26/2019	12/30/2019	12/30/2019	1	46501	E3JMDYBC500	742802643	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000163462	435	39.72	12/13/2019	12/30/2019	12/30/2019	1	46501	EXACDVG7Z00	474281011	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000230731	435	122.84	12/17/2019	12/30/2019	12/30/2019	5	46501	ERFCF24ZL00	741601453	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000148153	435	131.49	12/17/2019	12/30/2019	12/30/2019	1	46501	EKJMF3R5000	812369811	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000177237	435	77.76	11/8/2019	12/30/2019	12/30/2019	1	46501	ELY1F275X00	271016242	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000148153	435	(10.00)	12/17/2019	12/30/2019	12/30/2019	1	46501	EKJMF3R5000	812369811	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000195276	435	53.30	10/25/2019	12/30/2019	12/30/2019	1	41039	EFY1F65MH00	274005387	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000195276	435	53.30	10/11/2019	12/30/2019	12/30/2019	1	41039	EFY1F65MH00	274005387	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000174232	435	145.07	12/13/2019	12/30/2019	12/30/2019	1	46501	EHY1F107P00	742231007	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000183059	435	215.60	12/18/2019	12/30/2019	12/30/2019	1	46501	ERNRF28J300	742802643	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000178605	435	7.71	12/18/2019	12/30/2019	12/30/2019	1	46501	EBY1F6K0Z00	742554159	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9820	10708034	435	98.65	10/24/2019	12/30/2019	12/30/2019	1	46501	EDFCF1HY000	742852150	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000166250	435	5,000.00	12/19/2019	12/30/2019	12/30/2019	1	46500	EQJMF3DNL00	263548111	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000230731	435	28.77	12/17/2019	12/30/2019	12/30/2019	1	46501	ER58F25QB00	741601453	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000196646	435	24.73	12/19/2019	12/30/2019	12/30/2019	3	41039	ERWF2LW900	454930853	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000234681	435	58.97	12/4/2019	12/30/2019	12/30/2019	1	46501	EHPCFZQH200	743008354	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000171053	435	114.80	10/31/2019	12/30/2019	12/30/2019	1	46501	EDY1F07MP00	741680498	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000192316	435	136.85	12/12/2019	12/30/2019	12/30/2019	3	46501	EBPCFZT5D00	204701276	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000221717	435	183.37	12/9/2019	12/30/2019	12/30/2019	1	46501	EQ36F2Q1J00	463981689	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000174501	435	53.91	11/27/2019	12/30/2019	12/30/2019	2	46501	E9RVDM5F900	742290210	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000169872	435	48.76	11/8/2019	12/30/2019	12/30/2019	2	46501	EFACF51TK00	741794256	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000233451	435	82.71	12/6/2019	12/30/2019	12/30/2019	1	46501	EMACF2X5M00	742947084	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000147001	435	426.80	12/20/2019	12/30/2019	12/30/2019	2	46501	EAACF3Y1J00	810842010	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000177317	435	1,467.74	12/17/2019	12/30/2019	12/30/2019	1	46501	EX36DXM0GH00	233069260	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9820	10706252	435	1,414.42	11/6/2019	12/30/2019	12/30/2019	1	46501	EXACDTZ4H00	823121065	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000218409	435	36.61	11/6/2019	12/30/2019	12/30/2019	1	46501	EVTXDYJ0G00	463316030	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	11/6/2019	12/19/2019	12/31/2019	1	46501	EXACDTZ4H00		
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819361000215161	435	153.21	11/25/2019	12/27/2019	12/27/2019	1	46501	E8Y1DNH5V02	201377587	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819361000215161	435	115.46	11/25/2019	12/27/2019	12/27/2019	2	46501	ENY1FSYR02	201377587	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819361000215161	435	(114.34)	11/25/2019	12/27/2019	12/27/2019	2	46501	ENY1FSYR02	201377587	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819361000215161	435	(150.89)	11/25/2019	12/27/2019	12/27/2019	1	46501	E8Y1DNH5V02	201377587	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9820	10706889	435	39.43	12/9/2019	12/30/2019	12/30/2019	1	46501	EYY1DWNFF00	742504783	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9820	10706889	435	39.43	12/10/2019	12/30/2019	12/30/2019	1	46501	EYY1DWNFF00	742504783	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9820	10706889	435	11.18	12/11/2019	12/30/2019	12/30/2019	1	46501	EYPCDWNF00	742504783	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000234599	435	50.00	12/26/2019	12/30/2019	12/30/2019	1	46501	E536D1WS700	330057155	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000181868	435	5,565.00	12/10/2019	12/30/2019	12/30/2019	1	46501	EBFCF4LZ000	742775421	
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000179399	435	256.71	12/16/2019	12/30/2019	12/30/2019	1	46501	EFFCF3D5Z00	742652339	

FT Request																	
Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/31/2019	49392	285608	285608	11	1	HC BUYUP	9046	819364000231501	435	28.77	12/2/2019	12/30/2019	12/30/2019	1	46501	EXACDTFXD00	742857700
						HC BUYUP Total				33,817.22							
						Grand Total				278,943.93							

DRAINAGE DISTRICT NO.1

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FT Request	Wire	Wire					Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819362000004320	435	58.03	12/16/2019	12/28/2019	12/30/2019	2	46501	EPFCF20XJ00	454498900
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000234012	435	45.68	12/19/2019	12/30/2019	12/30/2019	2	46501	E336D1N5X00	742965954
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000163462	435	50.48	12/13/2019	12/30/2019	12/30/2019	4	46501	ECJMF2Q1L00	474281011
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000236804	435	13.82	12/13/2019	12/30/2019	12/30/2019	4	46501	EG36FZ8NM00	382084239
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000230731	435	53.97	12/16/2019	12/30/2019	12/30/2019	1	46501	EVACDT52W00	741601453
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000215202	435	190.75	12/13/2019	12/30/2019	12/30/2019	2	46501	E9ACDQRQP00	752131429
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000215202	435	493.50	12/11/2019	12/30/2019	12/30/2019	2	46501	E6FCDYRLQ00	752131429
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000215202	435	234.85	12/11/2019	12/30/2019	12/30/2019	2	46501	E9ACDPZRH00	752131429
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000215202	435	190.75	12/17/2019	12/30/2019	12/30/2019	2	46501	E5TXDWPR00	752131429
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000215202	435	190.75	12/16/2019	12/30/2019	12/30/2019	2	46501	ELFCF2WR100	752131429
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000210000	435	40.00	12/16/2019	12/30/2019	12/30/2019	1	46501	EQTXF2BX500	201020949
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000203365	435	54.70	12/9/2019	12/30/2019	12/30/2019	2	46501	EWY1DXSYL00	460510254
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000203365	435	32.80	12/9/2019	12/30/2019	12/30/2019	2	46501	EX36DWFQ200	460510254
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819365000294096	435	65.39	8/21/2019	12/31/2019	12/31/2019	2	46501	EJACC8X001	475388912
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000183059	435	75.60	12/18/2019	12/30/2019	12/30/2019	2	46501	EDPCF4N7800	742802643
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000216735	435	49.75	12/13/2019	12/30/2019	12/30/2019	2	46501	ELPCFZSBB00	562546021
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000178605	435	7.71	12/24/2019	12/30/2019	12/30/2019	1	46501	EZTXDZP1W00	742554159
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10708018	435	36.52	12/17/2019	12/30/2019	12/30/2019	1	46501	E6Y1DX16000	470874059
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000236804	435	22.16	12/20/2019	12/30/2019	12/30/2019	1	46501	EM36F5BD200	382084239
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000234681	435	144.38	12/5/2019	12/30/2019	12/30/2019	2	46501	EHY1F09BS00	743008354
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000234681	435	28.77	12/5/2019	12/30/2019	12/30/2019	6	46501	EHPCFZQLL00	743008354
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000210000	435	40.00	12/19/2019	12/30/2019	12/30/2019	1	46501	E6FCDYWTY00	201020949
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000210000	435	40.00	12/19/2019	12/30/2019	12/30/2019	1	46501	EDFCF309600	201020949
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000231985	435	91.50	11/18/2019	12/30/2019	12/30/2019	1	46501	E0FCDWXSXB00	742879098
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	831936400804094	435	3.19	12/12/2019	12/30/2019	12/30/2019	1	46501	E136DV97000	742965616
12/31/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819364000231860	435	15.16	12/17/2019	12/30/2019	12/30/2019	1	46501	E6PCDY1RJ00	742871470
						DD1 BASIC Total				2,337.53							
12/31/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819364000227755	435	28.77	12/4/2019	12/30/2019	12/30/2019	2	46501	EZTXDWFR300	465292740
12/31/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819364000226871	435	68.92	12/15/2019	12/30/2019	12/30/2019	1	46501	EJFCF2SZZ00	721587400
						DD1 BUYUP Total				97.69							
						Grand Total				2,435.22							

COMMUNITY SERVICE AGENCY
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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819364000218409	435	29.43	11/11/2019	12/30/2019	12/30/2019	1	46501	E0Y1DWTT200	463316030
12/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819364000234693	435	27.26	12/20/2019	12/30/2019	12/30/2019	1	46501	E9ACDTP7400	203099334
12/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819364000201778	435	143.90	12/3/2019	12/30/2019	12/30/2019	1	46501	EXTXDWV7M00	208133309
12/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819364000212142	435	794.32	12/2/2019	12/30/2019	12/30/2019	1	46501	EAACFYPTL00	201909363
12/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819364000221793	435	108.33	12/12/2019	12/30/2019	12/30/2019	1	46501	EYY1DVK5X00	464001696
12/31/2019	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.02	12/2/2019	12/18/2019	12/31/2019	1	46501	EAACFYPTL00	
12/31/2019	49392	285608	285608	10	3	CSA BASIC	9820	10708018	435	63.23	12/17/2019	12/30/2019	12/30/2019	1	46501	E5TXDVMF000	470874059
12/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819364000178605	435	38.37	12/17/2019	12/30/2019	12/30/2019	1	46501	E903DS8HG00	742554159
12/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819364000215048	435	30.03	12/19/2019	12/30/2019	12/30/2019	2	46501	EFACF4J6G00	202373111
12/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819364000176594	435	153.41	12/13/2019	12/30/2019	12/30/2019	1	46501	E6FCDWNCL00	742543414
12/31/2019	49392	285608	285608	10	3	CSA BASIC	9046	819364000176594	435	104.07	12/16/2019	12/30/2019	12/30/2019	1	46501	EAACFZZ0T00	742543414
							CSA BASIC Total			1,605.42							
							Grand Total			1,605.42							

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000194377	435	54.15	12/16/2019	12/30/2019	12/30/2019	3	46501	EA36F0T5800	454498900	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000177317	435	5,365.41	12/5/2019	12/30/2019	12/30/2019	1	46501	EVACDSZ2Z00	233069260	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000149289	435	44.90	12/9/2019	12/30/2019	12/30/2019	1	46501	E2Y1DW13100	814005993	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000183059	435	221.55	12/19/2019	12/30/2019	12/30/2019	1	46501	E5JMDYVW4P00	742802643	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000215189	435	95.17	12/20/2019	12/30/2019	12/30/2019	1	46501	EXJMDZP8Q00	562143518	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000165131	435	264.45	12/5/2019	12/30/2019	12/30/2019	1	46501	E536DY88D00	474700333	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000171053	435	164.50	10/24/2019	12/30/2019	12/30/2019	1	46501	EJFCF4H7200	741680498	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000171053	435	203.35	12/8/2019	12/30/2019	12/30/2019	1	46501	EPY1F3F6M00	741680498	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000171053	435	46.55	12/8/2019	12/30/2019	12/30/2019	1	46501	E4PCDYNHD00	741680498	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000177809	435	337.45	12/6/2019	12/30/2019	12/30/2019	1	46501	EV36DWCF300	271121048	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000164699	435	35.78	12/20/2019	12/30/2019	12/30/2019	1	46501	ET36DX0C200	840611484	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000218409	435	62.46	11/2/2019	12/30/2019	12/30/2019	1	46501	EZ36DWSSF00	463316030	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000181800	435	13.77	12/13/2019	12/30/2019	12/30/2019	2	46501	EYFCDWQNZ00	742771845	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	11/2/2019	12/16/2019	12/27/2019	1	46501	E903DNXH400		
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000171053	435	612.50	11/1/2019	12/30/2019	12/30/2019	1	46501	E536DYK2000	741680498	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000171053	435	154.35	12/3/2019	12/30/2019	12/30/2019	3	46501	EGTXF3SHR00	741680498	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000171053	435	56.72	11/1/2019	12/30/2019	12/30/2019	1	46501	ENY1F1TDQ00	741680498	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000199149	435	52.50	11/1/2019	12/30/2019	12/30/2019	1	46501	EA36F1VWV600	205684282	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000231850	435	72.76	11/25/2019	12/30/2019	12/30/2019	1	46501	EFACF28KC00	742870845	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000231850	435	69.96	11/25/2019	12/30/2019	12/30/2019	1	46501	EFFCF23OR00	742870845	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000168865	435	30.87	12/9/2019	12/30/2019	12/30/2019	1	46501	EPFCF2FP600	741695861	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000192316	435	51.49	12/5/2019	12/30/2019	12/30/2019	1	46501	EQTXF1FCM00	204701276	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000196942	435	98.16	12/19/2019	12/30/2019	12/30/2019	3	46501	EVJMDYCT00	274412271	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000178605	435	28.28	12/20/2019	12/30/2019	12/30/2019	1	46501	EJACF5GGF00	742554159	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000231850	435	114.91	12/5/2019	12/30/2019	12/30/2019	2	46501	EPACF1RP800	742870845	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9820	10706851	435	876.62	12/18/2019	12/30/2019	12/30/2019	1	46501	EFACF5FLJ00	742206635	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000236804	435	49.81	11/19/2019	12/30/2019	12/30/2019	1	46501	EAACF3XPB00	382084239	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000230731	435	130.51	12/18/2019	12/30/2019	12/30/2019	1	46501	EXACDV9HF00	741601453	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000173035	435	43.97	11/26/2019	12/30/2019	12/30/2019	1	46501	EZJMDT1S500	742123618	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000221717	435	280.02	9/9/2019	12/30/2019	12/30/2019	1	46501	E4Y1CC6JT01	463981689	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000198706	435	13.77	12/10/2019	12/30/2019	12/30/2019	2	46501	EPACF2ZCZ00	205604060	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000221717	435	(200.85)	9/9/2019	12/30/2019	12/30/2019	1	46501	E4Y1CC6JT01	463981689	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000182640	435	85.06	12/4/2019	12/30/2019	12/30/2019	2	46501	EK36DWRTB00	742793592	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000218115	435	21.11	11/12/2019	12/30/2019	12/30/2019	2	46501	EV36DXN6H00	651255384	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000217875	435	179.23	12/18/2019	12/30/2019	12/30/2019	1	46501	EDPCF1YQT00	752472510	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000217875	435	9.50	12/18/2019	12/30/2019	12/30/2019	1	46501	EDPCF1YQT01	752472510	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000164699	435	24.24	12/19/2019	12/30/2019	12/30/2019	1	46501	EAACF3YB700	840611484	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000231850	435	74.29	12/5/2019	12/30/2019	12/30/2019	1	46501	EPFCF18HM00	742870845	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000231850	435	50.18	12/13/2019	12/30/2019	12/30/2019	1	46501	E0Y1DV40100	742870845	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9820	10708018	435	11.14	12/17/2019	12/30/2019	12/30/2019	2	46501	EHPCF07B500	470874059	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000218904	435	74.27	10/14/2019	12/30/2019	12/30/2019	1	46501	ERFCF4DD100	571203443	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000234805	435	28.77	12/15/2019	12/30/2019	12/30/2019	4	46501	E8FCDY6J00	743016407	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	3.49	4/24/2018	4/30/2018	12/31/2019	1	46501	EDPB4L1GC00		

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/31/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	12.26	10/7/2017	10/23/2017	12/31/2019	1	46501	E9ABODRXP00	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	6.04	10/16/2017	11/6/2017	12/31/2019	1	46501	ERWY1NDBJ00	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	3.82	3/20/2018	3/26/2018	12/31/2019	1	46501	EJY031JQQ00	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	3.71	3/27/2018	4/9/2018	12/31/2019	1	46501	EMAB3857Z00	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	3.71	3/26/2018	4/9/2018	12/31/2019	1	46501	EM353747Z00	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	3.71	4/9/2018	4/16/2018	12/31/2019	1	46501	EGTW4D9MQ00	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	3.71	4/4/2018	4/16/2018	12/31/2019	1	46501	EGJL4D1VN00	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	3.71	4/17/2018	4/24/2018	12/31/2019	1	46501	E1AB3LCY700	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	3.57	3/22/2018	3/27/2018	12/31/2019	1	46501	E8FB2230H00	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	3.57	4/10/2018	4/16/2018	12/31/2019	1	46501	EHF84D4XJ00	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	2.26	3/3/2018	3/26/2018	12/31/2019	1	46501	EDFB3XYLV00	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	2.26	10/5/2018	10/22/2018	12/31/2019	1	46501	EOPB55TNJ00	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9234	00000	252	0.73	10/7/2017	10/16/2017	12/31/2019	1	46501	EX350FT7B00	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000179353	435	23.77	12/11/2019	12/30/2019	12/30/2019	1	46501	EPPCFZVD00	742649727
12/31/2019	49392	285608	285608	10	4	HS BASIC	9820	10707931	435	214.20	12/5/2019	12/30/2019	12/30/2019	1	46501	EHY1F3JZ100	842701768
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000221793	435	603.75	10/10/2019	12/30/2019	12/30/2019	1	46501	EPACF3RZC00	464001696
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000212482	435	58.07	12/19/2019	12/30/2019	12/30/2019	2	46501	E9JCDP6G600	201982056
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000218409	435	48.65	11/13/2019	12/30/2019	12/30/2019	1	46501	E1JMDY3QR00	463316030
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000152312	435	543.20	11/7/2019	12/30/2019	12/30/2019	1	46501	EHPCF0H9Y00	823181181
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000189694	435	3,581.61	12/20/2019	12/30/2019	12/30/2019	1	46501	E8FCD076N00	621656022
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000183059	435	28.00	12/19/2019	12/30/2019	12/30/2019	1	46501	EHY1F5FVN00	742802643
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000167904	435	71.17	12/11/2019	12/30/2019	12/30/2019	1	46501	ESPCDVZVB00	900901336
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000167904	435	3.02	12/12/2019	12/30/2019	12/30/2019	1	46501	ESPCDVZVB00	900901336
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000232520	435	146.18	12/17/2019	12/30/2019	12/30/2019	1	46501	EVACDVKD800	742909670
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000236999	435	74.51	12/17/2019	12/30/2019	12/30/2019	1	46501	ELFCF4R6F01	382084239
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000236999	435	40.69	12/17/2019	12/30/2019	12/30/2019	1	46501	ELFCF4R6F00	382084239
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000179353	435	54.01	12/11/2019	12/30/2019	12/30/2019	1	46501	EQJMF2F2600	742649727
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000236804	435	19.12	12/17/2019	12/30/2019	12/30/2019	1	46501	EX36DW89H00	382084239
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819362000008568	435	23.34	12/11/2019	12/28/2019	12/30/2019	1	46501	EWPCDWN6W00	204108972
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000173231	435	44.20	12/4/2019	12/30/2019	12/30/2019	1	46501	EACFZ21400	742139209
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	8319364000804237	435	10.68	12/13/2019	12/30/2019	12/30/2019	1	46501	EAJMDVZN300	204088051
12/31/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	12/4/2019	12/19/2019	12/31/2019	1	46501	EGY1DT72100	
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000234900	435	175.49	12/11/2019	12/30/2019	12/30/2019	1	46501	ENFCF047H00	743023822
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000234900	435	46.93	12/11/2019	12/30/2019	12/30/2019	1	46501	ENFCF047H01	743023822
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000231487	435	31.77	12/13/2019	12/30/2019	12/30/2019	2	46501	ERWZFZ1XD00	742857653
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000175221	435	157.01	12/14/2019	12/30/2019	12/30/2019	1	46501	EC36F1SKS00	742430621
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000175221	435	7.40	12/14/2019	12/30/2019	12/30/2019	1	46501	EC36F1SKS01	742430621
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000217875	435	236.89	12/16/2019	12/30/2019	12/30/2019	1	46501	EYY1DVTJY00	752472510
12/31/2019	49392	285608	285608	10	4	HS BASIC	9820	10707931	435	223.00	11/26/2019	12/30/2019	12/30/2019	1	46501	EMJMF2FK900	842701768
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000215048	435	(38.92)	10/18/2019	12/30/2019	12/30/2019	1	46501	ELPCD1KBL00	202373111
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000221793	435	76.64	12/13/2019	12/30/2019	12/30/2019	1	46501	ERWZF1RJS00	464001696
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000183059	435	215.60	12/23/2019	12/30/2019	12/30/2019	1	46501	ER58F635V00	742802643

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000236804	435	58.82	12/18/2019	12/30/2019	12/30/2019	1	46501	EHPCF17CC00	382084239
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000231860	435	127.40	11/11/2019	12/30/2019	12/30/2019	1	46501	E7ACDVPC00	742871470
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000231860	435	58.66	11/11/2019	12/30/2019	12/30/2019	1	46501	E7ACDVPC01	742871470
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000231860	435	27.51	11/25/2019	12/30/2019	12/30/2019	1	46501	EX36DV30100	742871470
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000231860	435	8.39	11/11/2019	12/30/2019	12/30/2019	1	46501	E7ACDVPC02	742871470
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000194377	435	72.64	12/13/2019	12/30/2019	12/30/2019	2	46501	EJY1F1M4P00	454498900
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000192316	435	18.87	12/9/2019	12/30/2019	12/30/2019	2	46501	E8PCDTDDZ00	204701276
12/31/2019	49392	285608	285608	10	4	HS BASIC	9820	10708018	435	77.62	12/17/2019	12/30/2019	12/30/2019	1	46501	E7ACDVTHM00	470874059
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000211530	435	74.67	12/13/2019	12/30/2019	12/30/2019	1	46501	EYPCDV3X600	201832351
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000150818	435	29.96	12/17/2019	12/30/2019	12/30/2019	1	46501	ECACF29GT00	820955288
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000177809	435	200.60	11/25/2019	12/30/2019	12/30/2019	1	46501	E2FCDYCQL00	271121048
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000231850	435	84.05	12/9/2019	12/30/2019	12/30/2019	1	46501	EVTXDYHCQ00	742870845
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000183059	435	151.55	12/18/2019	12/30/2019	12/30/2019	1	46501	E3TXDX81Q00	742802643
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000218670	435	7.39	12/20/2019	12/30/2019	12/30/2019	2	41039	ERFCF4T4B00	463374087
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000163462	435	59.60	12/11/2019	12/30/2019	12/30/2019	3	46501	ELFCF18MG00	474281011
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000214792	435	43.00	12/13/2019	12/30/2019	12/30/2019	1	46501	E6PCDWRF00	421747291
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000200288	435	10.00	12/17/2019	12/30/2019	12/30/2019	1	46501	EPPCF07SC00	205876191
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000233919	435	67.60	11/21/2019	12/30/2019	12/30/2019	1	46501	EQJMF17B300	742958584
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000234586	435	42.59	12/11/2019	12/30/2019	12/30/2019	1	46501	EJY1F3Q3Q00	743001653
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000232917	435	156.76	12/16/2019	12/30/2019	12/30/2019	1	46501	E5ACDT4CN00	742925774
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000236804	435	19.09	12/16/2019	12/30/2019	12/30/2019	1	46501	EGACF4L1700	382084239
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000232917	435	6.76	12/16/2019	12/30/2019	12/30/2019	1	46501	E5ACDT4CN01	742925774
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000183059	435	134.75	12/20/2019	12/30/2019	12/30/2019	1	46501	EX36DY66000	742802643
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000177809	435	36.34	11/18/2019	12/30/2019	12/30/2019	1	46501	EV36DW33W00	271121048
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000177809	435	11.48	11/22/2019	12/30/2019	12/30/2019	1	46501	EV36DW33W00	271121048
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000157042	435	28.77	11/22/2019	12/30/2019	12/30/2019	3	46501	EYPCDTFXM00	472349342
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000157042	435	(10.00)	11/22/2019	12/30/2019	12/30/2019	3	46501	EHY1FVP0X00	472349342
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000179561	435	190.33	12/18/2019	12/30/2019	12/30/2019	1	46501	ECJMF37N500	742660479
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000176226	435	18.64	12/14/2019	12/30/2019	12/30/2019	1	46501	EG36F1PCP00	742515841
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000176226	435	3.49	12/14/2019	12/30/2019	12/30/2019	1	46501	EFY1F319500	742515841
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000176226	435	157.27	12/6/2019	12/30/2019	12/30/2019	1	46501	E4PCDW57X00	742515841
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000176226	435	58.50	12/6/2019	12/30/2019	12/30/2019	1	46501	E4Y1DTV8F00	742515841
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000176226	435	14.90	12/6/2019	12/30/2019	12/30/2019	1	46501	E4Y1DTV8F01	742515841
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000236804	435	43.33	12/17/2019	12/30/2019	12/30/2019	1	46501	EXACDW89100	382084239
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000218409	435	78.17	11/11/2019	12/30/2019	12/30/2019	1	46501	E2FCDY1VH00	463316030
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000218409	435	12.33	11/11/2019	12/30/2019	12/30/2019	1	46501	E2FCDY1VH01	463316030
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000221717	435	18.87	12/17/2019	12/30/2019	12/30/2019	1	46501	ESJMDWTRL00	463981689
12/31/2019	49392	285608	285608	10	4	HS BASIC	9820	10706549	435	121.22	12/5/2019	12/30/2019	12/30/2019	1	46501	EMTXF2F4D00	473345905
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	8319364000804010	435	112.55	12/18/2019	12/30/2019	12/30/2019	1	46501	EA36F1YH900	742874650
12/31/2019	49392	285608	285608	10	4	HS BASIC	9820	10707805	435	371.26	11/18/2019	12/30/2019	12/30/2019	4	46501	EVJMDWGXX00	112483828
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000221231	435	43.10	12/12/2019	12/30/2019	12/30/2019	1	46501	EFY1F2R3200	710894171
12/31/2019	49392	285608	285608	10	4	HS BASIC	9046	819364000226972	435	115.87	11/26/2019	12/30/2019	12/30/2019	1	46501	E0FCDT2V000	465102225

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/31/2019		49392	285608	285608	10	4	HS BASIC	9046	819364000173490	435	39.10	12/4/2019	12/30/2019	12/30/2019	1	46501	E3JMDV8GT00	742161031
12/31/2019		49392	285608	285608	10	4	HS BASIC	9046	819364000169894	435	153.26	12/9/2019	12/30/2019	12/30/2019	1	46501	E6Y1DXX4T00	223875437
12/31/2019		49392	285608	285608	10	4	HS BASIC	9046	819364000177809	435	69.14	11/23/2019	12/30/2019	12/30/2019	1	46501	EYY1DV3P500	271121048
12/31/2019		49392	285608	285608	10	4	HS BASIC	9046	8319364000803997	435	44.00	10/28/2019	12/30/2019	12/30/2019	1	46501	EZTXDT1S600	742862715
12/31/2019		49392	285608	285608	10	4	HS BASIC	9046	819364000232342	435	105.95	12/11/2019	12/30/2019	12/30/2019	1	46501	EHY1F2L6600	742898592
12/31/2019		49392	285608	285608	10	4	HS BASIC	9046	819364000183059	435	47.00	11/27/2019	12/30/2019	12/30/2019	1	46501	ELPCFQF2S01	742802643
12/31/2019		49392	285608	285608	10	4	HS BASIC	9046	819364000183059	435	(37.00)	11/27/2019	12/30/2019	12/30/2019	1	46501	ELPCFQF2S01	742802643
12/31/2019		49392	285608	285608	10	4	HS BASIC	9046	819364000181800	435	303.06	11/25/2019	12/30/2019	12/30/2019	4	46501	ECTXF3ZGS00	742771845
12/31/2019		49392	285608	285608	10	4	HS BASIC	9046	819364000181800	435	13.77	12/16/2019	12/30/2019	12/30/2019	4	46501	EVACDWQL200	742771845
12/31/2019		49392	285608	285608	10	4	HS BASIC	9046	819364000175315	435	50.59	12/8/2019	12/30/2019	12/30/2019	1	46501	EA36F07XS00	742435409
							HS BASIC Total				20,700.56							
12/31/2019		49392	285608	285608	11	4	HS BUYUP	9820	10707931	435	202.30	12/9/2019	12/30/2019	12/30/2019	1	46501	EHPCF0QD500	842701768
12/31/2019		49392	285608	285608	11	4	HS BUYUP	9046	8319364000803997	435	123.00	10/16/2019	12/30/2019	12/30/2019	1	46501	E7JMDW7DQ00	742862715
12/31/2019		49392	285608	285608	11	4	HS BUYUP	9046	819364000183059	435	1,221.51	12/23/2019	12/30/2019	12/30/2019	1	46501	ESPCDODW700	742802643
12/31/2019		49392	285608	285608	11	4	HS BUYUP	9046	819364000234454	435	9.14	12/16/2019	12/30/2019	12/30/2019	1	46501	EA36F0N8F00	742984296
							HS BUYUP Total				1,555.95							
							Grand Total				22,256.51							

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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												
12/31/2019	49392	285608	285608	10	5	AD BASIC	9046	819364000176226	435	102.04	11/18/2019	12/30/2019	12/30/2019	2	46501	PSY1DT58D00	742515841
12/31/2019	49392	285608	285608	10	5	AD BASIC	9046	819364000176226	435	(87.04)	11/18/2019	12/30/2019	12/30/2019	2	46501	PSY1DT58D00	742515841
12/31/2019	49392	285608	285608	10	5	AD BASIC	9046	819364000233919	435	23.77	12/5/2019	12/30/2019	12/30/2019	1	46501	EOPCDVHTX00	742958584
12/31/2019	49392	285608	285608	10	5	AD BASIC	9820	10707123	435	30.03	12/18/2019	12/30/2019	12/30/2019	3	46501	EJFCF43RV00	272620340
12/31/2019	49392	285608	285608	10	5	AD BASIC	9046	819364000191107	435	79.64	12/11/2019	12/30/2019	12/30/2019	1	46501	EMACF23ML00	273320204
12/31/2019	49392	285608	285608	10	5	AD BASIC	9046	831936400803997	435	41.00	10/24/2019	12/30/2019	12/30/2019	1	46501	E7ACDT7NK00	742862715
12/31/2019	49392	285608	285608	10	5	AD BASIC	9046	819364000169894	435	36.52	12/10/2019	12/30/2019	12/30/2019	1	46501	ENFCFZCC200	223875437
12/31/2019	49392	285608	285608	10	5	AD BASIC	9046	819364000173166	435	105.96	12/16/2019	12/30/2019	12/30/2019	3	46501	EJACF3FSH00	742134317
12/31/2019	49392	285608	285608	10	5	AD BASIC	9046	819364000165131	435	113.70	12/6/2019	12/30/2019	12/30/2019	5	46501	E5JMDW07C00	474700333
12/31/2019	49392	285608	285608	10	5	AD BASIC	9046	819364000226045	435	49.03	8/23/2019	12/30/2019	12/30/2019	3	46501	EHPCF1B7P00	464878891
12/31/2019	49392	285608	285608	10	5	AD BASIC	9046	819364000165131	435	2.43	12/2/2019	12/30/2019	12/30/2019	2	46501	ER58F32MQ00	474700333
12/31/2019	49392	285608	285608	10	5	AD BASIC	9046	819364000217875	435	53.97	12/16/2019	12/30/2019	12/30/2019	1	46501	EWFCDYP6600	752472510
12/31/2019	49392	285608	285608	10	5	AD BASIC	9046	819364000163462	435	33.34	12/13/2019	12/30/2019	12/30/2019	2	46501	E5ACDVF3P00	474281011
12/31/2019	49392	285608	285608	10	5	AD BASIC	9046	819364000217875	435	53.97	12/16/2019	12/30/2019	12/30/2019	1	46501	E1TXDX5JK00	752472510
12/31/2019	49392	285608	285608	10	5	AD BASIC	9046	819364000208222	435	35.19	12/12/2019	12/30/2019	12/30/2019	1	46501	EPACF2CZ800	461450004
						AD BASIC Total				673.55							
12/31/2019	49392	285608	285608	11	5	AD BUYUP	9046	819364000174343	435	167.07	12/16/2019	12/30/2019	12/30/2019	1	46501	ECJMF2H5P00	742247256
12/31/2019	49392	285608	285608	11	5	AD BUYUP	9046	819364000174343	435	14.86	12/16/2019	12/30/2019	12/30/2019	1	46501	ECJMF2H5P01	742247256
12/31/2019	49392	285608	285608	11	5	AD BUYUP	9046	819364000174343	435	(35.00)	12/16/2019	12/30/2019	12/30/2019	1	46501	ECJMF2H5P00	742247256
12/31/2019	49392	285608	285608	11	5	AD BUYUP	9046	819364000181761	435	329.39	12/11/2019	12/30/2019	12/30/2019	1	46501	E7ACDWBHL00	742768498
12/31/2019	49392	285608	285608	11	5	AD BUYUP	9046	819364000181761	435	329.39	12/9/2019	12/30/2019	12/30/2019	1	46501	EMTXF17Z400	742768498
						AD BUYUP Total				805.71							
						Grand Total				1,479.26							

FT Request	Wire	Wire																
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
12/31/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819365000272099	435	5,565.00	12/17/2019	12/31/2019	12/31/2019	1	46501	E1TXD2BM300	112226275	
						COBRA BASIC Total				5,565.00								
						Grand Total				5,565.00								

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	
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HIDALGO COUNTY																		
12/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819364000182323	435	168.81	12/17/2019	12/30/2019	12/30/2019	1	46501	EQJMF2V0900	742784568	
12/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819364000177317	435	28.77	12/17/2019	12/30/2019	12/30/2019	1	41039	EKTXF65ZZ00	233069260	
12/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819364000217875	435	3.74	12/19/2019	12/30/2019	12/30/2019	1	46501	EDY1F1YPZ00	752472510	
12/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819364000169894	435	121.64	12/9/2019	12/30/2019	12/30/2019	1	46501	E6PCDXSJB00	223875437	
12/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819364000218409	435	5.14	10/8/2019	12/30/2019	12/30/2019	1	46501	ENY1FZLJ800	463316030	
12/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819364000234055	435	23.77	12/19/2019	12/30/2019	12/30/2019	1	46501	EQ36F17DS00	742967614	
12/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819364000212142	435	14.89	10/29/2019	12/30/2019	12/30/2019	1	46501	ER58F6H1Z00	201909363	
12/31/2019	49392	285608	285608	10	201	RET BASIC	9046	831936400800340	435	168.52	12/11/2019	12/30/2019	12/30/2019	1	46501	ESPCDVVX800	260149504	
12/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819364000165131	435	115.87	12/16/2019	12/30/2019	12/30/2019	2	46501	E5JMDW02W00	474700333	
12/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819364000164699	435	24.24	12/16/2019	12/30/2019	12/30/2019	2	46501	EK36F18XP00	840611484	
										675.39								
APPRAISAL DISTRICT																		
12/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819364000201778	435	115.87	11/27/2019	12/30/2019	12/30/2019	1	46501	E1ACDXTLJ00	208133309	
12/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819364000214792	435	248.71	12/19/2019	12/30/2019	12/30/2019	1	46501	EFY1F3RR900	421747291	
12/31/2019	49392	285608	285608	10	201	RET BASIC	9046	819364000173284	435	139.15	10/2/2018	12/30/2019	12/30/2019	1	46501	EXTXDYBS00	742143569	
										503.73								
										RET BASIC Total								1,179.12
										Grand Total								1,179.12