



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

01/23/2020 to 01/29/2020

54-20029-0739

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 452,962.45
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 20,361.29
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 6,631.44
10-004 & 11-004	HEAD START	\$ 62,217.02
10-005 & 11-005	APPRAISAL DISTRICT	\$ 8,023.02
10-101, 11-101, 12-101	COBRA	\$ -
10-201	RETIREES	\$ 10,633.70
	STOP LOSS	\$ -
	TOTAL	\$ 560,828.92

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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	
1/29/2020	49392	285608	285608	10	1	HC BASIC	5507	235832	236	34.33	7/29/2019	8/12/2019	1/28/2020	1	46501	E7TXBTX1000		0
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.76	1/14/2020	1/27/2020	1/27/2020	1	41900	DXNFTNQ5200	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	26.49	1/14/2020	1/27/2020	1/27/2020	2	41900	D088FWVWZ700	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	778.67	1/13/2020	1/27/2020	1/27/2020	4	41900	DMCKC2TXJ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.81	1/8/2020	1/27/2020	1/27/2020	3	41900	DN579MMJM00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782999	435	134.24	1/8/2020	1/27/2020	1/27/2020	3	46501	EMTXGH1PC00	470874059	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782999	435	6.36	1/8/2020	1/27/2020	1/27/2020	3	46501	ENFCGFSBS00	470874059	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782999	435	4.19	1/8/2020	1/27/2020	1/27/2020	3	46501	EMTXGH1PC01	470874059	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	87.99	1/15/2020	1/27/2020	1/27/2020	1	41900	D7FF1745G00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	154.88	1/12/2020	1/27/2020	1/27/2020	1	41900	D59M4YQGD00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	1/2/2020	1/14/2020	1/27/2020	1	46500	EJY1GDMVS00		
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	896.00	1/20/2020	1/27/2020	1/27/2020	1	46501	EAJMGM1YS00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424007	435	46.17	1/6/2020	1/27/2020	1/27/2020	1	46501	EYPCD8SJL00	742649727	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424007	435	(15.00)	1/6/2020	1/27/2020	1/27/2020	1	46501	EYPCD8SJL00	742649727	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000439795	435	346.62	10/7/2019	1/27/2020	1/27/2020	5	46501	E0FCD647900	205876191	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000243941	435	96.74	1/16/2020	1/28/2020	1/28/2020	1	46501	EFY1GPX6K00	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820024000277435	435	(8.75)	6/28/2019	1/24/2020	1/24/2020	1	46501	EYFB99PPD00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000243829	435	141.71	1/13/2020	1/28/2020	1/28/2020	1	41039	EQ36GL7WG00	272466786	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	18.08	1/12/2020	1/27/2020	1/27/2020	1	41900	DRM53KQD300	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000419473	435	122.90	1/12/2020	1/27/2020	1/27/2020	1	46501	E8FCD9QHH00	742247256	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	2,964.18	1/14/2020	1/27/2020	1/27/2020	1	41900	DV8DYWMMN00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	206.50	1/16/2020	1/27/2020	1/27/2020	1	46501	E9ACD8V3X00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	25.89	1/8/2020	1/27/2020	1/27/2020	1	41900	DX3ZVK4YD00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	18.38	1/14/2020	1/27/2020	1/27/2020	1	41900	D9TFWZXDL00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	7.69	1/8/2020	1/27/2020	1/27/2020	1	41900	DY5WSNYK800	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	294.53	1/15/2020	1/27/2020	1/27/2020	2	41900	DGB8N10SW00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000440236	435	24.35	1/15/2020	1/27/2020	1/27/2020	2	46501	E6Y1FDFVVO0	320111545	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	13.50	1/13/2020	1/27/2020	1/27/2020	3	41900	DXXNT5YQN00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000422446	435	129.20	1/20/2020	1/27/2020	1/27/2020	3	46501	EQACGLYP400	742577746	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	375.09	1/9/2020	1/27/2020	1/27/2020	1	41900	DF04Q9VCF00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.04	1/9/2020	1/27/2020	1/27/2020	1	41900	DBWBV284P00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	38.34	1/13/2020	1/27/2020	1/27/2020	2	41900	DRM53KY2300	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	36.14	1/12/2020	1/27/2020	1/27/2020	3	41900	DQ915XGCS00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	382.18	1/8/2020	1/27/2020	1/27/2020	4	41900	D6WZ2398R00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	289.13	1/10/2020	1/27/2020	1/27/2020	4	41900	DNPP8QCBCQ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	91.08	1/15/2020	1/27/2020	1/27/2020	2	41900	DWVRV2VVM500	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	291.29	1/7/2020	1/27/2020	1/27/2020	1	41900	DVJMYDZN200	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(291.29)	1/7/2020	1/27/2020	1/27/2020	1	41900	DQTH4XVDK01	6907058	

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FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	395.69	1/14/2020	1/27/2020	1/27/2020	3	41900	DL9NDZGFT00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000323289	435	27.75	1/20/2020	1/29/2020	1/29/2020	3	46501	EAJMGMBR200	50340626	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000450227	435	888.61	1/8/2020	1/27/2020	1/27/2020	1	46501	E903D6HH100	233069260	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	2.62	1/14/2020	1/27/2020	1/27/2020	1	41900	D3Q87T13C00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000476748	435	49.20	9/2/2019	1/23/2020	1/23/2020	1	46501	EQACDFZDJ02	742871470	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000476748	435	(48.90)	9/2/2019	1/23/2020	1/23/2020	1	46501	EQACDFZDJ02	742871470	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(7.39)	12/31/2019	1/27/2020	1/27/2020	1	41900	D90RY870F01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(29.93)	12/26/2019	1/27/2020	1/27/2020	1	41900	D1VPBWGD501	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	350.25	1/8/2020	1/27/2020	1/27/2020	1	41900	D1LGCHG6K00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000438926	435	68.97	1/10/2020	1/27/2020	1/27/2020	1	46501	EBPCGD19F00	741601453	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	5.09	1/10/2020	1/27/2020	1/27/2020	1	41900	D98ZXX4P200	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	72.48	1/9/2020	1/27/2020	1/27/2020	1	41900	DVJMYCRK200	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	23.54	1/9/2020	1/27/2020	1/27/2020	1	41900	D4HY6BJNS00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	77.96	1/16/2020	1/27/2020	1/27/2020	1	46501	EJPCGLZ0100	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	16.98	1/15/2020	1/27/2020	1/27/2020	1	46501	EJACGLRCX00	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444126	435	50.18	10/28/2019	1/27/2020	1/27/2020	1	46501	EJACGJK1Z00	743018808	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444126	435	22.33	10/28/2019	1/27/2020	1/27/2020	1	46501	EJACGJK1Z03	743018808	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/8/2020	1/27/2020	1/27/2020	1	41900	DQK85DWTX00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	325.24	1/9/2020	1/27/2020	1/27/2020	1	41900	DRBY40PVT00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	204.96	1/9/2020	1/27/2020	1/27/2020	1	41900	D7FF15P1800	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	215.60	1/14/2020	1/27/2020	1/27/2020	1	46501	EQJMGNA4P200	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443104	435	115.61	1/6/2020	1/27/2020	1/27/2020	2	46501	EXJMD82ST00	742845471	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(113.70)	1/3/2020	1/27/2020	1/27/2020	1	41900	DDQXQQKDG01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000298705	435	3,640.00	1/22/2020	1/28/2020	1/28/2020	1	46501	EBPCGMF4000	741393060	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/13/2020	1/27/2020	1/27/2020	1	41900	DRWD339CN00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	7.41	1/13/2020	1/27/2020	1/27/2020	1	41900	DV05ZBWLK00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.78	1/9/2020	1/27/2020	1/27/2020	1	41900	DV05Z9ZY000	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443812	435	131.56	1/13/2020	1/27/2020	1/27/2020	1	46501	ERFCGHQH300	742967614	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000370006	435	94.60	1/23/2020	1/27/2020	1/27/2020	1	41039	EQJMGNA20M00	461532213	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	200.87	1/12/2020	1/27/2020	1/27/2020	1	41900	DZ75QTXLZ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000380653	435	110.45	1/17/2020	1/27/2020	1/27/2020	1	46501	EVJMFCD2800	814337089	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	294.53	1/8/2020	1/27/2020	1/27/2020	3	41900	D6CJ31J8F00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443307	435	102.85	1/23/2020	1/27/2020	1/27/2020	1	46501	E903D9FQG00	742879098	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	170.32	1/12/2020	1/27/2020	1/27/2020	3	41900	D3Q87S1G300	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(34.99)	12/26/2019	1/27/2020	1/27/2020	3	41900	D5V23VB9V01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(46.30)	12/26/2019	1/27/2020	1/27/2020	2	41900	DQK85L3P01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10781347	435	25.00	1/10/2020	1/25/2020	1/27/2020	3	46500	ELY1GM67X00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000364759	435	147.28	1/2/2020	1/27/2020	1/27/2020	3	46501	EYFCD860V00	455221060	

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000364759	435	(25.00)	1/2/2020	1/27/2020	1/27/2020	3	46501	EYFCD860V00	455221060	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000364759	435	(25.00)	1/2/2020	1/27/2020	1/27/2020	2	46501	EYFCD862T00	455221060	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	102.20	1/15/2020	1/27/2020	1/27/2020	1	46501	E7ACFCG9K00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	40.83	1/14/2020	1/27/2020	1/27/2020	2	41900	DCPOSQ23M00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.81	1/14/2020	1/27/2020	1/27/2020	3	41900	D2NC9NTGN00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782999	435	94.41	1/14/2020	1/27/2020	1/27/2020	3	46501	ESFCFL5X00	470874059	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782999	435	94.41	1/14/2020	1/27/2020	1/27/2020	2	46501	ERWZGGDRN00	470874059	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000423695	435	73.03	1/14/2020	1/27/2020	1/27/2020	1	46501	E4FCD8J5F00	202373111	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(28.56)	1/2/2020	1/27/2020	1/27/2020	1	41900	DNFG93D9M01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(77.52)	1/2/2020	1/27/2020	1/27/2020	1	41900	DL1FFBGKW01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782501	435	60.95	1/16/2020	1/27/2020	1/27/2020	1	41039	EFACGM52900	461371957	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002300805886	435	116.67	8/15/2019	1/23/2020	1/23/2020	1	46501	EPY1C345D03	742874650	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002300805886	435	(111.41)	8/15/2019	1/23/2020	1/23/2020	1	46501	EPY1C345D03	742874650	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	38.91	1/14/2020	1/27/2020	1/27/2020	2	46501	EK36GJD8C00	262150760	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	7.18	1/14/2020	1/27/2020	1/27/2020	3	41900	DFSTNYQ4500	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000369568	435	68.97	1/10/2020	1/27/2020	1/27/2020	1	46501	ELFCGHNF600	461450004	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443954	435	57.57	1/20/2020	1/27/2020	1/27/2020	1	46501	EDFCGMK8D00	742985661	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	7.89	1/14/2020	1/27/2020	1/27/2020	2	41900	DL9NDZFM900	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	3.35	1/14/2020	1/27/2020	1/27/2020	2	41900	DBBWW1YYB00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	23.15	1/14/2020	1/27/2020	1/27/2020	2	46501	E736FFGNK00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000262431	435	19.99	1/14/2020	1/29/2020	1/29/2020	1	46501	EFPCGL01900	311656473	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	18.76	1/15/2020	1/27/2020	1/27/2020	1	41900	DBWBV49J200	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418370	435	7.67	1/8/2020	1/27/2020	1/27/2020	1	46501	ENY1GFTPM00	201377587	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	103.85	1/10/2020	1/27/2020	1/27/2020	1	41900	D9K6XFFY300	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000366149	435	74.25	1/16/2020	1/27/2020	1/27/2020	1	46501	EDY1GGFZ900	460489026	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	260.80	1/8/2020	1/27/2020	1/27/2020	1	41900	DL1FFD94M00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	19.23	1/8/2020	1/27/2020	1/27/2020	1	41900	D5KV4G6QR00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	724.58	1/6/2020	1/27/2020	1/27/2020	2	41900	DKS6FW4PH00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000384749	435	285.32	1/15/2020	1/27/2020	1/27/2020	2	46501	ENPCGJ1MW00	820955288	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	12/4/2019	1/16/2020	1/28/2020	1	46501	EJY1GHLZJ00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	80.84	1/10/2020	1/27/2020	1/27/2020	1	41900	D9TFWZ16T00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000392511	435	108.20	1/16/2020	1/27/2020	1/27/2020	4	46501	EQ36GJOLW00	475349604	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443798	435	75.64	1/9/2020	1/27/2020	1/27/2020	3	46501	EHY1GFQVV01	742965954	

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FT Request	Wire	Wire																
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft											
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.34	1/8/2020	1/27/2020	1/27/2020	1	41900	D6393J2MV00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	959.35	1/15/2020	1/27/2020	1/27/2020	3	46501	E4FCF889K00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421085	435	37.67	1/8/2020	1/27/2020	1/27/2020	1	46501	ECACGG02J00	742515841	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000261966	435	120.00	10/2/2019	1/29/2020	1/29/2020	1	46501	EKJMGMMXY00	311805826	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/15/2020	1/27/2020	1/27/2020	1	41900	DVSVX26K500	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	11.21	1/15/2020	1/27/2020	1/27/2020	1	41900	DJQ9HT4HQ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000438926	435	155.89	1/15/2020	1/27/2020	1/27/2020	1	46501	ETTXFDKMP00	741601453	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	16.93	1/14/2020	1/27/2020	1/27/2020	2	41900	DV8DYWQJ200	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	209.65	1/16/2020	1/27/2020	1/27/2020	1	46501	E9RVD56JH00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000250526	435	136.20	1/20/2020	1/28/2020	1/28/2020	1	46501	E4PCFJHK700	205876191	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000250526	435	78.34	1/20/2020	1/28/2020	1/28/2020	1	46501	E4PCFJHK701	205876191	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000250526	435	15.68	1/20/2020	1/28/2020	1/28/2020	1	46501	E9RVD8DNL00	205876191	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/29/2019	1/13/2020	1/24/2020	1	46500	EMJMGFCWC00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	71.67	1/14/2020	1/27/2020	1/27/2020	2	41900	DQ0T6DN4L00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	17.11	1/14/2020	1/27/2020	1/27/2020	2	41900	DXXNT69MR00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000375346	435	92.31	1/14/2020	1/27/2020	1/27/2020	2	46501	EDY1GG0SD00	812369811	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443798	435	75.64	1/10/2020	1/27/2020	1/27/2020	4	46501	ET36D7M6J01	742965954	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443798	435	75.64	1/11/2020	1/27/2020	1/27/2020	4	46501	ESY1D9YZN01	742965954	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000375346	435	39.35	1/23/2020	1/27/2020	1/27/2020	1	46501	E2FCFHT1600	812369811	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.25	1/15/2020	1/27/2020	1/27/2020	1	41900	D7YW098YB00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	256.08	1/15/2020	1/27/2020	1/27/2020	1	41900	DQTH507S300	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	11.46	1/12/2020	1/27/2020	1/27/2020	1	41900	DKHZGC9MX00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000464188	435	2,241.50	1/10/2020	1/27/2020	1/27/2020	1	46501	E9ACD5DH701	752131429	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000464188	435	1,284.50	1/10/2020	1/27/2020	1/27/2020	1	46501	E9ACD5DH700	752131429	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000415262	435	848.00	11/27/2019	1/27/2020	1/27/2020	1	46501	E1ACFC3NR00	741688740	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421067	435	670.00	12/29/2019	1/27/2020	1/27/2020	1	46501	EA36GMSM800	742501542	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000464188	435	140.50	1/10/2020	1/27/2020	1/27/2020	1	46501	E9ACD5DH702	752131429	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418725	435	99.45	12/29/2019	1/27/2020	1/27/2020	1	46501	EQ36GHHLK00	742161031	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418725	435	51.00	12/30/2019	1/27/2020	1/27/2020	1	46501	EQ36GHHLK00	742161031	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000464188	435	17.00	1/13/2020	1/27/2020	1/27/2020	1	46501	E336FCPH900	752131429	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783842	435	782.08	1/10/2020	1/27/2020	1/27/2020	1	46501	E8PCD90T900	742206635	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	12/5/2019	1/17/2020	1/28/2020	1	46501	E8Y1D9G5D00		
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	68.50	1/20/2020	1/27/2020	1/27/2020	3	46501	E903D88TF00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	630.39	1/10/2020	1/27/2020	1/27/2020	1	41900	DOSSDXNZ000	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000299679	435	1,358.10	1/22/2020	1/28/2020	1/28/2020	1	46501	EWY1FHP7R00	742152396	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000209893	435	96.08	1/22/2020	1/28/2020	1/28/2020	1	46501	ET36FF2N800	800324840	

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000422018	435	102.00	12/11/2019	1/27/2020	1/27/2020	1	46501	PX36D6XJX00	204443373	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783618	435	106.61	1/8/2020	1/27/2020	1/27/2020	2	46501	E2FCD9TF300	272620340	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783618	435	3.02	1/10/2020	1/27/2020	1/27/2020	2	46501	E2PCD7KCS01	272620340	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(8.89)	12/30/2019	1/27/2020	1/27/2020	1	41900	DHD5KZJ7601	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820024000277435	435	(8.75)	7/6/2019	1/24/2020	1/24/2020	1	46501	EAACJDC800	742802643	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1,777.84	1/9/2020	1/27/2020	1/27/2020	1	41900	D003GB0TR00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	7.05	1/15/2020	1/27/2020	1/27/2020	1	41900	DC4KTNS6800	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.04	1/10/2020	1/27/2020	1/27/2020	3	41900	DNYX87W4800	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	287.35	1/17/2020	1/27/2020	1/27/2020	1	46501	EBFCGK4LY00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000386910	435	58.33	1/10/2020	1/27/2020	1/27/2020	3	46501	E1TXFBZSS00	651255384	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	778.67	1/11/2020	1/27/2020	1/27/2020	1	41900	DCPOSF7600	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(740.67)	1/7/2020	1/27/2020	1/27/2020	1	41900	DL9NDX15N01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418486	435	13.77	12/30/2019	1/27/2020	1/27/2020	1	46501	EZTXD7KLZ00	742139209	

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Activity	Line																	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000246992	435	250.00	4/20/2018	1/28/2020	1/28/2020	1	46501	E3JL3L21601	273107766	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(93.89)	8/29/2019	1/28/2020	1/28/2020	1	46501	ELPCC8K6F00	264090422	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(118.89)	8/29/2019	1/27/2020	1/27/2020	1	46501	ELPCC8K6F00	264090422	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	131.23	1/9/2020	1/27/2020	1/27/2020	2	41900	DRM53K1Q800	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377729	435	127.44	1/11/2020	1/27/2020	1/27/2020	3	46501	EYPCD9VGQ00	262150760	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421138	435	40.00	1/16/2020	1/27/2020	1/27/2020	1	46501	EPFCGKN2200	201020949	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377729	435	2.26	1/11/2020	1/27/2020	1/27/2020	3	46501	EYPCD9VGQ01	262150760	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421138	435	40.00	10/23/2019	1/27/2020	1/27/2020	1	46501	ESTXD9XW200	201020949	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10788521	435	45.00	12/24/2019	1/28/2020	1/28/2020	1	46501	PA36CDGXP00	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10788521	435	45.00	12/25/2019	1/28/2020	1/28/2020	1	46501	PA36CDGXP00	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10788521	435	45.00	12/26/2019	1/28/2020	1/28/2020	1	46501	PA36CDGXP00	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10788521	435	45.00	12/27/2019	1/28/2020	1/28/2020	1	46501	PA36CDGXP00	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10788521	435	45.00	12/28/2019	1/28/2020	1/28/2020	1	46501	PA36CDGXP00	742699381	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000367963	435	96.18	1/7/2020	1/27/2020	1/27/2020	1	46501	EDPCGFNN000	461050665	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	48.67	12/18/2019	1/27/2020	1/27/2020	1	46501	E136D7NJ801	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	45.00	1/6/2019	1/27/2020	1/27/2020	1	46501	PLFCGGJ3Q00	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	45.00	1/7/2019	1/27/2020	1/27/2020	1	46501	PLFCGGJ3Q00	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	45.00	1/8/2019	1/27/2020	1/27/2020	1	46501	PLFCGGJ3Q00	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	45.00	1/9/2019	1/27/2020	1/27/2020	1	46501	PLFCGGJ3Q00	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	45.00	1/10/2019	1/27/2020	1/27/2020	1	46501	PLFCGGJ3Q00	742699381	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	45.00	12/29/2019	1/27/2020	1/27/2020	1	46501	PLFCGGJ3Q01	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	45.00	12/30/2019	1/27/2020	1/27/2020	1	46501	PLFCGKS6M00	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	45.00	12/31/2019	1/27/2020	1/27/2020	1	46501	PLFCGGJ3Q02	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	45.00	1/1/2019	1/27/2020	1/27/2020	1	46501	PLFCGGJ3Q03	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	45.00	1/2/2019	1/27/2020	1/27/2020	1	46501	PLFCGGJ3Q03	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	45.00	1/3/2019	1/27/2020	1/27/2020	1	46501	PLFCGGJ3Q03	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	38.49	12/19/2019	1/27/2020	1/27/2020	1	46501	E136D7NJ801	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000379543	435	9.68	1/8/2020	1/27/2020	1/27/2020	1	46501	ETACFC26D00	464001696	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	141.46	1/11/2020	1/27/2020	1/27/2020	1	41900	DPHC7C6BP00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	10.86	1/11/2020	1/27/2020	1/27/2020	1	41900	DJ5VJR79R00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	72.72	1/14/2020	1/27/2020	1/27/2020	3	41900	D6WZ255SX00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.59	1/11/2020	1/27/2020	1/27/2020	1	41900	DTQY2T24N00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	131.23	1/12/2020	1/27/2020	1/27/2020	4	41900	D003GBQXD00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000265672	435	165.93	12/30/2019	1/29/2020	1/29/2020	1	46501	EWY1FGPR800	330289164	

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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	178.00	1/16/2020	1/27/2020	1/27/2020	2	46501	EA36GL11T00	840611484	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	131.23	1/8/2020	1/27/2020	1/27/2020	2	41900	DWLJWH5W000	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/9/2020	1/27/2020	1/27/2020	1	41900	D7561N95Q00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000417019	435	166.14	1/8/2020	1/27/2020	1/27/2020	3	46501	EQACGJT8S00	742039068	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000417019	435	105.43	1/8/2020	1/27/2020	1/27/2020	2	46501	EVACD82WQ00	742039068	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000417019	435	80.43	1/9/2020	1/27/2020	1/27/2020	1	46501	EQTXGJLCR00	742039068	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444176	435	155.65	1/8/2020	1/27/2020	1/27/2020	2	46501	EQJMGHK0D00	743023822	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444176	435	2.85	1/8/2020	1/27/2020	1/27/2020	2	46501	EQJMGHK0D01	743023822	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444176	435	(2.85)	1/8/2020	1/27/2020	1/27/2020	2	46501	EQJMGHK0D01	743023822	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444176	435	(22.15)	1/8/2020	1/27/2020	1/27/2020	2	46501	EQJMGHK0D00	743023822	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421388	435	23.77	1/14/2020	1/27/2020	1/27/2020	1	46501	EYY1D8SHW00	742543414	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	131.23	1/13/2020	1/27/2020	1/27/2020	5	41900	DD6GRRKQ900	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	33.23	1/15/2020	1/27/2020	1/27/2020	5	41900	D2NC9P97000	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	15.23	1/15/2020	1/27/2020	1/27/2020	5	41900	D9K6XGZ8R00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.98	1/12/2020	1/27/2020	1/27/2020	1	41900	DBM3VKQYX00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000301013	435	22.40	1/14/2020	1/28/2020	1/28/2020	1	46501	E2PCFBKP000	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	224.00	1/14/2020	1/27/2020	1/27/2020	1	46501	EFPCGKVZ500	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	393.80	1/15/2020	1/27/2020	1/27/2020	1	46501	ESY1FFMH100	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418370	435	133.01	1/7/2020	1/27/2020	1/27/2020	1	46501	EZJMD7S0900	201377587	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	11.89	1/9/2020	1/27/2020	1/27/2020	4	41900	D1B7CZDLZ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000393253	435	60.00	1/23/2020	1/27/2020	1/27/2020	1	46501	EDPCGK40000	824474287	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.59	1/9/2020	1/27/2020	1/27/2020	1	41900	DXNFTMBRZ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	131.23	1/15/2020	1/27/2020	1/27/2020	2	41900	DFJLPFSBR00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000381665	435	60.95	1/20/2020	1/27/2020	1/27/2020	4	41039	EPPCGHTB900	464488425	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	740.67	1/10/2020	1/27/2020	1/27/2020	1	41900	D2XL954CG00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	110.42	1/14/2020	1/27/2020	1/27/2020	1	41900	D2D4B4JQL00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	39.96	1/14/2020	1/27/2020	1/27/2020	1	41900	DT6J0RWJG00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	5.77	1/9/2020	1/27/2020	1/27/2020	1	41900	DB2NWH4J700	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	68.97	1/9/2020	1/27/2020	1/27/2020	1	46501	EFACGHN1500	752472510	

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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000376690	435	442.40	10/8/2019	1/27/2020	1/27/2020	1	46501	EXACFCZJW00	261973804	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(3.30)	12/27/2019	1/27/2020	1/27/2020	1	41900	D4S55QVX601	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(27.08)	12/26/2019	1/27/2020	1/27/2020	1	41900	DWB9WWTWRL01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	58.01	1/18/2020	1/27/2020	1/27/2020	1	46501	EBY1GMZWG00	840611484	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000457893	435	225.40	1/14/2020	1/27/2020	1/27/2020	1	46501	EM36GJ86X00	621656022	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000416086	435	92.85	1/6/2020	1/27/2020	1/27/2020	1	46501	E336FD5B100	202673482	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000433593	435	64.35	1/15/2020	1/27/2020	1/27/2020	2	46501	EPY1GJ6MF00	20692909	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002700804052	435	54.20	12/30/2019	1/27/2020	1/27/2020	1	46501	EAJMGH2RF00	742836683	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	11.51	1/15/2020	1/27/2020	1/27/2020	1	41900	DL9NDZTTG00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	510.37	1/17/2020	1/27/2020	1/27/2020	1	46501	EBY1GLRHD00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	725.67	1/10/2020	1/27/2020	1/27/2020	2	41900	D5KV4G5SVT00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	725.67	1/10/2020	1/27/2020	1/27/2020	2	41900	D4S55WG5000	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	452.00	1/9/2020	1/27/2020	1/27/2020	2	41900	D003GB03300	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000409058	435	32.99	1/17/2020	1/27/2020	1/27/2020	2	46501	EPPCGHHDC00	361924025	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.47	1/12/2020	1/27/2020	1/27/2020	1	41900	DX3ZVL8D900	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	18.59	1/9/2020	1/27/2020	1/27/2020	2	41900	D08BFVMBF00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	6.91	1/9/2020	1/27/2020	1/27/2020	2	41900	DLV3D00H200	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000392573	435	48.57	11/27/2019	1/27/2020	1/27/2020	2	46501	EGACGH3L500	264385285	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000392573	435	33.78	11/26/2019	1/27/2020	1/27/2020	2	46501	EG36GFP8K00	264385285	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/14/2020	1/27/2020	1/27/2020	5	41900	DY5WSQW7X00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10789872	435	15.00	1/17/2020	1/29/2020	1/29/2020	1	46500	EPACGPS4X00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000381665	435	60.95	1/20/2020	1/27/2020	1/27/2020	3	41039	EGTXGLCLT00	464488425	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000368131	435	61.45	1/8/2020	1/27/2020	1/27/2020	1	46501	ELFCGJW0000	461105510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421085	435	91.27	1/13/2020	1/27/2020	1/27/2020	1	46501	ECACGKJF400	742515841	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240968	435	57.36	1/21/2020	1/28/2020	1/28/2020	1	46501	E2Y1FF6HVF00	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240968	435	24.24	1/21/2020	1/28/2020	1/28/2020	1	46501	EWPCFH9HX00	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	53.45	1/10/2020	1/27/2020	1/27/2020	1	41900	DYZKR90RD00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444164	435	79.31	1/2/2020	1/27/2020	1/27/2020	1	46501	ENFCGLYK700	743023454	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	99.33	1/2/2020	1/27/2020	1/27/2020	1	46501	EAACGD5ZR00	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	65.15	1/8/2020	1/27/2020	1/27/2020	4	41900	D0JKFCP6P00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	65.15	1/9/2020	1/27/2020	1/27/2020	1	41900	D872ZRVZ200	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000438926	435	204.01	1/16/2020	1/27/2020	1/27/2020	4	46501	ETACFFHFL00	741601453	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	908.62	1/9/2020	1/27/2020	1/27/2020	5	41900	D4HY6BJR300	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000450227	435	2,575.95	1/13/2020	1/27/2020	1/27/2020	5	46501	E2FCFDRVN00	233069260	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000450227	435	61.49	1/13/2020	1/27/2020	1/27/2020	5	46501	E2FCFDRVN01	233069260	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	311.36	1/11/2020	1/27/2020	1/27/2020	1	41900	D9TFWZ83S00	6907058	

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Activity	Line																	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	364.45	1/13/2020	1/27/2020	1/27/2020	1	41900	DNXX88KL700	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	479.67	1/11/2020	1/27/2020	1/27/2020	1	41900	DNXX8828Z00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	103.33	1/10/2020	1/27/2020	1/27/2020	3	41900	DMMSBLQY900	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000420391	435	143.63	1/10/2020	1/27/2020	1/27/2020	3	46501	ESY1FC35500	742435409	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000420391	435	2.14	1/10/2020	1/27/2020	1/27/2020	3	46501	ESY1FC35501	742435409	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424189	435	66.58	1/22/2020	1/27/2020	1/27/2020	1	46501	E3ACFHSDS00	742554159	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	51.08	12/23/2019	1/27/2020	1/27/2020	4	46501	ESFCFLH200	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466383	59	1,164.92	1/12/2020	1/27/2020	1/27/2020	1	41900	DR2Q4HTMN00	571209768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000301013	435	82.95	12/28/2019	1/28/2020	1/28/2020	1	46501	ELFCGPZTG00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000410749	435	58.53	1/21/2020	1/27/2020	1/27/2020	1	46501	E7JMFQKVD00	421643722	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	3.93	1/14/2020	1/27/2020	1/27/2020	1	41900	DRWD33KTX00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	60.92	1/13/2020	1/27/2020	1/27/2020	2	41900	DXXNT5TX100	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000388723	435	93.97	1/6/2020	1/27/2020	1/27/2020	2	46501	EQJMGH46V00	710894171	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820024000277435	435	(8.75)	5/31/2019	1/24/2020	1/24/2020	1	46501	ESY1BDHS400	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	170.32	1/10/2020	1/27/2020	1/27/2020	3	41900	DV05ZBFF800	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	82002500009077	435	108.84	1/10/2020	1/25/2020	1/27/2020	3	46501	EXJMD8N6C00	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	95.71	1/13/2020	1/27/2020	1/27/2020	3	46501	ESFCFC7C000	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000429328	435	105.56	1/3/2020	1/27/2020	1/27/2020	1	46501	EG36GDNSP00	900901336	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000429328	435	(15.00)	1/3/2020	1/27/2020	1/27/2020	1	46501	EG36GDNSP00	900901336	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000301013	435	240.10	1/20/2020	1/28/2020	1/28/2020	1	46501	ETACFKPTR00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	112.20	1/13/2020	1/27/2020	1/27/2020	1	41900	DDGPR92DY00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000367963	435	15.42	1/20/2020	1/27/2020	1/27/2020	1	46501	EAJMGNZ5L00	461050665	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000301013	435	619.50	1/20/2020	1/28/2020	1/28/2020	1	46501	EWY1FHMFR00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000301013	435	23.78	1/21/2020	1/28/2020	1/28/2020	1	46501	EWPCFJLTD00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.34	1/9/2020	1/27/2020	1/27/2020	4	41900	D47Q6T97H00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444111	435	98.03	1/9/2020	1/27/2020	1/27/2020	4	46501	E4FCD746C00	743016407	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000318990	435	7,902.10	1/21/2020	1/28/2020	1/28/2020	1	46501	E8PCFF1KL00	746001118	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000431827	435	74.08	1/22/2020	1/27/2020	1/27/2020	1	46501	E9RVD6XRW00	760273984	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000431827	435	33.98	1/22/2020	1/27/2020	1/27/2020	1	46501	ESY1FH4YB00	760273984	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10785201	435	0.01	7/11/2019	1/28/2020	1/28/2020	2	46500	ET36BJRK901		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10788522	435	100.68	7/11/2019	1/28/2020	1/28/2020	2	46501	ET36BJRK901	742708165	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10788522	435	75.76	1/23/2020	1/28/2020	1/28/2020	1	46501	EJY1GPRRS00	742708165	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10788522	435	(0.01)	7/11/2019	1/28/2020	1/28/2020	2	46501	ET36BJRK901	742708165	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783947	435	75.76	1/16/2020	1/27/2020	1/27/2020	1	46501	E3ACFC3SS00	742708165	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783947	435	75.68	1/2/2020	1/27/2020	1/27/2020	3	46501	EJFCGLQQH00	742708165	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000393440	435	86.61	1/13/2020	1/27/2020	1/27/2020	2	46501	E4FCD726900	264592215	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000393440	435	(25.00)	1/13/2020	1/27/2020	1/27/2020	2	46501	E4FCD726900	264592215	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000440356	435	10.90	1/15/2020	1/27/2020	1/27/2020	3	46501	EWPCFKYS00	208083212	

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Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	6.15	1/10/2020	1/27/2020	1/27/2020	1	41900	DGLHMIJ4VS00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000423693	435	124.10	1/18/2020	1/27/2020	1/27/2020	1	46501	EFY1GK82V00	202373111	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	262.55	12/3/2019	1/27/2020	1/27/2020	1	46501	E0FCFDSB700	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	41.65	1/3/2020	1/27/2020	1/27/2020	1	46501	E2FCFF67000	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	428.56	1/8/2020	1/27/2020	1/27/2020	1	41900	DWB9WYS3J00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(412.87)	12/30/2019	1/27/2020	1/27/2020	1	41900	DTQYZPCKV01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	255.15	12/26/2019	1/27/2020	1/27/2020	1	46501	EBFCGNCB200	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421388	435	106.85	1/21/2020	1/27/2020	1/27/2020	1	46501	EPFCGNLBJ00	742543414	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	60.92	1/15/2020	1/27/2020	1/27/2020	2	41900	DP747TMF900	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10773631	435	25.00	1/14/2020	1/23/2020	1/23/2020	2	46500	EPPCGJR4R00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000221374	435	20.11	1/17/2020	1/28/2020	1/28/2020	1	46501	EA36GM4QB00	461050665	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000367963	435	50.19	1/8/2020	1/27/2020	1/27/2020	1	46501	EWY1D9XSQ00	461050665	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	16,062.29	1/14/2020	1/27/2020	1/27/2020	1	41900	D7PNOR8MK00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000399947	435	95.07	1/13/2020	1/27/2020	1/27/2020	1	46501	EJACGPTWG00	270720545	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000435134	435	93.65	12/23/2019	1/27/2020	1/27/2020	3	46501	EZ36D7KQ900	760563213	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	601.80	12/20/2019	1/27/2020	1/27/2020	2	46501	EVTXD9ZW200	271121048	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	428.24	1/20/2020	1/27/2020	1/27/2020	1	46501	E6FCFHV3500	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.04	1/12/2020	1/27/2020	1/27/2020	1	41900	DDGPR8W4C00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	10.22	1/12/2020	1/27/2020	1/27/2020	2	41900	DFSTNY3RK00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000228209	435	36.89	12/7/2019	1/28/2020	1/28/2020	1	46501	EK36GK0CH00	463316030	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000228209	435	30.56	12/10/2019	1/28/2020	1/28/2020	1	46501	EPACGM0GR00	463316030	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000228209	435	30.56	12/5/2019	1/28/2020	1/28/2020	1	46501	EKTXGNG6100	463316030	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000228209	435	29.79	12/6/2019	1/28/2020	1/28/2020	1	46501	EPPCGK0BK00	463316030	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000228209	435	28.38	12/9/2019	1/28/2020	1/28/2020	1	46501	ENY1GLK9B00	463316030	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000228209	435	24.87	12/2/2019	1/28/2020	1/28/2020	1	46501	ELFCGNJ9600	463316030	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000228209	435	9.84	12/8/2019	1/28/2020	1/28/2020	1	46501	ENPCGND4100	463316030	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000228209	435	(12.95)	11/12/2019	1/28/2020	1/28/2020	1	46501	EOPCDWS6N00	463316030	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000228209	435	(28.01)	11/12/2019	1/28/2020	1/28/2020	1	46501	EOPCDWS6N01	463316030	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000386910	435	82.67	10/28/2019	1/27/2020	1/27/2020	1	46501	E0FCFCZNV00	651255384	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	11/21/2019	1/14/2020	1/27/2020	1	46501	ER58GBWC900		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	12/27/2019	1/14/2020	1/27/2020	1	46501	ECJMGBQ3L00		

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	964.85	1/15/2020	1/27/2020	1/27/2020	1	41900	DGVQM2R2W00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	11.87	1/15/2020	1/27/2020	1/27/2020	1	41900	D6MR2MW8900	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000243941	435	61.93	1/16/2020	1/28/2020	1/28/2020	1	46501	ERNRGMNGR00	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000221094	435	110.00	10/16/2019	1/28/2020	1/28/2020	3	46501	EGTXGL9KF00	460944751	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000221094	435	(75.74)	10/16/2019	1/28/2020	1/28/2020	3	46501	EGTXGL9KF00	460944751	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.75	1/12/2020	1/27/2020	1/27/2020	1	41900	D1LGCJFJN00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000393253	435	60.00	1/4/2020	1/27/2020	1/27/2020	1	46501	EWY1FCPJL00	824474287	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000488307	435	(25.00)	1/9/2020	1/23/2020	1/23/2020	4	41039	EZ36D691300	742134317	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000488307	435	5.45	1/9/2020	1/23/2020	1/23/2020	4	41039	EZ36D691300	742134317	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	108.11	1/10/2020	1/27/2020	1/27/2020	4	41900	DS4M2M2SJ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	28.56	1/13/2020	1/27/2020	1/27/2020	2	41900	DYZKR9Q6F00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000488307	435	93.97	1/9/2020	1/23/2020	1/23/2020	4	46501	EZ36D691300	742134317	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	727.85	1/15/2020	1/27/2020	1/27/2020	1	41900	D7561Q0ZJ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	220.60	1/14/2020	1/27/2020	1/27/2020	1	41900	DOJFF96C00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000297446	435	87.49	1/20/2020	1/28/2020	1/28/2020	1	46501	ETTXFJ9R800	721587400	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	24.16	1/10/2020	1/27/2020	1/27/2020	1	41900	D4HY6BWF300	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000438338	435	1,314.26	12/14/2019	1/27/2020	1/27/2020	1	46501	E2FCFHR0D00	205100794	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	61.64	1/20/2020	1/27/2020	1/27/2020	1	46501	ERFCGM3Q900	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	30.13	1/20/2020	1/27/2020	1/27/2020	1	46501	ERFCGM3Q901	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418370	435	112.74	1/3/2020	1/27/2020	1/27/2020	1	46501	EWPCD943300	201377587	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000372986	435	74.00	1/15/2020	1/27/2020	1/27/2020	6	46501	EQ36GGPMF00	811432054	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782967	435	26.02	1/19/2020	1/27/2020	1/27/2020	2	46501	E3JMFCLRL00	821406122	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000279939	435	4,194.45	1/22/2020	1/28/2020	1/28/2020	1	46501	E1ACFH7YQ00	621656022	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	727.85	1/14/2020	1/27/2020	1/27/2020	1	41900	DCY7S7PJ400	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(727.85)	1/4/2020	1/27/2020	1/27/2020	1	41900	DTQY7QVT301	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000392573	435	95.63	12/27/2019	1/27/2020	1/27/2020	2	46501	E6PCFBWWTY00	264385285	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(86.60)	1/3/2020	1/27/2020	1/27/2020	1	41900	DQTH4WQB201	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	125.81	1/13/2020	1/27/2020	1/27/2020	6	41900	DKS6FX3Z000	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000318551	435	192.79	1/2/2020	1/28/2020	1/28/2020	5	46501	ELPCGK5F700	743023822	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000318551	435	94.38	1/16/2020	1/28/2020	1/28/2020	5	46501	ELPCGK5G400	743023822	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443104	435	(33.44)	11/4/2019	1/27/2020	1/27/2020	1	46501	E7JMC9ZSK00	742845471	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782501	435	60.95	1/16/2020	1/27/2020	1/27/2020	3	41039	EVACFC3T700	461371957	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(163.25)	1/2/2020	1/27/2020	1/27/2020	2	41900	DF04Q7PFX01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	52.75	12/26/2019	1/27/2020	1/27/2020	2	46501	ELPCGKK0H01	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	6.60	12/27/2019	1/27/2020	1/27/2020	2	46501	ELPCGKK0H01	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	360.50	1/13/2020	1/27/2020	1/27/2020	1	46501	EPFCGK64M00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000456374	435	37.85	1/9/2020	1/27/2020	1/27/2020	4	46501	E1JMFCCG5100	43777705	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000456374	435	37.85	1/9/2020	1/27/2020	1/27/2020	3	46501	E1ACFCCLM00	43777705	

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Activity	Line																	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	61.49	1/9/2020	1/27/2020	1/27/2020	1	46501	EMACGJQY900	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	452.01	1/8/2020	1/27/2020	1/27/2020	1	41900	D7561N6TY00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	446.43	1/10/2020	1/27/2020	1/27/2020	1	41900	DVSVXXRK900	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	61.49	1/13/2020	1/27/2020	1/27/2020	4	46501	ESPCFBQVH00	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000406254	435	27.58	1/9/2020	1/27/2020	1/27/2020	1	46501	EYFCFCVRM00	272466786	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444020	435	102.06	1/6/2020	1/27/2020	1/27/2020	1	46501	EX36D7M5K00	743001653	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(2.37)	1/7/2020	1/27/2020	1/27/2020	1	41900	D9TFWXV4601	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	39.54	1/15/2020	1/27/2020	1/27/2020	1	46501	ENPCGK80Q00	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	10.55	1/15/2020	1/27/2020	1/27/2020	1	46501	ENPCGK80Q01	840611484	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	34.23	1/9/2020	1/27/2020	1/27/2020	1	41900	DG21NFS6700	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000411123	435	122.70	1/10/2020	1/27/2020	1/27/2020	1	46501	E2FCD9X0K00	421747291	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	421.42	1/10/2020	1/27/2020	1/27/2020	1	41900	D1LGCHWZB00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	47.00	1/9/2020	1/27/2020	1/27/2020	1	46501	ESFCFF44P00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782501	435	86.54	1/18/2020	1/27/2020	1/27/2020	1	41039	ECACGMT7Q00	461371957	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	494.66	1/8/2020	1/27/2020	1/27/2020	1	41900	DXNFTLZR400	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	28.56	1/8/2020	1/27/2020	1/27/2020	1	41900	D90RYBV8C00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	2,669.02	1/16/2020	1/27/2020	1/27/2020	1	46501	EJACGMBCLO0	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000376690	435	1,855.71	12/14/2019	1/27/2020	1/27/2020	1	46501	EYPCFFH0Z00	261973804	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000375346	435	84.53	1/8/2020	1/27/2020	1/27/2020	1	46501	EZACD621Q00	812369811	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784349	435	59.95	1/8/2020	1/27/2020	1/27/2020	1	46501	EJACGJTLDO0	743013109	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000386910	435	58.33	1/8/2020	1/27/2020	1/27/2020	1	46501	E4FCD8L6F00	651255384	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	12/16/2019	1/14/2020	1/27/2020	1	46501	EJY1GDG3300		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/16/2019	1/14/2020	1/27/2020	1	46501	EJY1GDG3300		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000375346	435	(15.00)	1/8/2020	1/27/2020	1/27/2020	1	46501	EZACD621Q00	812369811	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.37	1/9/2020	1/27/2020	1/27/2020	2	41900	DTGR07Z8400	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	12.25	1/17/2020	1/27/2020	1/27/2020	1	46501	EXJMFQBQM00	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000235143	435	63.82	1/23/2020	1/29/2020	1/29/2020	3	46501	EHPGCL2GN00	800348943	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10791924	435	9.31	1/23/2020	1/29/2020	1/29/2020	3	46501	E336FKLLR00	834081563	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000361211	435	126.20	1/14/2020	1/27/2020	1/27/2020	3	46501	E736D8PHF00	450510714	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	101.58	1/21/2020	1/27/2020	1/27/2020	1	46501	ELPCGLRYT00	752472510	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240968	435	77.91	1/23/2020	1/28/2020	1/28/2020	3	46501	EDPCGL4FK00	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	542.85	1/18/2020	1/27/2020	1/27/2020	3	46501	E7ACFFNK200	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000406242	435	446.35	1/9/2020	1/27/2020	1/27/2020	1	46501	EMACGN1RG00	272466786	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000222259	435	97.48	1/15/2020	1/28/2020	1/28/2020	1	46501	ESFCFJJK700	261498683	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	10.70	1/14/2020	1/27/2020	1/27/2020	8	41900	DKS6FX7LS00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	259.80	1/20/2020	1/20/2020	1/24/2020	99	46501			

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000450227	435	135.45	1/16/2020	1/27/2020	1/27/2020	1	46501	EV36FGXZ700	233069260	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/10/2020	1/27/2020	1/27/2020	1	41900	DQ0T6CPJK00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.20	1/10/2020	1/27/2020	1/27/2020	1	41900	DD6GRR34F00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000270512	435	5.56	12/12/2019	1/28/2020	1/28/2020	1	46501	ENY1GMMKV00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820025000009077	435	33.47	11/13/2019	1/25/2020	1/27/2020	1	46501	ELY1GHSN00	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	401.59	1/11/2020	1/27/2020	1/27/2020	1	41900	D47Q6TT1600	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	40.83	1/14/2020	1/27/2020	1/27/2020	2	41900	DJG2J8B2P00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000433593	435	63.77	1/14/2020	1/27/2020	1/27/2020	2	46501	ERNRGLRD400	20692909	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002800804703	435	263.07	12/30/2019	1/28/2020	1/28/2020	2	46501	E9JCD78BQ00	742539354	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002800804703	435	23.77	1/13/2020	1/28/2020	1/28/2020	2	46501	E8FCFH55Y00	742539354	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000439331	435	111.60	12/30/2019	1/27/2020	1/27/2020	2	46501	EMTXGJSDW00	205684282	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	727.85	1/14/2020	1/27/2020	1/27/2020	1	41900	DMCKC382Q00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	368.23	1/15/2020	1/27/2020	1/27/2020	4	41900	DD6GRSJNM00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	234.58	1/14/2020	1/27/2020	1/27/2020	4	41900	D2D4B4FYC00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	131.23	1/14/2020	1/27/2020	1/27/2020	4	41900	DCDST5PLT00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	53.09	12/30/2019	1/27/2020	1/27/2020	4	41900	DXD6V4DC000	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	43.32	12/30/2019	1/27/2020	1/27/2020	4	41900	DW22XH4WK00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(53.09)	12/30/2019	1/27/2020	1/27/2020	4	41900	DJQ9HMXBX01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	730.71	1/21/2020	1/27/2020	1/27/2020	2	46501	ENPCGPD9C00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000426259	435	303.06	12/20/2019	1/27/2020	1/27/2020	2	46501	EGTXGHS0500	742771845	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000426259	435	23.77	1/2/2020	1/27/2020	1/27/2020	2	46501	EZJMD74GQ00	742771845	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(434.73)	12/31/2019	1/27/2020	1/27/2020	1	41900	DQ0T68BD101	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000386910	435	244.93	1/13/2020	1/27/2020	1/27/2020	2	46501	E4FCD862J00	651255384	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	75.89	1/13/2020	1/27/2020	1/27/2020	2	46501	EWY1FCYZB00	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	715.32	1/9/2020	1/27/2020	1/27/2020	1	41900	DXXNT4Z9600	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	530.71	1/10/2020	1/27/2020	1/27/2020	1	41900	DOJKFDD2200	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	39.99	1/8/2020	1/27/2020	1/27/2020	1	41900	DPRL6TDRW00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	11.21	1/8/2020	1/27/2020	1/27/2020	1	41900	DXNFTM27400	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/9/2020	1/27/2020	1/27/2020	1	41900	DWB9WZ54X00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	41.97	1/9/2020	1/27/2020	1/27/2020	1	41900	DN579N1TB00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	13.50	1/9/2020	1/27/2020	1/27/2020	1	41900	DGVQM12R600	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.29	1/9/2020	1/27/2020	1/27/2020	1	41900	DV8DYVCJ900	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	95.73	1/6/2020	1/27/2020	1/27/2020	1	46501	EDFCGG01T00	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	12.54	1/6/2020	1/27/2020	1/27/2020	1	46501	E9JCD1XS000	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784651	435	33.00	1/10/2020	1/27/2020	1/27/2020	1	46501	ELY1GJS2P00	842701768	

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Activity	Line																				
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000417019	435	25.00	1/13/2020	1/27/2020	1/27/2020	2	46501	EVJMD9Y9901	742039068				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/15/2020	1/27/2020	1/27/2020	2	41900	DLKWDJ96X00	6907058				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	81.65	1/15/2020	1/27/2020	1/27/2020	2	46501	ELFCGMJRF00	742802643				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	8.80	1/15/2020	1/27/2020	1/27/2020	2	41900	DVJMYFQ2Y00	6907058				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002700803173	435	731.96	1/15/2020	1/27/2020	1/27/2020	1	46501	E3JMD80XN00	742611238				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	70.14	1/13/2020	1/27/2020	1/27/2020	3	41900	D7YW08DSP00	6907058				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	60.92	1/13/2020	1/27/2020	1/27/2020	3	41900	DVJMYDSH100	6907058				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	21.96	1/9/2020	1/27/2020	1/27/2020	4	41900	D7PN0PYK700	6907058				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421006	435	86.61	1/13/2020	1/27/2020	1/27/2020	3	46501	E3ACFBJ7W00	742506786				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	36.91	1/14/2020	1/27/2020	1/27/2020	3	41900	D8H9ZC14K00	6907058				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418368	435	53.97	1/13/2020	1/27/2020	1/27/2020	1	46501	E6FCFHK4L00	742123618				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	727.85	1/8/2020	1/27/2020	1/27/2020	1	41900	D7YW076MM00	6907058				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000412127	435	92.25	1/8/2020	1/27/2020	1/27/2020	1	46501	EQACGKL6P00	223875437				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	60.92	1/8/2020	1/27/2020	1/27/2020	3	41900	DTGR07TLJ00	6907058				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	10.37	1/9/2020	1/27/2020	1/27/2020	3	41900	DGLHMHRCV00	6907058				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	669.12	12/19/2019	1/27/2020	1/27/2020	1	46501	EYPCFBKM200	742802643				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	(582.12)	12/19/2019	1/27/2020	1/27/2020	1	46501	EVTXDY64300	742802643				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000270512	435	98.00	1/21/2020	1/28/2020	1/28/2020	1	46501	EQTXGPFPK00	382084239				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	139.20	1/21/2020	1/27/2020	1/27/2020	1	46501	ELY1GN02000	752472510				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	59.81	1/14/2020	1/27/2020	1/27/2020	1	46501	EDPCGFZ5001	752472510				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	44.21	1/21/2020	1/27/2020	1/27/2020	1	46501	ELY1GN02001	752472510				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	30.27	1/14/2020	1/27/2020	1/27/2020	1	46501	EDPCGFZ5000	752472510				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820024000277435	435	(8.75)	7/2/2019	1/24/2020	1/24/2020	1	46501	E1JMBDVQD00	742802643				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000364015	435	612.90	1/22/2020	1/27/2020	1/27/2020	5	46501	EQTXGN25V00	454498900				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000364015	435	89.32	1/22/2020	1/27/2020	1/27/2020	5	46501	EQTXGN25V01	454498900				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000364015	435	10.00	1/22/2020	1/27/2020	1/27/2020	5	46501	EQTXGN25V02	454498900				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783618	435	90.33	1/22/2020	1/27/2020	1/27/2020	2	46501	EA36GL4T500	272620340				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	239.40	1/14/2020	1/27/2020	1/27/2020	1	46501	EVJMFCCG800	742802643				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	516.64	1/9/2020	1/27/2020	1/27/2020	1	41900	DGB8MZBHS00	6907058				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000368192	435	43.56	1/9/2020	1/27/2020	1/27/2020	1	46501	EPFCGHN6C00	461115446				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418472	435	365.55	1/10/2020	1/27/2020	1/27/2020	2	46501	EPFCGG9DG00	201419703				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000440248	435	57.59	1/7/2020	1/27/2020	1/27/2020	1	46501	E5JMD7HG200	208038092				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	5.54	1/8/2020	1/27/2020	1/27/2020	1	41900	DWB9WYW8Y00	6907058				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	37.76	1/15/2020	1/27/2020	1/27/2020	2	41900	DF04QCW7V00	6907058				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000420055	435	6,853.47	1/2/2020	1/23/2020	1/23/2020	2	46501	ESPCD6SX000	233069260				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000410950	435	75.48	1/2/2020	1/27/2020	1/27/2020	1	46501	EPPCGGMT900	273830550				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	205.16	1/9/2020	1/27/2020	1/27/2020	2	41900	DH3YLLK7100	6907058				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10778139	435	25.00	1/17/2020	1/24/2020	1/24/2020	3	46500	EAACGH0FV00					
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	169.05	1/16/2020	1/27/2020	1/27/2020	1	46501	EAJMGMDXY00	742802643				
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(111.92)	1/2/2020	1/27/2020	1/27/2020	1	41900	DKS6FSVBZ01	6907058				

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	446.43	1/12/2020	1/27/2020	1/27/2020	1	41900	DX3ZVL9PD00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000426118	435	106.30	1/8/2020	1/27/2020	1/27/2020	5	46501	EDPCGFP5B00	742764965	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000426118	435	106.30	1/8/2020	1/27/2020	1/27/2020	4	46501	EDY1GFP5J00	742764965	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000426118	435	104.13	1/8/2020	1/27/2020	1/27/2020	2	46501	EDFCGHY4B00	742764965	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.04	1/15/2020	1/27/2020	1/27/2020	1	41900	DL1FFGDK000	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.11	1/15/2020	1/27/2020	1/27/2020	1	41900	DNFG97FN800	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000397933	435	116.31	1/21/2020	1/27/2020	1/27/2020	8	46501	E4PCFF60500	270489288	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000323289	435	27.00	1/23/2020	1/29/2020	1/29/2020	1	46501	EPY1GPK9K00	50340626	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000254403	435	35.92	1/22/2020	1/28/2020	1/28/2020	2	41039	E8Y1FG4VD00	651255384	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000270512	435	54.41	1/22/2020	1/28/2020	1/28/2020	2	46501	EFPCGPL5Q00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783618	435	142.23	1/22/2020	1/27/2020	1/27/2020	2	46501	EAJMGNH0F00	272620340	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418486	435	338.00	1/13/2020	1/27/2020	1/27/2020	3	46501	EMACGPRYD00	742139209	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.47	1/9/2020	1/27/2020	1/27/2020	1	41900	DNFG95J8V00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.73	1/14/2020	1/27/2020	1/27/2020	3	41900	DGB8N0QHVV00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000261433	435	30.08	1/14/2020	1/28/2020	1/28/2020	3	46501	E8FCFF9MN00	223510467	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	14.06	12/17/2019	1/27/2020	1/27/2020	3	46501	EWY1FCMHG00	382084239	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	9.00	12/23/2019	1/27/2020	1/27/2020	1	46501	EQTXGHRBH00	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	452.01	1/15/2020	1/27/2020	1/27/2020	1	41900	DSY917Y9600	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	19.73	1/9/2020	1/27/2020	1/27/2020	1	41900	DDQXQSHNV00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000270512	435	68.14	1/22/2020	1/28/2020	1/28/2020	1	46501	EFFCGPSJQ00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000261966	435	240.00	7/26/2019	1/29/2020	1/29/2020	2	46501	EPACGN1Q300	311805826	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000292157	435	318.75	12/20/2019	1/28/2020	1/28/2020	3	46501	EFPCGL2GQ00	204361034	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000284894	435	2,213.47	1/20/2020	1/28/2020	1/28/2020	2	46501	E6FCFH7Z600	233069260	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000301013	435	684.18	11/17/2019	1/28/2020	1/28/2020	1	46501	EZ36DH7F201	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000373226	435	118.22	10/17/2019	1/27/2020	1/27/2020	2	46501	E4PCFB8NP00	261404694	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000440248	435	80.43	1/10/2020	1/27/2020	1/27/2020	3	46501	EG36GGD4D00	208038092	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000373226	435	(54.05)	10/17/2019	1/27/2020	1/27/2020	2	46501	EMJMD2VW200	261404694	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1,061.07	1/9/2020	1/27/2020	1/27/2020	1	41900	D1LGCHRL000	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(1,057.15)	12/20/2019	1/27/2020	1/27/2020	1	41900	DNYX816RV01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	56.53	1/13/2020	1/27/2020	1/27/2020	1	41900	D4S55WWZL00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000433593	435	154.71	1/6/2020	1/27/2020	1/27/2020	2	46501	E4Y1D71MV00	20692909	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	273.91	1/9/2020	1/27/2020	1/27/2020	1	41900	DK7RGT24400	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	32.39	1/9/2020	1/27/2020	1/27/2020	1	41900	D003G9XGW00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	115.14	12/30/2019	1/27/2020	1/27/2020	1	46501	EA36GF24Y00	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	28.87	1/9/2020	1/27/2020	1/27/2020	1	46501	EG36GGB1100	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	31.75	1/17/2020	1/27/2020	1/27/2020	1	46501	EG36GKJM100	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000323289	435	157.00	1/25/2020	1/29/2020	1/29/2020	1	46501	E136FF5QR00	50340626	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	667.51	1/14/2020	1/27/2020	1/27/2020	1	46501	EJACGK9ZZ00	742802643	

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Activity	Line																	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002700803326	435	423.04	1/6/2020	1/27/2020	1/27/2020	7	46501	EG36GFM7S00	742733873	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002700803326	435	31.89	1/6/2020	1/27/2020	1/27/2020	7	46501	E8PCD8LCK00	742733873	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000243941	435	33.47	10/10/2019	1/28/2020	1/28/2020	2	46501	EATXGP15600	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	70.76	11/12/2019	1/27/2020	1/27/2020	2	46501	ELPCGFRNC00	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(494.66)	1/6/2020	1/27/2020	1/27/2020	1	41900	DYQBRQ66P01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	18.76	1/13/2020	1/27/2020	1/27/2020	3	41900	DYZKR9NWF00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	727.85	1/13/2020	1/27/2020	1/27/2020	1	41900	D9K6XG7XH00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	8.75	1/11/2020	1/27/2020	1/27/2020	1	41900	D9K6XFSGH00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(1,433.53)	12/27/2019	1/27/2020	1/27/2020	1	41900	DRM53DN6601	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	111.12	1/13/2020	1/27/2020	1/27/2020	1	46501	EXJMD79GG01	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	75.19	1/14/2020	1/27/2020	1/27/2020	1	46501	E7JMFCL2200	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	68.97	1/11/2020	1/27/2020	1/27/2020	1	46501	EAJMGH8NJ00	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	32.83	1/13/2020	1/27/2020	1/27/2020	1	46501	EXJMD79GG00	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	20.82	1/13/2020	1/27/2020	1/27/2020	1	46501	EXJMD79GG02	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000374004	435	23.77	1/9/2020	1/27/2020	1/27/2020	1	46501	E0Y1D86V600	811795980	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466383	59	5,381.37	1/14/2020	1/27/2020	1/27/2020	1	41900	DNYS88WQH00	571209768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	2.30	1/15/2020	1/27/2020	1/27/2020	1	41900	DH3YLMGWQ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783828	435	132.03	1/13/2020	1/27/2020	1/27/2020	2	46501	E1ACFC4TD00	742123615	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10781897	435	25.00	1/17/2020	1/27/2020	1/27/2020	2	46500	EXJMF80R00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820024000277435	435	(8.75)	7/4/2019	1/24/2020	1/24/2020	1	46501	ENFCCHBVT00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000261433	435	50.28	1/10/2020	1/28/2020	1/28/2020	1	46501	EFACGLQW600	223510467	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000411062	435	83.86	1/10/2020	1/23/2020	1/23/2020	1	46501	EKACGHZXS00	133757370	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000402497	435	840.00	12/30/2019	1/27/2020	1/27/2020	1	46501	E5JMD786900	392071295	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	49.75	1/13/2020	1/27/2020	1/27/2020	1	41900	D47Q6V3HH00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	15.65	1/13/2020	1/27/2020	1/27/2020	1	41900	DH3YLLHGT00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782815	435	110.00	1/18/2020	1/27/2020	1/27/2020	2	46501	EGJMLTVR00	814485668	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000457893	435	522.63	1/17/2020	1/27/2020	1/27/2020	1	46501	EWY1FD6LG00	621656022	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000220789	435	34,897.00	12/5/2019	1/29/2020	1/29/2020	1	46501	EXTXD3HY100	472638795	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000255512	435	205.00	12/23/2019	1/28/2020	1/28/2020	1	46501	E536FF72800	474197307	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000387628	435	142.67	12/30/2019	1/27/2020	1/27/2020	1	46501	EXACD8LRS00	680519941	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000373771	435	64.05	11/28/2019	1/27/2020	1/27/2020	1	46501	EQTXGH1GQ00	261498683	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000373771	435	64.05	11/29/2019	1/27/2020	1/27/2020	1	46501	EDY1GGY2R00	261498683	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000373771	435	64.05	11/30/2019	1/27/2020	1/27/2020	1	46501	EDPCGGY2K00	261498683	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000230158	435	48.42	1/17/2020	1/28/2020	1/28/2020	4	46501	ER58GP2GW00	463969440	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784651	435	191.20	1/10/2020	1/27/2020	1/27/2020	4	46501	E7JMF8VVR00	842701768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000379378	435	73.21	1/9/2020	1/27/2020	1/27/2020	4	46501	ECACGKLQ700	463969440	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000379378	435	48.77	1/9/2020	1/27/2020	1/27/2020	3	46501	ECTXGKDOR00	463969440	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000410749	435	47.36	1/21/2020	1/27/2020	1/27/2020	3	46501	E7ACFDK2800	421643722	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000410749	435	47.36	1/23/2020	1/27/2020	1/27/2020	3	46501	EJY1GNZMJ00	421643722	

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1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784342	435	23.77	11/18/2019	1/27/2020	1/27/2020	3	46501	EPPCGFS1900	742996222	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783842	435	7,481.20	1/15/2020	1/27/2020	1/27/2020	1	46501	EFFCGMWB500	742206635	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783842	435	639.62	1/13/2020	1/27/2020	1/27/2020	1	46501	EFACGM1L000	742206635	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000292157	435	175.95	10/18/2019	1/28/2020	1/28/2020	6	46501	E4Y1FCZFP00	204361034	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000270512	435	81.01	1/16/2020	1/28/2020	1/28/2020	4	46501	EHY1GNMHHM00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784317	435	2,250.00	12/13/2019	1/27/2020	1/27/2020	3	46501	EFACGH38V00	742852150	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784317	435	63.77	11/11/2019	1/27/2020	1/27/2020	3	46501	EJPCGJ23L00	742852150	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	61.25	1/16/2020	1/27/2020	1/27/2020	4	46501	ETTXFHQ3G00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424189	435	14.38	1/20/2020	1/27/2020	1/27/2020	1	46501	EKJMG78200	742554159	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.29	1/9/2020	1/27/2020	1/27/2020	4	41900	DCDST4DSB00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000284894	435	628.05	1/21/2020	1/28/2020	1/28/2020	5	46501	E7ACFGDKV00	233069260	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	7.21	1/14/2020	1/27/2020	1/27/2020	1	41900	DWB9XOKN800	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.68	1/12/2020	1/27/2020	1/27/2020	1	41900	D90RYCZR500	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000379460	435	143.73	1/7/2020	1/27/2020	1/27/2020	4	46501	EPACGHRF600	463981689	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000419813	435	71.17	1/6/2020	1/27/2020	1/27/2020	2	46501	E7ACD802100	201691305	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	9.38	1/14/2020	1/27/2020	1/27/2020	1	41900	D6CJ32YN900	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10788076	435	109.65	1/20/2020	1/28/2020	1/28/2020	1	46501	EYFCFDZW700	842701768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	359.10	1/20/2020	1/27/2020	1/27/2020	1	46501	EPPCGKSH300	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	87.00	1/14/2020	1/27/2020	1/27/2020	1	46501	EHPCGH9V500	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	24.20	1/14/2020	1/27/2020	1/27/2020	1	46501	E136FBKP600	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000363540	435	23.77	12/23/2019	1/27/2020	1/27/2020	1	46501	ENFCGGH9M00	454034067	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424189	435	7.71	12/2/2019	1/27/2020	1/27/2020	1	46501	EJY1GLXC500	742554159	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	131.23	1/13/2020	1/27/2020	1/27/2020	4	41900	DJG2J7YQP00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	0.28	1/13/2020	1/27/2020	1/27/2020	4	41900	DFSTNYGFT00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783618	435	98.03	1/13/2020	1/27/2020	1/27/2020	4	46501	ENPCGJVN800	272620340	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000400873	435	93.02	10/18/2019	1/27/2020	1/27/2020	4	46501	E1ACFB79000	270975362	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418456	435	61.67	1/10/2020	1/27/2020	1/27/2020	6	46501	E536D9YJZ00	742134317	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418456	435	21.78	1/10/2020	1/27/2020	1/27/2020	6	46501	E536D9YJZ01	742134317	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443954	435	17.77	1/18/2020	1/27/2020	1/27/2020	1	46501	EMTXGK8G401	742985661	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443954	435	16.65	1/18/2020	1/27/2020	1/27/2020	1	46501	EMTXGK8G400	742985661	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	15.81	1/8/2020	1/27/2020	1/27/2020	1	41900	DXD6V2MTV00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	336.62	1/14/2020	1/27/2020	1/27/2020	1	41900	DWLJWK2KV00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	34.99	1/9/2020	1/27/2020	1/27/2020	1	41900	DXXNT4VBL00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000433593	435	64.35	1/17/2020	1/27/2020	1/27/2020	2	46501	ENPCGMJ4800	20692909	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	60.55	1/17/2020	1/27/2020	1/27/2020	2	46501	ECJMGNB4000	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	200.33	1/13/2020	1/27/2020	1/27/2020	8	41900	DPHC7BH8X00	6907058	

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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.04	1/14/2020	1/27/2020	1/27/2020	1	41900	DL1FFZH200	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000301013	435	94.15	1/20/2020	1/28/2020	1/28/2020	1	46501	EX36FF7KW00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	7.05	1/9/2020	1/27/2020	1/27/2020	1	41900	D3G186PNM00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000420937	435	539.07	12/25/2019	1/27/2020	1/27/2020	2	46501	E8Y1D8JMQ00	201909363	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10773629	435	5.00	1/15/2020	1/23/2020	1/23/2020	1	46500	E136D9VLM00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000388829	435	2,966.92	1/15/2020	1/27/2020	1/27/2020	1	46501	E136D9VLM00	710905290	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000379378	435	75.24	1/3/2020	1/27/2020	1/27/2020	1	46501	EJPCGKQ3300	463969440	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000388829	435	(5.00)	1/15/2020	1/27/2020	1/27/2020	1	46501	E136D9VLM00	710905290	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	101.68	1/14/2020	1/27/2020	1/27/2020	1	46501	E5ACD9GSP00	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	6.15	1/9/2020	1/27/2020	1/27/2020	1	41900	D872Z51HV00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000440248	435	38.77	1/7/2020	1/27/2020	1/27/2020	1	46501	ELFCGG4C100	208038092	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.51	1/14/2020	1/27/2020	1/27/2020	4	41900	DHD5L4JRV00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000364015	435	171.17	1/14/2020	1/27/2020	1/27/2020	4	46501	EXTXD9ZR900	454498900	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000364015	435	2.14	1/14/2020	1/27/2020	1/27/2020	3	46501	EXACD9ZVJ02	454498900	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784317	435	115.87	11/4/2019	1/27/2020	1/27/2020	1	46501	EJFCGKN9S00	742852150	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	68.97	1/10/2020	1/27/2020	1/27/2020	3	46501	EX36D79KZ00	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000425573	435	23.77	12/11/2019	1/27/2020	1/27/2020	1	46501	EBY1GJVXK00	742731903	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000363540	435	79.68	12/16/2019	1/27/2020	1/27/2020	1	46501	EVTXD852R00	454034067	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	105.39	1/15/2020	1/27/2020	1/27/2020	1	41900	DN579PWK100	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418486	435	23.77	1/6/2020	1/27/2020	1/27/2020	2	46501	EDFCGKFGR00	742139209	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000386910	435	58.33	1/8/2020	1/27/2020	1/27/2020	1	46501	E7ACD8S6F00	651255384	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418370	435	140.29	1/3/2020	1/27/2020	1/27/2020	1	46501	EYFCD758N00	201377587	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000373226	435	209.60	1/14/2020	1/27/2020	1/27/2020	1	46501	E4FCD8YM300	261404694	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	44.01	1/10/2020	1/27/2020	1/27/2020	1	41900	D08BFVSB800	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	13.34	1/15/2020	1/27/2020	1/27/2020	1	41900	D3ZHF7BMD500	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424189	435	26.89	1/17/2020	1/27/2020	1/27/2020	2	46501	EBPCGHN0D00	742554159	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000386910	435	33.33	11/19/2019	1/27/2020	1/27/2020	2	46501	EVACD8L8T00	651255384	

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FT Request	Wire	Wire																
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820024000276756	435	63.77	12/27/2019	1/24/2020	1/24/2020	2	46501	EFY1F7NFC01	742134317	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820024000276756	435	(23.77)	12/27/2019	1/24/2020	1/24/2020	2	46501	EFY1F7NFC01	742134317	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.03	1/14/2020	1/27/2020	1/27/2020	1	41900	D6393KPG600	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	20.33	1/14/2020	1/27/2020	1/27/2020	1	41900	DPHC7BJ1H00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(167.73)	1/6/2020	1/27/2020	1/27/2020	1	41900	DM3BCH5VD01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000318474	435	400.89	1/21/2020	1/28/2020	1/28/2020	1	46501	EZJMF8JZ00	742984296	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	932.97	1/11/2020	1/27/2020	1/27/2020	2	41900	DXD6V3M5Y00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	26.10	1/11/2020	1/27/2020	1/27/2020	2	41900	DV05ZBL2700	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	12/1/2019	1/15/2020	1/28/2020	1	46501	EK36GDKBB00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/1/2019	1/15/2020	1/28/2020	1	46501	EK36GDKBB00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000376690	435	1,637.43	12/1/2019	1/27/2020	1/27/2020	1	46501	EK36GDKBB00	261973804	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000488767	435	1,191.07	1/5/2020	1/23/2020	1/23/2020	1	46501	EYY1D4VQM00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421138	435	40.00	1/11/2020	1/27/2020	1/27/2020	1	46501	EA36GH21Q00	201020949	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	2.70	1/15/2020	1/27/2020	1/27/2020	1	41900	DHNDKPB1B00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10781134	435	25.00	1/21/2020	1/25/2020	1/27/2020	2	46500	EKACGLMFX00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	341.60	1/16/2020	1/27/2020	1/27/2020	1	46501	E736FCY7V00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424047	435	195.80	11/19/2019	1/27/2020	1/27/2020	1	46501	EPPCGDP7400	742652339	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000440035	435	116.85	1/9/2020	1/27/2020	1/27/2020	3	46501	EK36GK7JK00	320014517	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418486	435	23.77	1/6/2020	1/27/2020	1/27/2020	1	46501	EDFCGKFDK00	742139209	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418486	435	(10.00)	1/6/2020	1/27/2020	1/27/2020	1	46501	EDFCGKFDK00	742139209	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.38	1/8/2020	1/27/2020	1/27/2020	1	41900	D3G186HCH00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000435285	435	63.77	1/11/2020	1/27/2020	1/27/2020	2	46501	EQJMGJFVY00	208920209	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	12.83	1/15/2020	1/27/2020	1/27/2020	1	41900	D6393L6YD00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	418.50	1/10/2020	1/27/2020	1/27/2020	1	41900	D7PNOQKC900	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(397.65)	1/1/2020	1/27/2020	1/27/2020	1	41900	DMMSBHN6R01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/12/2020	1/27/2020	1/27/2020	1	41900	DS4M2MM1900	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	2.05	1/13/2020	1/27/2020	1/27/2020	1	41900	DW22XGVJY00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	60.92	1/13/2020	1/27/2020	1/27/2020	2	41900	DYQBR54HD00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418587	435	92.63	1/2/2020	1/27/2020	1/27/2020	1	46501	EHY1GNBHL00	203339066	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	51.60	1/10/2020	1/27/2020	1/27/2020	1	46501	ELFCGKX4L00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000450105	435	10.81	1/21/2020	1/27/2020	1/27/2020	1	46501	E736FFHW800	232892142	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.29	1/14/2020	1/27/2020	1/27/2020	1	41900	DXXNT6CVP00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.75	1/13/2020	1/27/2020	1/27/2020	4	41900	DHNDKND8C00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000300248	435	80.19	1/23/2020	1/28/2020	1/28/2020	4	46501	EFPCGP3NR00	742554159	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	91.00	1/16/2020	1/27/2020	1/27/2020	1	46501	EBFCGMKW100	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820024000277435	435	(8.75)	7/5/2019	1/24/2020	1/24/2020	1	46501	ECACCK6PJ00	742802643	

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FT Request	Wire	Wire																
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1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	17.11	1/8/2020	1/27/2020	1/27/2020	2	41900	DFSTNXDNK00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	8.47	1/8/2020	1/27/2020	1/27/2020	2	41900	DW22XFTS700	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	234.58	1/10/2020	1/27/2020	1/27/2020	7	41900	DJG2J759Y00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	225.71	1/10/2020	1/27/2020	1/27/2020	7	41900	DSP21P27900	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	167.77	1/14/2020	1/27/2020	1/27/2020	5	41900	DOJKFFFG800	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	131.23	1/14/2020	1/27/2020	1/27/2020	8	41900	DTQYZTTY00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	6.50	1/10/2020	1/27/2020	1/27/2020	7	41900	D6MR2LKX900	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820028000300538	435	141.07	10/25/2019	1/28/2020	1/28/2020	3	46501	E2FCC6V6S03	742652339
1/29/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.07	12/17/2019	1/17/2020	1/28/2020	3	46501	E2Y1D6Z5C00	
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820028000300538	435	(126.20)	10/25/2019	1/28/2020	1/28/2020	3	46501	E2FCC6V6S03	742652339
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000392393	435	135.63	1/14/2020	1/27/2020	1/27/2020	8	46501	ECJMGKFZ400	475388912
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000417099	435	42.26	1/10/2020	1/27/2020	1/27/2020	7	46501	EKTXGKD4K00	742049733
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1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	0.08	1/14/2020	1/27/2020	1/27/2020	6	41900	D872ZT69Y00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000372986	435	108.07	1/14/2020	1/27/2020	1/27/2020	6	46501	EQ36GPGKT00	811432054
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1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000424189	435	9.49	1/21/2020	1/27/2020	1/27/2020	6	46501	E2PCFDN6W00	742554159
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	(1.63)	12/31/2019	1/27/2020	1/27/2020	4	41900	DTQYZPM3Z01	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	5.05	1/12/2020	1/27/2020	1/27/2020	1	41900	D8RIYVJQM00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	4.04	1/12/2020	1/27/2020	1/27/2020	1	41900	DLV3D0L0B00	6907058
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1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000441180	435	23.77	1/14/2020	1/27/2020	1/27/2020	3	46501	EYPCD747F00	208439006
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	266.88	1/8/2020	1/27/2020	1/27/2020	4	41900	DG21NFHVG00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	74.19	1/8/2020	1/27/2020	1/27/2020	4	41900	DR2Q4GRJ900	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	50.30	1/8/2020	1/27/2020	1/27/2020	3	41900	DV05Z9KKT00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	50.30	1/10/2020	1/27/2020	1/27/2020	1	41900	DSP21P6K600	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	18.08	1/10/2020	1/27/2020	1/27/2020	1	41900	DF04QBGVD00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000419473	435	169.47	1/10/2020	1/27/2020	1/27/2020	1	46501	E7ACD7RM300	742247256
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000364015	435	73.03	1/8/2020	1/27/2020	1/27/2020	3	46501	EXTXD8PBY00	454498900
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1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000420937	435	539.07	12/26/2019	1/27/2020	1/27/2020	1	46501	E9ACD4J0H00	201909363
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000417019	435	130.34	1/11/2020	1/27/2020	1/27/2020	4	46501	ERNRGGGB1900	742039068
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000417019	435	61.57	1/11/2020	1/27/2020	1/27/2020	5	46501	ER58GJR3H00	742039068
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000417019	435	3.49	1/12/2020	1/27/2020	1/27/2020	5	46501	ERWZGF6GJ00	742039068
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000417019	435	3.49	1/12/2020	1/27/2020	1/27/2020	4	46501	EWFCFCFF00	742039068
1/29/2020	49392	285608	285608	10	1	HC BASIC		9820	10782222	435	15.00	1/21/2020	1/27/2020	1/27/2020	1	46500	EK36GLRYJ00	
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820028000298705	435	10.48	1/13/2020	1/28/2020	1/28/2020	4	46501	ETACFJXZ400	741393060
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	50.30	1/14/2020	1/27/2020	1/27/2020	1	41900	DYG3S80ZV00	6907058

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Activity	Line																
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424189	435	74.90	1/17/2020	1/27/2020	1/27/2020	1	46501	EOPCFBKB00	742554159
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	383.60	1/20/2020	1/27/2020	1/27/2020	1	46501	E0Y1FFVR800	742802643
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000439331	435	35.00	11/27/2019	1/27/2020	1/27/2020	1	46501	EX36D8LGJ00	205684282
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	185.51	10/12/2019	1/27/2020	1/27/2020	1	41900	DRWD32G3500	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10778241	435	15.00	1/20/2020	1/24/2020	1/24/2020	1	46500	EYFCDD5X00	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	231.33	1/9/2020	1/27/2020	1/27/2020	1	41900	D08BFVLYW00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000412127	435	265.96	12/9/2019	1/27/2020	1/27/2020	1	46501	ELFCGKJRY00	223875437
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000412127	435	81.84	12/9/2019	1/27/2020	1/27/2020	1	46501	ELFCGKJRY03	223875437
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000412127	435	4.49	12/9/2019	1/27/2020	1/27/2020	1	46501	ELFCGKJRY01	223875437
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000383441	435	53.97	1/7/2020	1/27/2020	1/27/2020	1	46501	E0FCFFVLS00	465102225
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000399375	435	86.68	1/13/2020	1/27/2020	1/27/2020	3	46501	EPFCGKJKV00	331032787
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	57.40	1/13/2020	1/27/2020	1/27/2020	3	46501	EBY1GK4Y800	742802643
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000243828	435	1,020.71	11/17/2019	1/28/2020	1/28/2020	1	46501	EPY1GNVYC00	272466786
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000406254	435	77.45	11/17/2019	1/27/2020	1/27/2020	1	46501	E3JMFPP7600	272466786
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000406254	435	24.75	11/17/2019	1/27/2020	1/27/2020	1	46501	E3JMFPP5000	272466786
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000406254	435	7.74	11/17/2019	1/27/2020	1/27/2020	1	46501	E3ACFWXW00	272466786
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000364015	435	135.40	1/20/2020	1/27/2020	1/27/2020	4	46501	EQ36GL6HF00	454498900
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000364015	435	135.40	1/20/2020	1/27/2020	1/27/2020	3	46501	EQACGPB7X00	454498900
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000364015	435	104.59	1/20/2020	1/27/2020	1/27/2020	2	46501	EPY1GNXJF00	454498900
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466383	59	5,381.37	1/10/2020	1/27/2020	1/27/2020	1	41900	DZ75QTQBR00	571209768
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000323289	435	27.75	1/20/2020	1/29/2020	1/29/2020	3	46501	EXJMFCD4D00	50340626
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	70.00	1/14/2020	1/27/2020	1/27/2020	3	46501	ESY1FDWS000	742802643
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	37.06	1/14/2020	1/27/2020	1/27/2020	1	41900	D7PNORCBW00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	6.17	1/14/2020	1/27/2020	1/27/2020	1	41900	DDGPR9LXL00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000375346	435	84.53	1/14/2020	1/27/2020	1/27/2020	1	46501	EDPCGG0VCO0	812369811
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000318269	435	88.00	1/21/2020	1/28/2020	1/28/2020	1	46501	ESPCFG3WX00	742871470
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000438338	435	683.20	12/2/2019	1/27/2020	1/27/2020	3	46501	ESFCD9SLF00	205100794
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002300806837	435	121.72	8/22/2019	1/23/2020	1/23/2020	2	46501	EHY1C964Z02	300079068
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002300806837	435	(121.46)	8/22/2019	1/23/2020	1/23/2020	2	46501	EHY1C964Z02	300079068
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	546.40	1/13/2020	1/27/2020	1/27/2020	1	41900	DRM53KV2X00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	343.59	1/13/2020	1/27/2020	1/27/2020	1	41900	DKS6FX0WH00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	127.19	1/14/2020	1/27/2020	1/27/2020	1	41900	DK7RGVBLJ00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.04	1/13/2020	1/27/2020	1/27/2020	3	41900	DKS6FX60P00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(343.59)	1/3/2020	1/27/2020	1/27/2020	1	41900	D4S55T2FK01	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000375346	435	93.21	1/13/2020	1/27/2020	1/27/2020	1	46501	EFFCGJM1Z00	812369811
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	67.76	1/20/2020	1/27/2020	1/27/2020	1	46501	E4Y1FDY1J00	840611484
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000393253	435	60.00	1/20/2020	1/27/2020	1/27/2020	1	46501	EMTXGLCP900	824474287
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000393253	435	60.00	1/17/2020	1/27/2020	1/27/2020	1	46501	EDY1GHDKG00	824474287
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	2.23	1/10/2020	1/27/2020	1/27/2020	1	46501	EX36D79GD00	752472510
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	2.23	1/13/2020	1/27/2020	1/27/2020	1	46501	EBPCGF0BQ00	752472510

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Activity	Line																	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784651	435	305.60	1/20/2020	1/27/2020	1/27/2020	1	46501	EOPCFDDTP00	842701768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	216.81	1/14/2020	1/27/2020	1/27/2020	1	46501	EOPCFBK3G00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	3,486.49	12/11/2019	1/27/2020	1/27/2020	1	46501	EAJMGKZM400	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000390169	435	543.20	12/7/2019	1/27/2020	1/27/2020	3	46501	EAACGG2N900	823181181	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	(242.16)	12/11/2019	1/27/2020	1/27/2020	1	46501	ECJMF294R00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10789863	435	15.00	1/25/2020	1/29/2020	1/29/2020	1	46500	EFY1GQCMP00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10786624	435	38.49	1/20/2020	1/28/2020	1/28/2020	2	41039	ELFCGLBCQ00	831076305	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10786624	435	31.90	11/18/2019	1/28/2020	1/28/2020	2	41039	EJACFM9YB01	831076305	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783310	435	31.90	11/14/2019	1/27/2020	1/27/2020	2	41039	EFY1FLQS901	831076305	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	294.53	1/13/2020	1/27/2020	1/27/2020	2	41900	DTGR0914M00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	727.85	1/15/2020	1/27/2020	1/27/2020	1	41900	DNVX8939600	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1,425.77	1/10/2020	1/27/2020	1/27/2020	1	41900	DJ5VJPKHB00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	1,628.48	1/13/2020	1/27/2020	1/27/2020	2	46501	E5ACD9S5500	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000420937	435	907.80	1/13/2020	1/27/2020	1/27/2020	2	46501	E6PCFCN5900	201909363	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	873.72	1/13/2020	1/27/2020	1/27/2020	2	46501	E5ACD9S5501	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	388.04	1/13/2020	1/27/2020	1/27/2020	2	46501	E5ACD9S5502	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784651	435	219.60	1/13/2020	1/27/2020	1/27/2020	2	46501	ELPCGJYF00	842701768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784651	435	25.60	1/13/2020	1/27/2020	1/27/2020	2	46501	EPFCGJ1SH00	842701768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000255891	435	708.32	1/10/2020	1/28/2020	1/28/2020	1	46501	E136FFZWQ00	392071295	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000438687	435	1,190.46	1/6/2020	1/27/2020	1/27/2020	1	46501	EXACD9WV500	741393060	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000376148	435	32.36	1/10/2020	1/27/2020	1/27/2020	1	46501	ERFCGJ3C700	812751014	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	5.69	1/13/2020	1/27/2020	1/27/2020	3	41900	DXXNT5Y8400	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	2.01	1/13/2020	1/27/2020	1/27/2020	3	41900	DSY9176QQ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000323042	435	1,624.66	12/15/2019	1/29/2020	1/29/2020	3	46501	EDPCGMNFM00	205100794	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000386910	435	207.81	1/3/2020	1/27/2020	1/27/2020	3	46501	E1JMF6K00	651255384	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000410749	435	58.53	1/17/2020	1/27/2020	1/27/2020	3	46501	E5JMFBR4300	421643722	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000410749	435	58.53	1/22/2020	1/27/2020	1/27/2020	3	46501	E3JMF32H00	421643722	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000439331	435	9.66	12/15/2019	1/27/2020	1/27/2020	3	46501	EK36GLPWD00	205684282	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000386910	435	0.29	1/13/2020	1/27/2020	1/27/2020	3	46501	E1TXFCLN000	651255384	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1,401.41	1/9/2020	1/27/2020	1/27/2020	1	41900	DXNFTMGRZ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000393253	435	60.00	1/22/2020	1/27/2020	1/27/2020	1	46501	EM36GMD0Z00	824474287	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000406254	435	49.48	1/10/2020	1/27/2020	1/27/2020	1	46501	E5ACFD26D00	272466786	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000406254	435	11.09	10/28/2019	1/27/2020	1/27/2020	1	46501	EJFCGM2D400	272466786	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	49.42	1/17/2020	1/27/2020	1/27/2020	1	46501	EJFCGNSXN00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(122.40)	9/14/2019	1/27/2020	1/27/2020	4	46501	EAACDTL1V00	260822356	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000453519	435	191.88	7/1/2019	1/23/2020	1/23/2020	1	46501	EHY1CJLQQ02	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000453519	435	(95.94)	7/1/2019	1/23/2020	1/23/2020	1	46501	EHY1CJLQQ02	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000371570	435	163.99	9/27/2019	1/27/2020	1/27/2020	2	46501	E4FCKOL102	260834681	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	284.55	12/19/2019	1/27/2020	1/27/2020	2	46501	EXJMFDRCC00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	39.48	1/15/2020	1/27/2020	1/27/2020	1	41900	D8RJYWQMB00	6907058	

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	72.72	1/8/2020	1/27/2020	1/27/2020	1	41900	DRBY3ZZBY00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	124.27	1/11/2020	1/27/2020	1/27/2020	3	41900	DY5WSQ07G00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	77.52	1/10/2020	1/27/2020	1/27/2020	2	41900	DMMSBLPSF00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000461785	435	128.06	1/10/2020	1/27/2020	1/27/2020	2	46501	EJFCGHRG200	562546021	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000461785	435	63.77	1/10/2020	1/27/2020	1/27/2020	3	46501	EJPCGG48Z00	562546021	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000461785	435	7.40	1/10/2020	1/27/2020	1/27/2020	2	46501	EJFCGHRG201	562546021	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000461475	435	1,928.52	1/14/2020	1/27/2020	1/27/2020	1	46501	E8PCFBPBC00	562143518	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000379460	435	248.82	12/20/2019	1/27/2020	1/27/2020	1	46501	E1ACFBWKN00	463981689	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	200.60	12/20/2019	1/27/2020	1/27/2020	1	46501	EWFCFBYJF00	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782217	435	70.00	6/13/2019	1/27/2020	1/27/2020	1	46500	EVAB927FL02		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000423813	435	87.22	12/30/2019	1/27/2020	1/27/2020	1	46501	E8PCD75PX00	742638040	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000423813	435	62.22	1/2/2020	1/27/2020	1/27/2020	1	46501	E5ACD9R6B00	742638040	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	47.62	1/14/2020	1/27/2020	1/27/2020	1	41900	DN579PJ8500	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000235042	435	69.38	1/24/2020	1/28/2020	1/28/2020	1	46501	EFACGPY5C00	831719584	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000398112	435	149.66	1/14/2020	1/27/2020	1/27/2020	1	46501	E8PCD79G300	831719584	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	864.78	1/13/2020	1/27/2020	1/27/2020	3	41900	DQK85G43300	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	446.43	1/13/2020	1/27/2020	1/27/2020	3	41900	DJQ9HS86T00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000457893	435	81.34	1/14/2020	1/27/2020	1/27/2020	1	46501	EKACGJXMD00	621656022	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	47.00	1/16/2020	1/27/2020	1/27/2020	1	46501	EATXGLVTR00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000363540	435	49.94	12/27/2019	1/27/2020	1/27/2020	1	46501	ERFCGKK5600	454034067	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000300248	435	25.41	1/22/2020	1/28/2020	1/28/2020	1	46501	EBFCGPZLN00	742554159	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000300248	435	13.08	1/22/2020	1/28/2020	1/28/2020	1	46501	EATXGP3D200	742554159	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000373992	435	185.00	1/14/2020	1/27/2020	1/27/2020	5	46501	EZJMD77SP00	261455666	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000373992	435	185.00	1/16/2020	1/27/2020	1/27/2020	5	46501	EXACD9JYY00	261455666	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783048	435	55.88	1/14/2020	1/27/2020	1/27/2020	1	46501	ELY1GLM7D00	710794412	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	136.92	1/15/2020	1/27/2020	1/27/2020	5	41900	DBBW28W700	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000262431	435	3.47	12/31/2019	1/29/2020	1/29/2020	5	46501	E6FCFFB9000	311656473	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000262431	435	3.47	12/31/2019	1/29/2020	1/29/2020	3	46501	EYY1FB9M700	311656473	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443928	435	94.38	1/15/2020	1/27/2020	1/27/2020	5	46501	ER58GKFWZ00	742983425	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002800804705	435	3.75	1/20/2020	1/28/2020	1/28/2020	1	46501	EHPCGL80800	742540961	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002800804705	435	3.75	1/17/2020	1/28/2020	1/28/2020	1	46501	EHFCGPRDC00	742540961	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002800804705	435	3.75	1/15/2020	1/28/2020	1/28/2020	1	46501	EGTXGPVB300	742540961	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000434753	435	480.00	1/15/2020	1/27/2020	1/27/2020	1	46501	EZ36D887J00	943427453	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.47	1/15/2020	1/27/2020	1/27/2020	1	41900	D6WZ25F9600	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	41.42	1/11/2020	1/27/2020	1/27/2020	1	41900	DDGPR8NVL00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000420937	435	952.68	1/9/2020	1/27/2020	1/27/2020	1	46501	E5JMD9C1400	201909363	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	93.66	1/14/2020	1/27/2020	1/27/2020	2	46501	E0PCFBQZN00	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	36.05	1/14/2020	1/27/2020	1/27/2020	2	46501	E0PCFBQZN01	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	6.34	1/21/2020	1/27/2020	1/27/2020	1	46501	E336FHJRR00	840611484	

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377374	435	153.66	1/13/2020	1/27/2020	1/27/2020	4	46501	E5ACD8LNL00	463419078	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377374	435	8.88	1/13/2020	1/27/2020	1/27/2020	4	46501	E5ACD8LNL01	463419078	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000235042	435	135.89	1/23/2020	1/28/2020	1/28/2020	1	46501	EFPCGPML400	831719584	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/8/2020	1/27/2020	1/27/2020	4	41900	D47Q6SYMRO0	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000439795	435	71.17	1/8/2020	1/27/2020	1/27/2020	4	46501	EPPCGGD8J00	205876191	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000439795	435	(25.00)	1/8/2020	1/27/2020	1/27/2020	4	46501	EPPCGGD8J00	205876191	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000412505	435	74.71	1/13/2020	1/27/2020	1/27/2020	1	46501	E8PCD83CS00	274455437	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	187.30	1/20/2020	1/27/2020	1/27/2020	1	46501	ENPCGN19200	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000419473	435	77.38	1/23/2020	1/27/2020	1/27/2020	1	46501	EWFCFHVQ400	742247256	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443447	435	79.52	12/16/2019	1/27/2020	1/27/2020	1	46501	EJFCF214L00	742909670	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/1/2019	1/15/2020	1/28/2020	4	46501	ERNRGDPQ500		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000433593	435	63.77	1/6/2020	1/27/2020	1/27/2020	3	46501	EZTXD71NH00	20692909	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000433593	435	(25.00)	1/6/2020	1/27/2020	1/27/2020	3	46501	EZTXD71NH00	20692909	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	6.76	1/11/2020	1/27/2020	1/27/2020	1	41900	DL1FFF5GR00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	5.09	1/11/2020	1/27/2020	1/27/2020	1	41900	DCDST4XVG00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000252801	435	117.85	1/23/2020	1/28/2020	1/28/2020	1	46501	EPACGN8P200	274455437	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	113.20	1/10/2020	1/27/2020	1/27/2020	2	41900	DLKWDGVTDO0	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	69.20	1/10/2020	1/27/2020	1/27/2020	2	46501	EWY1D9N2C00	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	125.81	1/9/2020	1/27/2020	1/27/2020	1	41900	D59M4Y45000	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000457893	435	3,680.10	11/26/2019	1/27/2020	1/27/2020	1	46501	E0FCDM71W00	621656022	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000457893	435	1,962.55	11/26/2019	1/27/2020	1/27/2020	1	46501	E0FCDM71W01	621656022	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000439331	435	5.83	11/26/2019	1/27/2020	1/27/2020	1	46501	E6Y1D9ZZ100	205684282	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820024000277435	435	(8.75)	7/1/2019	1/24/2020	1/24/2020	4	46501	E0PCBBJ4400	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000412127	435	51.52	1/3/2020	1/27/2020	1/27/2020	1	46501	EMJMGHJW800	223875437	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000412127	435	(15.00)	1/3/2020	1/27/2020	1/27/2020	1	46501	EMJMGHJW800	223875437	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000423193	435	101.72	1/14/2020	1/27/2020	1/27/2020	4	46501	E6FCFB8RZ00	742620408	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820024000239057	435	92.24	1/16/2020	1/24/2020	1/24/2020	2	46501	E3JMFDRRC00	880241758	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	727.85	1/15/2020	1/27/2020	1/27/2020	1	41900	DQ0T6D9K100	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	93.89	1/24/2020	1/28/2020	1/28/2020	5	46501	EQ36GMZB200	264090422	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	5.77	1/8/2020	1/27/2020	1/27/2020	1	41900	D08BFV2KJ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	162.52	1/7/2020	1/27/2020	1/27/2020	1	46501	ECTXGG3YF00	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002700803350	435	77.34	1/8/2020	1/27/2020	1/27/2020	1	46501	ELFCGJS3B00	742774133	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	68.97	1/13/2020	1/27/2020	1/27/2020	1	46501	ECTXGJB7J00	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	40.04	1/7/2020	1/27/2020	1/27/2020	1	46501	ECTXGG3YF01	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	8.17	1/7/2020	1/27/2020	1/27/2020	1	46501	ECTXGG3YF02	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	(8.17)	1/7/2020	1/27/2020	1/27/2020	1	46501	ECTXGG3YF02	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000439795	435	95.54	1/14/2020	1/27/2020	1/27/2020	1	46501	ET58GL4ZM00	205876191	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	3.78	1/14/2020	1/27/2020	1/27/2020	1	46501	ER36D97W300	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000361211	435	299.09	1/10/2020	1/27/2020	1/27/2020	2	46501	EFFCGJ1WP00	450510714	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820025000013790	435	110.20	11/1/2019	1/25/2020	1/27/2020	1	46501	ERNRGFYF700	743018808	

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240981	435	40.00	1/27/2020	1/28/2020	1/28/2020	1	46501	ETACFKN8500	201020949
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466387	59	58.13	1/8/2020	1/27/2020	1/27/2020	1	41900	D47Q65YH200	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	378.42	12/13/2019	1/27/2020	1/27/2020	1	46501	ENY1GFST800	204701276
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	10.50	12/13/2019	1/27/2020	1/27/2020	1	46501	ENY1GFST801	204701276
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000285748	435	182.44	5/25/2019	1/28/2020	1/28/2020	1	46501	EZTW9R0QS02	202673482
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000285748	435	(181.79)	5/25/2019	1/28/2020	1/28/2020	1	46501	EZTW9R0QS02	202673482
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000423985	435	25.19	1/6/2020	1/27/2020	1/27/2020	1	46501	ESPCD8F2B00	742649105
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.59	1/14/2020	1/27/2020	1/27/2020	6	41900	DW22XH8QH00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000386910	435	92.59	1/14/2020	1/27/2020	1/27/2020	6	46501	EKACGJHQB00	651255384
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	204.75	1/9/2020	1/27/2020	1/27/2020	3	46501	E7ACFDX8W00	742802643
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000301013	435	47.00	1/23/2020	1/28/2020	1/28/2020	1	46501	EYPCFF7JS00	742802643
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000379460	435	252.13	1/7/2020	1/27/2020	1/27/2020	1	46501	E2FCFBCTP00	463981689
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	5.09	1/12/2020	1/27/2020	1/27/2020	1	41900	DCPOSPI4900	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	27.41	1/12/2020	1/27/2020	1/27/2020	1	41900	DW22XGJGC00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	18.08	1/14/2020	1/27/2020	1/27/2020	1	41900	DJZJHB58R00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443761	435	72.89	12/16/2019	1/27/2020	1/27/2020	1	46501	EYFCD9TPY00	742959361
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	72.72	1/10/2020	1/27/2020	1/27/2020	1	41900	D90RYCQNF00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240981	435	40.00	1/24/2020	1/28/2020	1/28/2020	1	46501	ENFCGMDQ000	201020949
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	12/28/2019	1/17/2020	1/28/2020	2	46501	EBPCGFB6800	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000420937	435	794.32	12/28/2019	1/27/2020	1/27/2020	2	46501	EBPCGFB6800	201909363
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	124.03	1/6/2020	1/27/2020	1/27/2020	2	46501	E1ACFCG6900	204701276
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/11/2020	1/27/2020	1/27/2020	1	41900	D7FF167YP00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	18.08	1/11/2020	1/27/2020	1/27/2020	1	41900	D120DGH9G00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	215.25	1/20/2020	1/27/2020	1/27/2020	2	46501	E3ACFH4VN00	742802643
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000419473	435	169.47	1/11/2020	1/27/2020	1/27/2020	1	46501	E7TXD9X2100	742247256
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	147.65	1/20/2020	1/27/2020	1/27/2020	2	46501	EAACGLLYW00	262150760
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	110.81	1/15/2020	1/27/2020	1/27/2020	3	46501	ELFCGLZM500	262150760
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	31.28	1/20/2020	1/27/2020	1/27/2020	2	46501	EAACGLLYW01	262150760
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	29.03	1/15/2020	1/27/2020	1/27/2020	3	46501	ELFCGLZM501	262150760
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000445118	435	63.00	1/17/2020	1/27/2020	1/27/2020	1	46501	EMACGMRZ600	751093698
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000261966	435	240.00	12/6/2019	1/29/2020	1/29/2020	1	46501	ELPCGKJF800	311805826
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(320.18)	12/30/2019	1/27/2020	1/27/2020	1	41900	DCDST144P01	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784651	435	272.00	1/10/2020	1/27/2020	1/27/2020	1	46501	E8FCFBODH00	842701768
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	151.03	1/14/2020	1/27/2020	1/27/2020	1	41900	DYZKR9ZS100	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	64.05	1/13/2020	1/27/2020	1/27/2020	1	46501	E9ACD7GQK00	742802643
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1,228.47	1/9/2020	1/27/2020	1/27/2020	3	41900	DMCKC235R00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	294.53	1/9/2020	1/27/2020	1/27/2020	3	41900	D7PNOQ4VG00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	141.32	1/10/2020	1/27/2020	1/27/2020	3	41900	DJZIH95RV00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	20.33	1/9/2020	1/27/2020	1/27/2020	1	41900	DNYX878V300	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	145.99	1/11/2020	1/27/2020	1/27/2020	1	41900	DQ915XBSR00	6907058

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Activity	Line																	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	23.17	11/26/2019	1/27/2020	1/27/2020	1	41900	D6MR2LDTG00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444126	435	76.55	11/1/2019	1/27/2020	1/27/2020	1	46501	EATXGG3M700	743018808	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444126	435	72.08	10/25/2019	1/27/2020	1/27/2020	1	46501	EAJMGGVK000	743018808	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	112.20	1/10/2020	1/27/2020	1/27/2020	1	41900	D8H9Z9QQ900	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(112.20)	1/2/2020	1/27/2020	1/27/2020	1	41900	DJG2J4LJP01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000415724	435	14.20	12/28/2019	1/27/2020	1/27/2020	1	46501	ERFCGK14600	741794256	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000279939	435	778.13	1/21/2020	1/28/2020	1/28/2020	1	46501	EPPCGL2DG00	621656022	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	117.85	1/14/2020	1/27/2020	1/27/2020	2	46501	E6PCFCQFJ00	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	92.50	1/7/2020	1/27/2020	1/27/2020	2	46501	EATXGG9ML00	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	54.05	1/14/2020	1/27/2020	1/27/2020	2	46501	E6PCFCQFJ01	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	(15.00)	1/7/2020	1/27/2020	1/27/2020	2	46501	EATXGG9ML00	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	18.08	1/8/2020	1/27/2020	1/27/2020	2	41900	DFJLPCMXC00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	17.48	1/8/2020	1/27/2020	1/27/2020	2	41900	D9K6XDPC00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782029	435	25.00	1/8/2020	1/27/2020	1/27/2020	2	46500	E536FF7HW00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000450227	435	1,730.62	1/13/2020	1/27/2020	1/27/2020	2	46501	E2Y1FBR2M00	233069260	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	455.22	1/24/2020	1/27/2020	1/27/2020	2	46501	EKJMGNSH700	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404824	435	134.64	1/13/2020	1/27/2020	1/27/2020	2	46501	E536FCNZR00	272008627	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000392573	435	63.77	1/9/2020	1/27/2020	1/27/2020	2	46501	E336FHZZ00	264385285	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418486	435	(5.00)	1/6/2020	1/27/2020	1/27/2020	3	46501	EDPCGG5FN00	742139209	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418486	435	76.52	1/6/2020	1/27/2020	1/27/2020	3	46501	EDPCGG5FN00	742139209	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.04	1/14/2020	1/27/2020	1/27/2020	1	41900	DQ0T6DPXH00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418587	435	78.93	1/3/2020	1/27/2020	1/27/2020	1	46501	EJFCGP03900	203339066	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424189	435	17.98	1/21/2020	1/27/2020	1/27/2020	1	46501	ELPCGKVR00	742554159	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000261966	435	240.00	5/18/2019	1/29/2020	1/29/2020	1	46501	ENY1GMMG700	311805826	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	285.44	1/14/2020	1/27/2020	1/27/2020	1	46501	E3TXFBKMP00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000394445	435	23.77	1/14/2020	1/27/2020	1/27/2020	1	46501	EQJMGJWH700	264724246	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000301013	435	158.55	1/21/2020	1/28/2020	1/28/2020	1	46501	ERNRGMCLC200	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000412127	435	269.39	11/5/2019	1/27/2020	1/27/2020	1	46501	ETACFBVJS00	223875437	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	48.45	1/20/2020	1/27/2020	1/27/2020	1	46501	E7ACFD2ZP00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	1,673.32	1/15/2020	1/27/2020	1/27/2020	2	46501	ERFCGMKDH00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	20.00	1/15/2020	1/27/2020	1/27/2020	2	46501	ERFCGMKDH01	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000364015	435	64.35	1/20/2020	1/27/2020	1/27/2020	2	46501	EQJMGND6B00	454498900	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.45	1/9/2020	1/27/2020	1/27/2020	1	41900	D98ZXWVCK00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(42.45)	1/4/2020	1/27/2020	1/27/2020	1	41900	DJQ9HPNWM01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/13/2020	1/27/2020	1/27/2020	4	41900	DF8CPWL9Y00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	2.37	1/13/2020	1/27/2020	1/27/2020	4	41900	D8H9ZBJ9T00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000457087	435	143.63	1/13/2020	1/27/2020	1/27/2020	4	46501	E3TXD84VL00	611539254	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000457087	435	(25.00)	1/13/2020	1/27/2020	1/27/2020	4	46501	E3TXD84VL00	611539254	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000301013	435	6,446.86	1/13/2020	1/28/2020	1/28/2020	1	46501	EV36FF03700	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000230228	435	53.74	1/16/2020	1/28/2020	1/28/2020	1	46501	EPFCGP0V700	463990821	

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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404824	435	26.40	1/7/2020	1/27/2020	1/27/2020	1	46501	E9JCD3M2P00	272008627	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002700804067	435	73.34	11/18/2019	1/27/2020	1/27/2020	1	46501	EGJMGKBNX00	742874650	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002700804067	435	(40.00)	11/18/2019	1/27/2020	1/27/2020	1	46501	EGJMGKBNX00	742874650	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000419473	435	77.20	1/13/2020	1/27/2020	1/27/2020	1	46501	EXJMD75M900	742247256	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	145.99	1/11/2020	1/27/2020	1/27/2020	1	41900	DJZH9BBW00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000379543	435	76.64	1/10/2020	1/27/2020	1/27/2020	1	46501	ELY1GJL6S00	464001696	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000438926	435	199.02	1/16/2020	1/27/2020	1/27/2020	1	46501	ESY1FDB8500	741601453	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000457893	435	93.59	1/20/2020	1/27/2020	1/27/2020	5	46501	EGACGPD8X00	621656022	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000457893	435	93.59	1/20/2020	1/27/2020	1/27/2020	3	46501	EG36GLOHL00	621656022	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820024000277435	435	(8.75)	7/1/2019	1/24/2020	1/24/2020	1	46501	E3TXBBJ1K00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418183	435	311.86	1/20/2020	1/27/2020	1/27/2020	1	46501	EX36FFMJH00	203059260	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443180	435	68.97	1/13/2020	1/27/2020	1/27/2020	1	46501	EG36GFS4R00	742857700	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	131.23	1/10/2020	1/27/2020	1/27/2020	2	41900	D35T8PTMG00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/10/2020	1/27/2020	1/27/2020	1	41900	DSY916LM000	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	113.20	1/10/2020	1/27/2020	1/27/2020	1	41900	DJ5VJPT0600	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002700804082	435	64.84	1/10/2020	1/27/2020	1/27/2020	1	46501	EZACD7N2W00	742916445	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240981	435	40.00	1/25/2020	1/28/2020	1/28/2020	1	46501	EAJMGPGB600	201020949	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782815	435	110.00	1/18/2020	1/27/2020	1/27/2020	2	46501	EKTXGK8B400	814485668	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782815	435	110.00	1/18/2020	1/27/2020	1/27/2020	1	46501	ELPCGHSJ600	814485668	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443954	435	51.78	1/20/2020	1/27/2020	1/27/2020	1	46501	EDPCGJ99D00	742985661	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	16.65	1/8/2020	1/27/2020	1/27/2020	1	41900	D23XBK0QM00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002700803142	435	1,284.92	12/19/2019	1/27/2020	1/27/2020	1	46501	EWFCFC9Y300	742569713	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	62.36	1/10/2020	1/27/2020	1/27/2020	1	41900	D6WZ241FV00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	9.59	1/10/2020	1/27/2020	1/27/2020	1	41900	D9TFWYZCQ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	2.70	1/14/2020	1/27/2020	1/27/2020	1	41900	DCPOSQ6QH00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443752	435	(46.98)	12/9/2019	1/27/2020	1/27/2020	1	46501	EXTXDV31300	742958584	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	192.90	1/14/2020	1/27/2020	1/27/2020	1	46501	ECJMGJFFK00	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	32.52	1/14/2020	1/27/2020	1/27/2020	1	46501	ECJMGJFFK01	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	2.27	1/14/2020	1/27/2020	1/27/2020	1	46501	ECJMGJFFK02	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	2,024.05	1/9/2020	1/27/2020	1/27/2020	1	41900	D872ZS17P00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	75.80	1/16/2020	1/27/2020	1/27/2020	1	46501	EJFCGPB3600	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	44.91	1/16/2020	1/27/2020	1/27/2020	1	46501	EV36FGKQG00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.47	1/13/2020	1/27/2020	1/27/2020	1	41900	D1B7D0D7800	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443812	435	78.24	1/13/2020	1/27/2020	1/27/2020	1	46501	ERNRGD9JM00	742967614	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	24.20	1/8/2020	1/27/2020	1/27/2020	3	46501	E4Y1FCY6H00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418370	435	38.77	1/7/2020	1/27/2020	1/27/2020	1	46501	EPFCGHGV100	201377587	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	517.56	1/15/2020	1/27/2020	1/27/2020	1	41900	DSY91833200	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	479.67	1/15/2020	1/27/2020	1/27/2020	1	41900	D59M42LJB00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002700800544	435	101.68	1/8/2020	1/27/2020	1/27/2020	1	46501	ECACGJY2Y00	260149504	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000369568	435	38.77	1/10/2020	1/27/2020	1/27/2020	1	46501	ELPCGD3HH00	461450004	

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783947	435	75.68	1/13/2020	1/27/2020	1/27/2020	1	46501	E1ACFC0MCO0	742708165	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	31.38	1/13/2020	1/27/2020	1/27/2020	2	41900	D4S55X5X600	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002900804464	435	693.00	9/13/2019	1/29/2020	1/29/2020	1	46501	E7JMC5XL300	742569713	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	3,615.96	9/12/2019	1/27/2020	1/27/2020	1	46501	E1TXCTNSZ00	742802643	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000397179	435	118.03	12/28/2019	1/23/2020	1/23/2020	1	46501	ETTXD88BN00	262150760	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000488579	435	116.91	12/6/2019	1/23/2020	1/23/2020	1	46501	EZJMDPJT800	742554159	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000417045	435	107.14	12/6/2019	1/23/2020	1/23/2020	1	46501	EZACDN6F400	831719584	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000417045	435	79.12	12/10/2019	1/23/2020	1/23/2020	1	46501	ETJMDVQ9200	831719584	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000488579	435	53.57	12/6/2019	1/23/2020	1/23/2020	1	46501	EZJMDPJT801	742554159	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000417045	435	1.34	12/13/2019	1/23/2020	1/23/2020	1	46501	EVACDSQNS00	831719584	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	7.20	1/15/2020	1/27/2020	1/27/2020	1	41900	D2XL96NY400	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(23.97)	12/30/2019	1/27/2020	1/27/2020	1	41900	DP747NMPN01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000300225	435	38.77	1/7/2020	1/28/2020	1/28/2020	1	46501	ESY1FH6LD00	742566810	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	51.71	1/3/2020	1/27/2020	1/27/2020	3	46501	ELPCGGDQ600	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	201.56	1/8/2020	1/27/2020	1/27/2020	3	41900	D7FF159CLO0	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	124.25	1/8/2020	1/27/2020	1/27/2020	3	41900	D6CJ31HRS00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	23.40	1/8/2020	1/27/2020	1/27/2020	3	41900	D2NC9M74300	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421085	435	63.77	1/13/2020	1/27/2020	1/27/2020	1	46501	EAJMGJ71200	742515841	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421085	435	39.00	1/13/2020	1/27/2020	1/27/2020	1	46501	EATXGKH9M00	742515841	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784651	435	176.80	1/9/2020	1/27/2020	1/27/2020	2	46501	EHY1GF96900	842701768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	11.84	1/10/2020	1/27/2020	1/27/2020	1	41900	DTQYZSXCPO0	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	125.81	1/15/2020	1/27/2020	1/27/2020	1	41900	DLKWDJ26000	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	7.78	1/14/2020	1/27/2020	1/27/2020	3	41900	D4HY6D44300	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.94	1/14/2020	1/27/2020	1/27/2020	3	41900	DTQYZV09200	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.37	1/13/2020	1/27/2020	1/27/2020	4	41900	D003GBXVQ00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	11.55	1/13/2020	1/27/2020	1/27/2020	4	41900	DMX0B4JZS00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421085	435	137.86	1/13/2020	1/27/2020	1/27/2020	4	46501	EBFCGKD0T00	742515841	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421085	435	58.50	1/13/2020	1/27/2020	1/27/2020	4	46501	EBFCGKDY800	742515841	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421085	435	24.19	1/13/2020	1/27/2020	1/27/2020	4	46501	EBFCGKDY801	742515841	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10781715	435	25.00	1/20/2020	1/25/2020	1/27/2020	2	46500	EBY1GMLKB00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	58.74	1/15/2020	1/27/2020	1/27/2020	2	41900	D51D5GCLD00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.24	12/2/2019	1/18/2020	1/29/2020	2	46501	EGJMF34JS00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.15)	10/5/2019	10/22/2019	1/23/2020	2	46501	EC36DX6TB00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	65.36	1/14/2020	1/27/2020	1/27/2020	1	41900	D5KV4HXNY00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	12/30/2019	1/16/2020	1/28/2020	1	46501	ERWZF79RF00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000386910	435	133.54	12/30/2019	1/27/2020	1/27/2020	1	46501	E9ACD4YDW00	651255384	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377008	435	117.61	12/30/2019	1/27/2020	1/27/2020	1	46501	EATXGMPYY00	463316030	

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FT Request	Wire	Wire					Draft											
Activity	Line																	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000435060	435	60.72	1/13/2020	1/27/2020	1/27/2020	2	46501	E6FCD9VDR00	30451788	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000229096	435	403.28	1/24/2020	1/28/2020	1/28/2020	1	46501	EHPGCL2R500	463613094	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.23	1/14/2020	1/27/2020	1/27/2020	2	41900	DNYX88WC100	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000300513	435	38.17	1/22/2020	1/28/2020	1/28/2020	1	46501	EFY1GPRYC00	742638040	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000423813	435	18.54	1/8/2020	1/27/2020	1/27/2020	1	46501	E0FCD9RQ100	742638040	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466383	59	5,381.37	1/14/2020	1/27/2020	1/27/2020	1	41900	D23XBLT0S00	571209768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443954	435	88.42	1/13/2020	1/27/2020	1/27/2020	1	46501	E2FCFB1JT00	742985661	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424189	435	6.18	1/13/2020	1/27/2020	1/27/2020	1	46501	ESY1FDT6900	742554159	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000395036	435	145.37	1/16/2020	1/27/2020	1/27/2020	2	46501	E736D9TWR00	270029658	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000395041	435	27.57	1/15/2020	1/27/2020	1/27/2020	2	46501	EK36GFYW000	270029659	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000395041	435	26.96	1/9/2020	1/27/2020	1/27/2020	2	46501	EJY1GJB4V00	270029659	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	21.72	1/15/2020	1/27/2020	1/27/2020	2	46501	EKTXGKV0Y00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000395036	435	0.16	1/15/2020	1/27/2020	1/27/2020	2	46501	E6PCFC3WX00	270029658	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	132.45	1/8/2020	1/27/2020	1/27/2020	1	41900	DHXMK4L7W00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	443.88	1/8/2020	1/27/2020	1/27/2020	6	41900	DOJKFCL7Q00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	8320027000803142	435	4,000.00	12/1/2019	1/27/2020	1/27/2020	6	46501	E0FCD916L00	742569713	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424007	435	46.17	1/6/2020	1/27/2020	1/27/2020	6	46501	EZTXD8SH300	742649727	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	9.00	11/29/2019	1/27/2020	1/27/2020	6	46501	ERNRGRHBZF06	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424007	435	(15.00)	1/6/2020	1/27/2020	1/27/2020	6	46501	EZTXD8SH300	742649727	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	(21.10)	11/28/2019	1/27/2020	1/27/2020	6	46501	EJFCF9WS506	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	5.10	1/13/2020	1/27/2020	1/27/2020	1	41900	DJZJH9LSP00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	13.37	1/14/2020	1/27/2020	1/27/2020	2	41900	D4HY6CZXW00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000300248	435	7.71	1/24/2020	1/28/2020	1/28/2020	3	46501	EGACGPPLY00	742554159	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	268.33	1/17/2020	1/27/2020	1/27/2020	4	46501	EBY1GNCL500	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	163.29	1/16/2020	1/27/2020	1/27/2020	4	46501	EJFCGNPD700	262150760	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	139.79	1/14/2020	1/27/2020	1/27/2020	2	46501	EK36GFCL00	262150760	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10789875	435	15.00	1/17/2020	1/29/2020	1/29/2020	1	46500	ERNRGRMYLC00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000450227	435	669.37	1/18/2020	1/27/2020	1/27/2020	1	46501	EVTXFGF3V00	233069260	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(19.88)	1/6/2020	1/27/2020	1/27/2020	1	41900	DXD6V1RF901	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000417731	435	58.03	11/25/2019	1/27/2020	1/27/2020	1	46501	EBPCGK1KN00	203099334	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002800805591	435	93.72	12/6/2019	1/28/2020	1/28/2020	1	46501	EWPCFJM9600	742874650	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	0.72	1/9/2020	1/27/2020	1/27/2020	1	41900	DVSVXXF7L00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000388829	435	104.12	1/9/2020	1/27/2020	1/27/2020	1	46501	EZACD71JZ00	710905290	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000388829	435	(30.00)	1/9/2020	1/27/2020	1/27/2020	1	46501	EZACD71JZ00	710905290	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000420055	435	(750.02)	5/11/2018	1/23/2020	1/23/2020	1	46501	EVJL4BZR400	233069260	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	193.76	1/14/2020	1/27/2020	1/27/2020	2	41900	DWLJWJZ2Q00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(332.12)	1/2/2020	1/27/2020	1/27/2020	1	41900	DPHC76XSM01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	285.44	1/20/2020	1/27/2020	1/27/2020	1	46501	E336FJDD200	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	24.08	1/13/2020	1/27/2020	1/27/2020	1	46501	E4FCFBK7700	840611484	

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	13.57	1/15/2020	1/27/2020	1/27/2020	1	41900	DVSVXZ0SJ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(366.31)	12/31/2019	1/27/2020	1/27/2020	1	41900	DNFG92MLT01	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000417731	435	23.77	11/16/2019	1/27/2020	1/27/2020	2	46501	EWY1FF7MM00	203099334	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002300805886	435	71.79	10/31/2019	1/23/2020	1/23/2020	1	46501	EKACD9M5904	742874650	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000440035	435	3.02	12/30/2019	1/27/2020	1/27/2020	5	46501	ERWZGG46Q01	320014517	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	112.20	1/15/2020	1/27/2020	1/27/2020	1	41900	D7YW09CG500	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	136.81	10/15/2019	1/27/2020	1/27/2020	1	46501	ETTXFFCBG00	204701276	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	0.34	1/14/2020	1/27/2020	1/27/2020	1	41900	DX32VM1M300	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000386292	435	264.24	1/13/2020	1/27/2020	1/27/2020	2	46501	EXJMD8GGW00	474281011	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	24.20	1/16/2020	1/27/2020	1/27/2020	1	46501	EBPCGJ4L700	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	38.36	1/14/2020	1/27/2020	1/27/2020	1	46501	ECACGK8SL00	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10777638	435	95.00	11/6/2019	1/23/2020	1/23/2020	2	46501	E736D1HRK00	742770542	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000423221	435	60.39	1/7/2020	1/27/2020	1/27/2020	1	41039	ENFCGG2LS00	742634091	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.45	1/9/2020	1/27/2020	1/27/2020	1	41900	DLKWDGJVV00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	494.66	1/13/2020	1/27/2020	1/27/2020	1	41900	DB2NWHYLS00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	21.96	1/14/2020	1/27/2020	1/27/2020	1	41900	DS4M2N9LP00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1,100.02	1/8/2020	1/27/2020	1/27/2020	1	41900	DKHZGB9MD00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	899.39	1/10/2020	1/27/2020	1/27/2020	1	41900	DTGR0895Y00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	162.22	1/8/2020	1/27/2020	1/27/2020	1	41900	DLKWDG4FR00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466383	59	9.89	1/10/2020	1/27/2020	1/27/2020	1	41900	DGLHMI3JQ00	571209768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000392395	435	38.77	1/6/2020	1/27/2020	1/27/2020	1	46501	E336FBRD500	824107962	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000318270	435	87.70	1/20/2020	1/28/2020	1/28/2020	1	46501	EPACGPHD900	742870845	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000270803	435	105.22	6/28/2019	1/28/2020	1/28/2020	1	46501	E1JMBD14102	223875437	

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	420.54	1/12/2020	1/27/2020	1/27/2020	1	41900	DQ915XFZN00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240981	435	40.00	1/26/2020	1/28/2020	1/28/2020	4	46501	EXJMF3MJ00	201020949	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443307	435	274.78	1/14/2020	1/27/2020	1/27/2020	1	46501	EKTXGKG5800	742879098	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.72	1/9/2020	1/27/2020	1/27/2020	1	41900	DSDV24D5R00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000224506	435	62.12	1/23/2020	1/28/2020	1/28/2020	1	46501	EQJMGPY6L00	461997674	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424179	435	123.98	1/9/2020	1/27/2020	1/27/2020	3	46501	EVJMD9K6X00	742660479	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000417731	435	43.77	11/9/2019	1/27/2020	1/27/2020	1	46501	EC36GJ84V00	203099334	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000375511	435	33.34	1/8/2020	1/27/2020	1/27/2020	1	46501	ECJMGJQJ500	462946849	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784343	435	19.52	1/10/2020	1/27/2020	1/27/2020	1	46501	EC36GF76700	743002633	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000301013	435	215.60	1/23/2020	1/28/2020	1/28/2020	1	46501	ER58GPOCK00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(1,023.85)	1/3/2020	1/27/2020	1/27/2020	1	41900	DQ915TN7K01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000392968	435	180.81	1/14/2020	1/27/2020	1/27/2020	1	46501	E9RVD2D4Q00	264472604	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	252.35	1/8/2020	1/27/2020	1/27/2020	1	46501	EZJMFDRBL00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	1.33	1/14/2020	1/27/2020	1/27/2020	4	41039	EBFCGNGCQ00	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	168.56	1/9/2020	1/27/2020	1/27/2020	4	41900	DNPP8PY8B00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466383	59	5,513.73	1/8/2020	1/27/2020	1/27/2020	1	41900	D6MR2KV2500	571209768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	177.21	1/13/2020	1/27/2020	1/27/2020	1	41900	DH3YLL1800	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/10/2020	1/27/2020	1/27/2020	1	41900	D982XX4V800	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	14.14	1/10/2020	1/27/2020	1/27/2020	1	41900	D003GBG7F00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	18.76	1/8/2020	1/27/2020	1/27/2020	1	41900	DZ75QSLBD00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000386679	435	2,500.00	1/19/2020	1/27/2020	1/27/2020	1	46500	ERFCGK1XL00	263548111	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000439298	435	154.02	1/15/2020	1/27/2020	1/27/2020	1	46501	EMACGJ5XS00	741586031	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000439298	435	42.11	1/15/2020	1/27/2020	1/27/2020	1	46501	ESY1FF92W00	741586031	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000439298	435	41.41	1/15/2020	1/27/2020	1/27/2020	1	46501	EJFCGK5P900	741586031	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000439298	435	30.92	1/15/2020	1/27/2020	1/27/2020	1	46501	ETTXFGJ2W00	741586031	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	203.74	1/15/2020	1/27/2020	1/27/2020	1	41900	D59M4ZW0P00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	122.50	1/15/2020	1/27/2020	1/27/2020	1	46501	E136FB9B400	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418183	435	39.35	1/17/2020	1/27/2020	1/27/2020	1	46501	E1ACFDGMT00	203059260	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	231.33	1/13/2020	1/27/2020	1/27/2020	1	41900	D872ZSWQR00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	91.00	1/15/2020	1/27/2020	1/27/2020	1	46501	E6PCFFLDC00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000388829	435	54.38	1/15/2020	1/27/2020	1/27/2020	1	46501	E2FCFC3MM00	710905290	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240981	435	40.00	1/23/2020	1/28/2020	1/28/2020	1	46501	EVTXFHP8Q00	201020949	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000363540	435	35.19	12/30/2019	1/27/2020	1/27/2020	2	46501	E3TXD70XC00	454034067	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783828	435	30.87	12/30/2019	1/27/2020	1/27/2020	1	46501	E0Y1D9ZC500	742123615	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783828	435	30.87	12/16/2019	1/27/2020	1/27/2020	1	46501	E2PCD9XVH00	742123615	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443798	435	29.00	1/14/2020	1/27/2020	1/27/2020	3	46501	E5ACFBV9D00	742965954	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	187.48	1/14/2020	1/27/2020	1/27/2020	3	41900	DQ915Y5PH00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	49.75	1/14/2020	1/27/2020	1/27/2020	3	41900	DHXXMK6CXL00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	21.96	1/15/2020	1/27/2020	1/27/2020	1	41900	D90RYDZQ800	6907058	

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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	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	63.70	1/15/2020	1/27/2020	1/27/2020	1	46501	EPY1GLNLQ00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	750.76	1/8/2020	1/27/2020	1/27/2020	1	41900	D08BFV18500	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421138	435	40.00	10/23/2019	1/27/2020	1/27/2020	1	46501	EKTXGKJ1B00	201020949	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000417019	435	109.45	1/5/2020	1/27/2020	1/27/2020	2	46501	EQ36GGPWJ00	742039068	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.10	1/8/2020	1/27/2020	1/27/2020	2	41900	DBM3VJM6J00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000301013	435	206.50	1/21/2020	1/28/2020	1/28/2020	1	46501	E9RVD8GJ800	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	11.31	1/11/2020	1/27/2020	1/27/2020	1	41900	DBM3VKKW400	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	53.47	1/15/2020	1/27/2020	1/27/2020	2	46501	EJPCGM6QJ00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	38.37	1/15/2020	1/27/2020	1/27/2020	2	46501	EKTXGKGVZW00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000361450	435	110.00	1/14/2020	1/27/2020	1/27/2020	1	41039	ESFCFBX2200	451348006	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(105.19)	1/6/2020	1/27/2020	1/27/2020	1	41900	DWLJWGJS101	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000417731	435	150.50	1/17/2020	1/27/2020	1/27/2020	2	46501	EPPCGHS2600	203099334	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	130.67	1/15/2020	1/27/2020	1/27/2020	1	46501	EBPCGKJTB00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404824	435	41.60	1/5/2020	1/27/2020	1/27/2020	1	46501	EATXGG8D200	272008627	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000417731	435	39.35	1/17/2020	1/27/2020	1/27/2020	1	46501	E0Y1FC4WJ00	203099334	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000323042	435	1,314.26	12/15/2019	1/29/2020	1/29/2020	1	46501	EG36GMND000	205100794	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	354.98	1/8/2020	1/27/2020	1/27/2020	1	41900	DT6J0QBRQ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	36.06	1/14/2020	1/27/2020	1/27/2020	3	41900	D2NC9P0H900	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	32.59	1/14/2020	1/27/2020	1/27/2020	3	41900	DBBWV200000	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	41.87	1/14/2020	1/27/2020	1/27/2020	3	46501	EC36GFZ5Y00	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	215.60	1/21/2020	1/27/2020	1/27/2020	1	46501	EQ36GL4TX00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	127.15	1/15/2020	1/27/2020	1/27/2020	1	46501	EHPCGG9HN00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	43.69	1/14/2020	1/27/2020	1/27/2020	5	41900	DJ5VJQLZM00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	13.72	1/14/2020	1/27/2020	1/27/2020	5	41900	DJG2J82JJ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000379460	435	48.77	1/10/2020	1/27/2020	1/27/2020	1	46501	EPY1GHCPV00	463981689	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(421.42)	1/3/2020	1/27/2020	1/27/2020	1	41900	DP747PV9S01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	5.09	1/10/2020	1/27/2020	1/27/2020	1	41900	D59M4YF2P00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443267	435	18.19	1/14/2020	1/27/2020	1/27/2020	1	46501	EVJMFBRMY00	742870845	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000300225	435	69.53	11/7/2019	1/28/2020	1/28/2020	1	46501	EC36GL2L900	742566810	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000300225	435	61.56	12/3/2019	1/28/2020	1/28/2020	1	46501	EC36GL2L900	742566810	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000423695	435	465.60	1/13/2020	1/27/2020	1/27/2020	2	46501	EHFCGHJ9K00	202373111	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	18.08	1/15/2020	1/27/2020	1/27/2020	3	41900	DJ5VJR7NV00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	737	0.01	1/2/2020	1/16/2020	1/28/2020	1	46500	ERFCGFJ7100		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000318507	435	84.16	9/5/2019	1/28/2020	1/28/2020	2	46501	E1ACB9GLT04	743001653	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000318507	435	(69.29)	9/5/2019	1/28/2020	1/28/2020	2	46501	E1ACB9GLT04	743001653	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444123	435	3,241.04	12/27/2019	1/27/2020	1/27/2020	1	46501	EZ36D7M6Y00	743019172	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000364473	435	35.92	1/21/2020	1/27/2020	1/27/2020	3	41039	EXTXFRDQ600	454930853	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1,380.10	1/8/2020	1/27/2020	1/27/2020	3	41900	DVSXVXX0Y500	6907058	

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000409058	435	160.08	1/20/2020	1/27/2020	1/27/2020	1	46501	EAACGKVQ700	361924025	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	18.93	1/20/2020	1/27/2020	1/27/2020	1	46501	ET36FDCR700	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10787377	435	112.49	1/24/2020	1/28/2020	1/28/2020	2	46501	EXTXFFMMP00	274753909	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10788076	435	214.20	1/20/2020	1/28/2020	1/28/2020	1	46501	EYY1FDDDN00	842701768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000238830	435	80.00	1/20/2020	1/28/2020	1/28/2020	1	46501	EKACGNHVS00	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000301013	435	76.44	1/20/2020	1/28/2020	1/28/2020	1	46501	EDY1GMFVK00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	215.60	1/20/2020	1/27/2020	1/27/2020	1	46501	EHFCGM7XZ00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	76.54	12/9/2019	1/27/2020	1/27/2020	1	46501	E5TXFDYZ100	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	43.99	1/11/2020	1/27/2020	1/27/2020	1	41900	DMMSBLV5S00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240981	435	40.00	1/25/2020	1/28/2020	1/28/2020	1	46501	ERNRGMBC400	201020949	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	32.90	1/18/2020	1/27/2020	1/27/2020	1	46501	EXTXFDRB800	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	62.08	12/18/2019	1/27/2020	1/27/2020	1	46501	EJPCGM6M500	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	657.32	1/9/2020	1/27/2020	1/27/2020	1	41900	DW22XFR6N00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000366267	435	238.14	12/9/2019	1/27/2020	1/27/2020	1	46501	ER58GHXCW00	460510254	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	126.20	12/10/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2802	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	120.25	12/9/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2800	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	113.95	12/11/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2803	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	67.85	12/22/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2806	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	48.65	12/14/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2804	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	38.50	12/17/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2805	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	38.50	12/13/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2804	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	30.80	12/21/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2805	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	30.80	12/20/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2805	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	30.80	12/19/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2805	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	30.80	12/18/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2805	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	30.80	12/16/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2805	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	30.80	12/15/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2804	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	30.80	12/12/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2804	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	23.55	12/9/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2802	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	22.45	12/9/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2807	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	15.40	12/23/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2806	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	7.70	12/9/2019	1/27/2020	1/27/2020	1	46501	ETTXFCM2808	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240968	435	47.52	1/17/2020	1/28/2020	1/28/2020	1	46501	ECACGPPM201	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240968	435	47.31	1/17/2020	1/28/2020	1/28/2020	1	46501	ECACGPPM204	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240968	435	45.50	1/17/2020	1/28/2020	1/28/2020	1	46501	ECACGPPM200	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240968	435	39.17	1/17/2020	1/28/2020	1/28/2020	1	46501	ECACGPPM203	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240968	435	23.01	1/17/2020	1/28/2020	1/28/2020	1	46501	ECACGPPM202	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240968	435	8.95	1/17/2020	1/28/2020	1/28/2020	1	46501	ECACGPPM205	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	31.41	1/15/2020	1/27/2020	1/27/2020	1	41900	D90RYFOLV00	6907058	

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000373992	435	185.00	1/16/2020	1/27/2020	1/27/2020	1	46501	EYFCD9JX500	261455666	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	150.25	1/8/2020	1/27/2020	1/27/2020	1	41900	DQK85DX2P00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	131.23	1/13/2020	1/27/2020	1/27/2020	4	41900	DMCKC2VVY00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	131.23	1/13/2020	1/27/2020	1/27/2020	2	41900	D90RYDCXS00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/13/2020	1/27/2020	1/27/2020	1	41900	D1B7D0CL300	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000369568	435	135.63	1/13/2020	1/27/2020	1/27/2020	4	46501	EXACD9T7900	461450004	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	110.42	1/14/2020	1/27/2020	1/27/2020	1	46501	EPACGKCT00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000369568	435	98.03	1/13/2020	1/27/2020	1/27/2020	2	46501	EX36D9T7L00	461450004	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	75.63	1/14/2020	1/27/2020	1/27/2020	1	46501	ECACGKX4S00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000369568	435	73.03	1/13/2020	1/27/2020	1/27/2020	1	46501	EWPCFC6D400	461450004	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000395063	435	115.87	12/26/2019	1/27/2020	1/27/2020	1	46501	E6FCFCGNX00	270035984	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/18/2019	1/15/2020	1/28/2020	2	46501	EM36GFN9X00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	74.60	12/18/2019	1/27/2020	1/27/2020	2	46501	E1JMD9ZH500	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	9.24	12/19/2019	1/27/2020	1/27/2020	2	46501	E1JMD9ZH501	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000464188	435	5,033.00	1/10/2020	1/27/2020	1/27/2020	1	46501	EWPCD991Z00	752131429	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000464188	435	78.80	1/17/2020	1/27/2020	1/27/2020	1	46501	EWPCGLSJB00	752131429	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000464188	435	25.50	1/10/2020	1/27/2020	1/27/2020	1	46501	EWY1D9BLJ00	752131429	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000399947	435	6.76	1/17/2020	1/27/2020	1/27/2020	1	46501	EJACGPTWS00	270720545	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	215.60	1/20/2020	1/27/2020	1/27/2020	1	46501	EPACGMSM900	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	727.85	1/13/2020	1/27/2020	1/27/2020	1	41900	D59M4YZ0N00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000382649	435	100.00	1/19/2020	1/27/2020	1/27/2020	3	46501	EPPCGJ1Q600	815123542	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000284894	435	354.37	1/20/2020	1/28/2020	1/28/2020	2	46501	E736FF6NB00	233069260	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	377.20	1/4/2020	1/27/2020	1/27/2020	3	46501	ERNRGGG4400	262150760	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	255.92	1/4/2020	1/27/2020	1/27/2020	3	46501	ERNRGGG4401	262150760	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000395063	435	37.85	12/31/2019	1/27/2020	1/27/2020	1	46501	E6Y1FCVYZ00	270035984	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	20.00	1/4/2020	1/27/2020	1/27/2020	3	46501	ERNRGGG4402	262150760	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	7.20	1/14/2020	1/27/2020	1/27/2020	1	41900	DB2NWJ7HM00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444111	435	544.18	1/7/2020	1/27/2020	1/27/2020	3	46501	EQTXGGY2X00	743016407	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444111	435	40.00	1/7/2020	1/27/2020	1/27/2020	3	46501	EQTXGGY2X01	743016407	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000426430	435	27.51	1/10/2020	1/27/2020	1/27/2020	2	41039	E2Y1D80VC00	742781616	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240981	435	40.00	1/24/2020	1/28/2020	1/28/2020	1	46501	E7JMFH5CG00	201020949	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443180	435	38.77	1/10/2020	1/27/2020	1/27/2020	1	46501	EAACGFS8T00	742857700	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443180	435	2.24	1/10/2020	1/27/2020	1/27/2020	1	46501	EFACGJP6N00	742857700	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10778724	435	5.00	1/2/2020	1/24/2020	1/24/2020	4	46500	E6Y1FG6QS00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832002700804067	435	100.96	1/11/2020	1/27/2020	1/27/2020	4	46501	EJACGH3ZK00	742874650	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	47.00	1/16/2020	1/27/2020	1/27/2020	4	46501	EMACGL9K700	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000431827	435	237.04	1/13/2020	1/27/2020	1/27/2020	4	46501	EG36GGYTZ00	760273984	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444990	435	151.50	1/15/2020	1/27/2020	1/27/2020	4	46501	E7TXFHRXM00	746001118	

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	322.00	1/10/2020	1/27/2020	1/27/2020	1	46501	E6PCFG1CQ00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443765	435	203.58	1/10/2020	1/27/2020	1/27/2020	1	46501	E5TXD70ZW00	742959407	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000461785	435	137.72	1/12/2020	1/27/2020	1/27/2020	2	46501	EZJMD8L6700	562546021	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	98.70	1/17/2020	1/27/2020	1/27/2020	1	46501	E6Y1FG50C00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	98.70	1/14/2020	1/27/2020	1/27/2020	1	46501	ERFCGK8TM00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000461785	435	9.64	1/12/2020	1/27/2020	1/27/2020	2	46501	EZJMD8L6701	562546021	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783618	435	484.45	1/8/2020	1/27/2020	1/27/2020	2	46501	E5ACD8TQR00	272620340	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783618	435	40.30	1/8/2020	1/27/2020	1/27/2020	2	46501	E5ACD8TQR01	272620340	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783618	435	17.48	1/10/2020	1/27/2020	1/27/2020	2	46501	E2PCD7KDW00	272620340	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000419473	435	144.60	1/10/2020	1/27/2020	1/27/2020	1	46501	E6Y1D90CG00	742247256	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000426259	435	23.77	1/10/2020	1/27/2020	1/27/2020	3	46501	EHFCGHP4V00	742771845	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	39.73	1/13/2020	1/27/2020	1/27/2020	1	41900	DN579P7BW00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820024000277435	435	(8.75)	7/5/2019	1/24/2020	1/24/2020	1	46501	EG36CHTHJ00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	446.43	1/9/2020	1/27/2020	1/27/2020	1	41900	DBBWVWF0XR00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.59	1/9/2020	1/27/2020	1/27/2020	1	41900	DGB8MZ5G700	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	30.50	1/20/2020	1/27/2020	1/27/2020	1	46501	EV36FGK6Z00	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	127.05	1/9/2020	1/27/2020	1/27/2020	1	46501	E536FGOT800	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000417019	435	202.05	12/26/2019	1/27/2020	1/27/2020	2	46501	EPFCGJQDR00	742039068	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/8/2019	1/17/2020	1/28/2020	2	46501	EBFCGH4C800		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782309	435	37.50	12/20/2019	1/27/2020	1/27/2020	1	46501	EXJMD76XV00	432032442	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.06	1/10/2020	1/27/2020	1/27/2020	2	41900	DCY7S6LHZ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000364015	435	196.30	1/10/2020	1/27/2020	1/27/2020	2	46501	ECJMGGZ9F00	454498900	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000220347	435	125.38	1/24/2020	1/28/2020	1/28/2020	2	46501	EQTXGPS9400	260834681	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000422390	435	117.21	10/30/2019	1/27/2020	1/27/2020	1	46501	EXJMFFF3R00	742574229	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	94.25	12/22/2019	1/27/2020	1/27/2020	2	46501	ETACFCQD000	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	48.25	12/23/2019	1/27/2020	1/27/2020	2	46501	ETACFCQD001	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	40.73	1/16/2020	1/27/2020	1/27/2020	3	46501	EJPCGMTH400	262150760	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	30.03	1/3/2020	1/27/2020	1/27/2020	3	46501	ESY1FCHKZ00	262150760	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	30.03	1/3/2020	1/27/2020	1/27/2020	2	46501	ET36D85G200	262150760	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000371570	435	26.20	1/9/2020	1/27/2020	1/27/2020	2	46501	EMTXGGYDB00	260834681	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	25.85	12/22/2019	1/27/2020	1/27/2020	2	46501	ETACFCQD001	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	192.90	1/14/2020	1/27/2020	1/27/2020	1	46501	EAACGFZ9200	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	72.19	1/14/2020	1/27/2020	1/27/2020	1	46501	EAACGFZ9201	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	27.61	1/14/2020	1/27/2020	1/27/2020	1	46501	E9ACD5SL400	752472510	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	101.58	1/22/2020	1/27/2020	1/27/2020	2	46501	EMACGPRYM00	752472510	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	57.64	1/13/2020	1/27/2020	1/27/2020	2	46501	E5ACD9GTT00	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	38.48	1/13/2020	1/27/2020	1/27/2020	2	41900	DNPP8R2CB00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	26.85	1/13/2020	1/27/2020	1/27/2020	2	41900	D6CJ32THS00	6907058	

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Activity	Line																	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.59	1/13/2020	1/27/2020	1/27/2020	1	41900	DPHC7B4XF00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000255811	435	123.41	1/25/2020	1/28/2020	1/28/2020	3	46501	E1TXFJGR000	474281011	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421085	435	44.07	1/13/2020	1/27/2020	1/27/2020	1	46501	EATXGKJB500	742515841	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443098	435	110.57	11/13/2019	1/27/2020	1/27/2020	1	46501	E8Y1D806T00	742844650	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	81.55	1/13/2020	1/27/2020	1/27/2020	1	46501	EJY1GK3HS00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000366149	435	29.81	1/13/2020	1/27/2020	1/27/2020	1	46501	ELY1GG04L00	460489026	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000362039	435	101.14	1/14/2020	1/27/2020	1/27/2020	2	46501	EHY1GJP4200	452517917	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000301013	435	75.60	1/21/2020	1/28/2020	1/28/2020	1	46501	E8FCFJDFB00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240981	435	40.00	1/24/2020	1/28/2020	1/28/2020	1	46501	E7ACFF5MK00	201020949	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	287.35	1/21/2020	1/27/2020	1/27/2020	1	46501	ENFCGLWCK00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	401.59	1/11/2020	1/27/2020	1/27/2020	1	41900	DSY916S1000	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.74	1/11/2020	1/27/2020	1/27/2020	1	41900	DY5WSR85Q00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000379460	435	28.87	1/7/2020	1/27/2020	1/27/2020	1	46501	EHPCGG1XB00	463981689	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	727.85	1/13/2020	1/27/2020	1/27/2020	1	41900	DP747SPL700	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782999	435	114.17	1/14/2020	1/27/2020	1/27/2020	1	46501	E9JCD291N00	470874059	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10782999	435	(15.00)	1/14/2020	1/27/2020	1/27/2020	1	46501	E9JCD291N00	470874059	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1.71)	12/11/2019	1/25/2020	1/27/2020	1	46501	EQ36F0W1T00	742515841	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421085	435	(1.78)	12/11/2019	1/27/2020	1/27/2020	1	46501	EQ36F0W1T00	742515841	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	0.35	1/13/2020	1/27/2020	1/27/2020	1	41900	D0JKFDR8000	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000303816	435	160.19	8/23/2019	1/29/2020	1/29/2020	1	46501	EZTXB23QP03	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000303816	435	(120.19)	8/23/2019	1/29/2020	1/29/2020	1	46501	EZTXB23QP03	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421006	435	12.85	1/11/2020	1/27/2020	1/27/2020	1	46501	ETACFB2GZ00	742506786	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	727.85	1/13/2020	1/27/2020	1/27/2020	2	41900	DYZKR9P3000	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	41.97	1/9/2020	1/27/2020	1/27/2020	1	41900	DK7RGTF2FX00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421006	435	107.23	1/9/2020	1/27/2020	1/27/2020	1	46501	ESY1D9X5000	742506786	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	254.89	1/10/2020	1/27/2020	1/27/2020	3	41900	D120DG497G00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000457087	435	93.97	1/10/2020	1/27/2020	1/27/2020	3	46501	EQ36GD7FT00	611539254	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000457087	435	(40.00)	1/10/2020	1/27/2020	1/27/2020	3	46501	EQ36GD7FT00	611539254	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444176	435	158.97	1/9/2020	1/27/2020	1/27/2020	1	46501	EZ36D8J8700	743023822	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784651	435	102.85	1/9/2020	1/27/2020	1/27/2020	1	46501	E7ACD8F3F00	842701768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444176	435	(25.00)	1/9/2020	1/27/2020	1/27/2020	1	46501	EZ36D8J8700	743023822	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/8/2020	1/27/2020	1/27/2020	1	41900	DKHZGBCW300	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000409633	435	58.33	1/8/2020	1/27/2020	1/27/2020	1	46501	EPACGMXB700	273481417	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000305483	435	57.02	12/17/2019	1/29/2020	1/29/2020	1	46501	EMACGP1W300	952701802	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	635.25	1/16/2020	1/27/2020	1/27/2020	1	46501	ENPCGMDK700	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	2.70	1/9/2020	1/27/2020	1/27/2020	2	41900	D32VVKP2D00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000438926	435	85.06	1/23/2020	1/27/2020	1/27/2020	1	46501	EDPCGLRYY00	741601453	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(1.29)	1/6/2020	1/27/2020	1/27/2020	2	41900	D51D5C7WQ01	6907058	

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1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	0.01	1/13/2020	1/27/2020	1/27/2020	1	41900	D7561P3CG00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000431827	435	237.04	12/30/2019	1/27/2020	1/27/2020	1	46501	EFACGHZPB00	760273984
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1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000431827	435	149.31	1/8/2020	1/27/2020	1/27/2020	1	46501	ENY1GF63800	760273984
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000401372	435	144.35	12/21/2019	1/27/2020	1/27/2020	1	46501	ESY1FBK7H00	271121048
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000401372	435	19.10	12/21/2019	1/27/2020	1/27/2020	1	46501	ESY1FBK7H01	271121048
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000401372	435	7.70	12/22/2019	1/27/2020	1/27/2020	1	46501	ESY1FBK7H01	271121048
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000380687	435	72.69	1/7/2020	1/27/2020	1/27/2020	1	46501	EX36D7QNS00	814351296
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820028000318507	435	115.11	1/19/2020	1/28/2020	1/28/2020	1	46501	ETTXFKKSQ00	743001653
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	22.66	1/10/2020	1/27/2020	1/27/2020	3	41900	D9K6XFLH600	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000361155	435	92.62	1/10/2020	1/27/2020	1/27/2020	3	46501	E4PCD9Y0G00	450491147
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1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000409058	435	32.99	1/15/2020	1/27/2020	1/27/2020	1	46501	E5TXFBBSW00	361924025
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000406242	435	551.34	1/10/2020	1/27/2020	1/27/2020	1	46501	EFACGM6YL00	272466786
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	50.30	1/8/2020	1/27/2020	1/27/2020	1	41900	DVJMYCHY200	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000418370	435	142.44	1/8/2020	1/27/2020	1/27/2020	1	46501	EAACGD7T700	201377587
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000418370	435	2.32	1/8/2020	1/27/2020	1/27/2020	1	46501	EAACGD7T701	201377587
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	86.60	1/14/2020	1/27/2020	1/27/2020	1	41900	D5V2411RT00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820024000247436	435	848.36	12/12/2019	1/24/2020	1/24/2020	1	46501	EDFCGMDNV00	205100794
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000427740	435	128.80	1/22/2020	1/27/2020	1/27/2020	1	46501	E4Y1FTB700	742802643
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000384198	435	59.22	1/16/2020	1/27/2020	1/27/2020	7	46501	EYY1D91VG00	465292740
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	54.10	1/14/2020	1/27/2020	1/27/2020	1	41900	DBBWW1VVZ00	6907058
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1/29/2020	49392	285608	285608	10	1	HC BASIC		9820	10782999	435	101.54	1/14/2020	1/27/2020	1/27/2020	1	46501	EA36GG3H800	470874059
1/29/2020	49392	285608	285608	10	1	HC BASIC		9820	10782999	435	(15.00)	1/14/2020	1/27/2020	1/27/2020	1	46501	EA36GG3H800	470874059
1/29/2020	49392	285608	285608	10	1	HC BASIC		9820	10782309	435	37.50	12/20/2019	1/27/2020	1/27/2020	1	46501	EX36D76XR00	432032442
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	10,363.03	1/14/2020	1/27/2020	1/27/2020	2	41900	DQ0T6DN8700	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	395.73	1/8/2020	1/27/2020	1/27/2020	2	41900	DG21NF9JV00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	86.98	1/10/2020	1/27/2020	1/27/2020	4	41900	DWLJWJ08000	6907058
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1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000379378	435	24.35	1/6/2020	1/27/2020	1/27/2020	2	46501	ESPCD91XZ00	463969440
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	516.64	1/15/2020	1/27/2020	1/27/2020	1	41900	DM3BCL4LP00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	446.43	1/15/2020	1/27/2020	1/27/2020	1	41900	DCY7S817S00	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	0.84	1/15/2020	1/27/2020	1/27/2020	1	41900	DXXNT6QZ300	6907058
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000427034	435	135.06	11/1/2019	1/27/2020	1/27/2020	1	46501	EYY1D71C200	742793592
1/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820027000443553	435	100.00	1/20/2020	1/27/2020	1/27/2020	1	46501	EX36F88WD00	742926357
1/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232001800466386	59	294.53	1/8/2020	1/27/2020	1/27/2020	2	41900	D5V23ZHM000	6907058

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443104	435	54.20	1/8/2020	1/27/2020	1/27/2020	1	46501	EXTXD82SY00	742845471	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000391042	435	78.60	12/9/2019	1/27/2020	1/27/2020	1	46501	E1JMFCMBW00	200024531	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	30.42	1/9/2020	1/27/2020	1/27/2020	1	41900	D98ZXWV4R00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	22.74	1/14/2020	1/27/2020	1/27/2020	3	41900	DKHZGD3RY00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	18.76	1/14/2020	1/27/2020	1/27/2020	3	41900	D6WZ255HV00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000386292	435	48.34	1/10/2020	1/27/2020	1/27/2020	3	46501	EXTXD7ZSN00	474281011	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000318270	435	143.99	1/17/2020	1/28/2020	1/28/2020	1	46501	ENPCGPW1600	742870845	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000318270	435	14.02	1/17/2020	1/28/2020	1/28/2020	1	46501	ENPCGPW1601	742870845	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	13.24	1/11/2020	1/27/2020	1/27/2020	1	41900	DJG2J7HF600	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	44.67	1/13/2020	1/27/2020	1/27/2020	1	41900	D872ZT1L200	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	116.20	1/18/2020	1/27/2020	1/27/2020	1	46501	E6PCFHRN100	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000368192	435	102.41	1/13/2020	1/27/2020	1/27/2020	1	46501	E0Y1D90J100	461115446	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000270512	435	55.61	1/21/2020	1/28/2020	1/28/2020	1	46501	EG36GL1MX00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(4.04)	1/4/2020	1/27/2020	1/27/2020	1	41900	DLKWDD5S201	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000386910	435	82.22	1/8/2020	1/27/2020	1/27/2020	1	46501	E0FCD8M8P00	651255384	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	112.20	1/11/2020	1/27/2020	1/27/2020	1	41900	DHNDKN43N00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000440356	435	10.90	1/15/2020	1/27/2020	1/27/2020	4	46501	EX36D86SF00	208083212	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000367228	435	38.77	1/13/2020	1/27/2020	1/27/2020	3	46501	E9ACD42NJ00	260312063	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000464655	435	550.00	1/13/2020	1/27/2020	1/27/2020	1	46501	PATXGG5FY00	383656538	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820025000013699	435	143.73	1/13/2020	1/25/2020	1/27/2020	1	46501	EBY1GHZ7D00	274455437	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.59	1/12/2020	1/27/2020	1/27/2020	1	41900	DCPOSPJT200	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000366293	435	28.46	1/13/2020	1/27/2020	1/27/2020	2	46501	E3PCD9JC200	460519691	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000422324	435	46.43	1/15/2020	1/27/2020	1/27/2020	2	46501	E7ACD8ZF600	742573483	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820024000256099	435	749.67	12/18/2019	1/24/2020	1/24/2020	2	46501	EHY1GBFJM00	743019172	

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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	7.70	12/20/2019	1/27/2020	1/27/2020	1	46501	ELY1GNG3700	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443180	435	38.77	1/13/2020	1/27/2020	1/27/2020	1	46501	EAJMGH2N200	742857700	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000419589	435	64.35	1/16/2020	1/27/2020	1/27/2020	4	46501	EFY1GN00B00	201656507	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1,793.41	1/9/2020	1/27/2020	1/27/2020	1	41900	DRWD3279M00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	47.00	1/22/2020	1/27/2020	1/27/2020	1	46501	EJACGP02600	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	159.25	1/14/2020	1/27/2020	1/27/2020	1	41900	DQ915Y4PW00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	184.45	1/17/2020	1/27/2020	1/27/2020	1	46501	E2FCFG0CG00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784651	435	390.58	1/9/2020	1/27/2020	1/27/2020	1	46501	EGACGG4NV00	842701768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	2.08	1/9/2020	1/27/2020	1/27/2020	4	41900	D2NC9MBL100	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	740.67	1/9/2020	1/27/2020	1/27/2020	1	41900	DNFG95JTS00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000379358	435	78.37	1/9/2020	1/27/2020	1/27/2020	1	46501	EPPCGD49600	463957299	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000450389	435	115.19	1/15/2020	1/27/2020	1/27/2020	2	46501	EZACD9W1M00	760010407	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	271.05	1/13/2020	1/27/2020	1/27/2020	1	41900	DL1FFF69Y00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	131.23	1/8/2020	1/27/2020	1/27/2020	4	41900	D2NC9M74000	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	124.37	1/14/2020	1/27/2020	1/27/2020	2	41900	DJG2J875N00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	113.25	1/14/2020	1/27/2020	1/27/2020	2	41900	D7FF16ZL300	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/11/2020	1/27/2020	1/27/2020	1	41900	DD6GRR8X700	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	34.99	1/11/2020	1/27/2020	1/27/2020	1	41900	DJQ9HRX8V00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000420937	435	284.41	12/25/2019	1/27/2020	1/27/2020	5	46501	EZTXD7MW900	201909363	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000433593	435	144.85	1/10/2020	1/27/2020	1/27/2020	5	46501	ER58GN5FR00	20692909	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000433593	435	144.85	1/8/2020	1/27/2020	1/27/2020	4	46501	EMACGJP7700	20692909	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	104.60	1/9/2020	1/27/2020	1/27/2020	1	41900	DVJMYCY7V00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000230186	435	142.74	1/20/2020	1/28/2020	1/28/2020	1	46501	EQJMGWPZ5400	463981689	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	2,704.22	1/20/2020	1/27/2020	1/27/2020	1	46501	ECACGNBMX00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000219386	435	117.85	1/20/2020	1/28/2020	1/28/2020	1	46501	EZTXFF5PG00	456739820	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000398112	435	106.08	1/3/2020	1/27/2020	1/27/2020	1	46501	E8Y1D84Y300	831719584	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	127.25	1/14/2020	1/27/2020	1/27/2020	1	41900	DJ5VJQMMV00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	65.36	1/15/2020	1/27/2020	1/27/2020	1	41900	DPHC7C3PV00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000283850	435	1,872.00	12/20/2019	1/29/2020	1/29/2020	1	46501	EMTXGNH8400	742661711	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	175.00	12/24/2019	1/27/2020	1/27/2020	1	46501	PKJMGDDQH00	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	90.00	12/25/2019	1/27/2020	1/27/2020	1	46501	PKJMGDDQH00	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	90.00	12/26/2019	1/27/2020	1/27/2020	1	46501	PKJMGDDQH00	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	90.00	12/27/2019	1/27/2020	1/27/2020	1	46501	PKJMGDDQH00	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783944	435	90.00	12/28/2019	1/27/2020	1/27/2020	1	46501	PKJMGDDQH00	742699381	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(111.92)	1/2/2020	1/27/2020	1/27/2020	1	41900	DTQYZQ3S001	6907058	

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FT Request	Wire	Wire					Draft											
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000408821	435	60.95	1/21/2020	1/27/2020	1/27/2020	2	41039	E1TXFHRS600	360505750	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10781345	435	35.00	1/21/2020	1/25/2020	1/27/2020	2	46500	E1TXFHRS600		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000464188	435	66.00	1/16/2020	1/27/2020	1/27/2020	1	46501	E2FCFDQM700	752131429	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000464188	435	32.00	1/16/2020	1/27/2020	1/27/2020	1	46501	E2FCFDQM701	752131429	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000230186	435	48.42	1/17/2020	1/28/2020	1/28/2020	1	46501	EMACGQHY300	463981689	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	68.50	1/17/2020	1/27/2020	1/27/2020	1	46501	ECTXGLN1S00	742802643	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000429328	435	72.81	1/15/2020	1/27/2020	1/27/2020	1	46501	E4PCFWH0P00	900901336	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10784651	435	18.40	1/11/2020	1/27/2020	1/27/2020	1	46501	E4FCD773D00	842701768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000408508	435	88.20	10/7/2019	1/27/2020	1/27/2020	1	46501	E3JMD64Y100	273107766	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404645	435	85.80	1/16/2020	1/27/2020	1/27/2020	1	46501	E8PCFDDY201	840611484	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	179.87	1/14/2020	1/27/2020	1/27/2020	3	41900	DCP0SPZ5R00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820023000415644	435	105.00	12/16/2019	1/23/2020	1/23/2020	2	41039	EK36F90M900	473754701	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000254403	435	155.53	12/21/2019	1/28/2020	1/28/2020	2	46501	E9ACFB43X00	651255384	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000254403	435	82.67	12/22/2019	1/28/2020	1/28/2020	2	46501	E7JMFJF2L00	651255384	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000228209	435	57.03	12/14/2019	1/28/2020	1/28/2020	2	46501	EQACGNNECT00	463316030	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000372927	435	995.00	12/21/2019	1/27/2020	1/27/2020	2	46501	EMTXGKHGD00	261348995	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000406384	435	23.77	1/9/2020	1/27/2020	1/27/2020	1	46501	E1JMFCHX400	272485384	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.34	1/9/2020	1/27/2020	1/27/2020	1	41900	D3Q87RCNC00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	31.15	1/15/2020	1/27/2020	1/27/2020	1	41900	D120DHJJW00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	6.15	1/15/2020	1/27/2020	1/27/2020	1	41900	DDQXQV87900	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000213538	435	132.33	1/23/2020	1/28/2020	1/28/2020	1	46501	EBY1GPLJN00	452815587	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	343.60	1/22/2020	1/27/2020	1/27/2020	1	46501	ENFCGL7BD00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443752	435	(31.88)	12/11/2019	1/27/2020	1/27/2020	1	46501	E4FCDXNRG00	742958584	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	294.53	1/14/2020	1/27/2020	1/27/2020	2	41900	DV05ZCG6900	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	5.75	1/13/2020	1/27/2020	1/27/2020	3	41900	DQK85G66800	6907058	

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Activity	Line																	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000423695	435	71.74	1/16/2020	1/27/2020	1/27/2020	1	46501	EYY1D9R6S00	202373111	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10777638	435	235.00	10/29/2019	1/23/2020	1/23/2020	5	46501	EWY1D2V5900	742770542	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.97	1/10/2020	1/27/2020	1/27/2020	1	41900	DBWBV2X4300	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	145.99	1/8/2020	1/27/2020	1/27/2020	2	41900	D6MR2KXQK00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	(145.99)	1/4/2020	1/27/2020	1/27/2020	2	41900	DXXNT38YC01	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418486	435	58.76	12/30/2019	1/27/2020	1/27/2020	1	46501	E1ACD9R2Q00	742139209	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424189	435	44.94	12/24/2019	1/27/2020	1/27/2020	4	46501	EHY1GM62T00	742554159	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	110.84	1/13/2020	1/27/2020	1/27/2020	1	41900	DQK85G3KB00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000366267	435	72.76	1/14/2020	1/27/2020	1/27/2020	1	46501	E903D5HXB00	460510254	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424007	435	38.77	1/4/2020	1/27/2020	1/27/2020	2	46501	EXTXD8SJL00	742649727	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820025000010835	435	20.84	1/13/2020	1/25/2020	1/27/2020	1	46501	E0Y1D8P7D00	463981689	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240981	435	40.00	1/26/2020	1/28/2020	1/28/2020	1	46501	EKACGNS0D00	201020949	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000415753	435	23.77	12/18/2019	1/27/2020	1/27/2020	4	46501	E4Y1D7Z5200	741800367	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000465596	435	124.21	1/9/2020	1/27/2020	1/27/2020	3	46501	EYPCD9V7X00	61650074	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	446.43	1/9/2020	1/27/2020	1/27/2020	1	41900	DSP21NQQV00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421006	435	39.35	1/16/2020	1/27/2020	1/27/2020	1	46501	EWPCFDD2C00	742506786	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421085	435	(3.49)	12/14/2019	1/27/2020	1/27/2020	1	46501	EGJMF304600	742515841	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	0.97	1/15/2020	1/27/2020	1/27/2020	1	41900	DCY7S82W200	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	12/10/2019	1/15/2020	1/28/2020	1	46501	EPPCGCTHNO0		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	727.85	1/14/2020	1/27/2020	1/27/2020	1	41900	D7PNORDPS00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783538	435	45.67	1/13/2020	1/27/2020	1/27/2020	5	46501	E2PCFFKS900	271619835	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783538	435	45.67	1/13/2020	1/27/2020	1/27/2020	4	46501	E2Y1FFT2J00	271619835	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	68.97	1/2/2020	1/27/2020	1/27/2020	2	46501	EWPCFBDQC00	262150760	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000406254	435	446.35	10/13/2019	1/27/2020	1/27/2020	1	46501	EDFCGMVB00	272466786	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000406242	435	425.10	9/10/2019	1/27/2020	1/27/2020	1	46501	EMJMGNF0P00	272466786	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000440035	435	72.59	12/24/2019	1/27/2020	1/27/2020	2	46501	EMJMGGA4ZS00	320014517	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000406254	435	59.94	10/13/2019	1/27/2020	1/27/2020	1	46501	E9JCD6C2C00	272466786	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000406242	435	57.96	9/10/2019	1/27/2020	1/27/2020	1	46501	E4PCFHCZR00	272466786	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000406242	435	8.51	8/8/2019	1/27/2020	1/27/2020	1	46501	EAACGJ97Y00	272466786	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1,379.93	1/8/2020	1/27/2020	1/27/2020	1	41900	DLV3CZLV200	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	727.85	1/13/2020	1/27/2020	1/27/2020	1	41900	DYZKR9TK600	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	126.30	1/8/2020	1/27/2020	1/27/2020	1	41900	D3Q87R1WH00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	42.59	1/8/2020	1/27/2020	1/27/2020	1	41900	DYQBRRO9Y00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421085	435	60.82	1/10/2020	1/27/2020	1/27/2020	1	46501	EFACGKWMQ00	742515841	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000270512	435	7.41	1/20/2020	1/28/2020	1/28/2020	1	46501	E4FCFFVGL00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	8.60	1/8/2020	1/27/2020	1/27/2020	1	41900	DHXMKA4MH900	6907058	

FT Request	Wire	Wire					Draft											
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	15.94	1/9/2020	1/27/2020	1/27/2020	2	41900	DJQ9HRBFQ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000421448	435	153.87	1/9/2020	1/27/2020	1/27/2020	2	46501	EMACGHD5300	204180336	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000420937	435	907.80	1/2/2020	1/27/2020	1/27/2020	2	46501	ECTXGHPY800	201909363	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	35.24	1/13/2020	1/27/2020	1/27/2020	2	46501	EMACGK3BJ00	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000305483	435	67.82	12/27/2019	1/29/2020	1/29/2020	1	46501	EMJMGPFXXW00	952701802	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	114.85	1/16/2020	1/27/2020	1/27/2020	1	46501	E3JMF33NN00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000388723	435	3.49	1/6/2020	1/27/2020	1/27/2020	1	46501	EQACGH9W801	710894171	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000388723	435	177.47	1/6/2020	1/27/2020	1/27/2020	1	46501	EQACGH9W800	710894171	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10788076	435	190.40	1/14/2020	1/28/2020	1/28/2020	1	46501	ETTXFGZ7L00	842701768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	215.60	1/14/2020	1/27/2020	1/27/2020	1	46501	EVJMFBNL00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443104	435	23.77	1/3/2020	1/27/2020	1/27/2020	1	46501	EYFCD82SL00	742845471	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	40.83	1/15/2020	1/27/2020	1/27/2020	3	41900	D6WZ25GF400	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000461785	435	77.33	1/15/2020	1/27/2020	1/27/2020	3	46501	E7JMF30ZK00	562546021	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	456.21	1/14/2020	1/27/2020	1/27/2020	1	46501	EV36FDR5B00	742802643	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	225.71	1/9/2020	1/27/2020	1/27/2020	1	41900	DH3YLKRF00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000440035	435	63.77	1/10/2020	1/27/2020	1/27/2020	3	46501	EKTXGNQC500	320014517	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	44.01	1/9/2020	1/27/2020	1/27/2020	2	41900	DYG3S6MKX00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	105.39	1/15/2020	1/27/2020	1/27/2020	1	41900	DS4M2NLNR00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000438338	435	849.52	12/13/2019	1/27/2020	1/27/2020	4	46501	E8FCFGWKD00	205100794	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443098	435	110.57	12/4/2019	1/27/2020	1/27/2020	1	46501	EDPCGLQPY00	742844650	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	26.85	1/12/2020	1/27/2020	1/27/2020	1	41900	D6WZ24FMD00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000230228	435	42.66	1/21/2020	1/28/2020	1/28/2020	1	46501	EFACQGQCB00	463990821	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443765	435	115.87	1/13/2020	1/27/2020	1/27/2020	1	46501	EKJMGH3PL00	742959407	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.37	1/10/2020	1/27/2020	1/27/2020	1	41900	D4HY6C20N00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000270512	435	35.57	1/21/2020	1/28/2020	1/28/2020	1	46501	ENPCPGPGK00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	294.53	1/9/2020	1/27/2020	1/27/2020	5	41900	DHNDKMC9300	6907058	

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	78.39	1/15/2020	1/27/2020	1/27/2020	2	41900	DMMSBMMWHL00	6907058	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	22.46	1/8/2020	1/27/2020	1/27/2020	1	41900	D7561MVRK00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444126	435	200.25	10/28/2019	1/27/2020	1/27/2020	1	46501	E8Y1D8YNT00	743018808	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444126	435	111.38	10/28/2019	1/27/2020	1/27/2020	1	46501	EQ36GHDHN00	743018808	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444126	435	34.89	10/28/2019	1/27/2020	1/27/2020	1	46501	EQ36GHDHN01	743018808	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444126	435	22.33	10/28/2019	1/27/2020	1/27/2020	1	46501	E8Y1D8YNT02	743018808	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	4.85	1/17/2020	1/27/2020	1/27/2020	1	46501	EBY1GMZB900	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10793189	435	190.40	1/8/2020	1/29/2020	1/29/2020	1	46501	EV36FFTVO00	842701768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	215.60	1/8/2020	1/27/2020	1/27/2020	1	46501	EJFCGLKXG00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	101.45	1/8/2020	1/27/2020	1/27/2020	3	41900	DMX0B3N1W00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443180	435	63.77	1/8/2020	1/27/2020	1/27/2020	3	46501	EWFC09R1C00	742857700	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	220.23	1/13/2020	1/27/2020	1/27/2020	3	41900	DMCKC2N4F00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	6.15	1/9/2020	1/27/2020	1/27/2020	1	41900	DF8CPVFNK00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000300361	435	94.81	1/26/2020	1/28/2020	1/28/2020	4	46501	EGJMGPV1Y00	742620408	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443180	435	68.97	1/9/2020	1/27/2020	1/27/2020	1	46501	E5JMD7HCP00	742857700	
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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	43.05	1/17/2020	1/27/2020	1/27/2020	1	46501	E5ACFDSQ00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000404824	435	41.00	1/3/2020	1/27/2020	1/27/2020	3	46501	EXTXD77T100	272008627	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	132.45	1/9/2020	1/27/2020	1/27/2020	1	41900	D3G186P9600	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	2.48	1/8/2020	1/27/2020	1/27/2020	1	41900	D5KV4FZZW00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000301013	435	260.05	1/21/2020	1/28/2020	1/28/2020	1	46501	EVJMF4G00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	17.49	1/9/2020	1/27/2020	1/27/2020	1	41900	DNPP8PV1J00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	66.63	1/9/2020	1/27/2020	1/27/2020	1	41900	DRM53K2YH00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	7.44	1/9/2020	1/27/2020	1/27/2020	1	41900	DB2NWH62600	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	5.30	1/14/2020	1/27/2020	1/27/2020	1	41900	DQK85GF8R00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000398112	435	68.97	1/14/2020	1/27/2020	1/27/2020	1	46501	ERWZGGJYC00	831719584	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444106	435	224.00	1/21/2020	1/27/2020	1/27/2020	1	46501	E3TFC3CX00	743010657	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466387	59	154.88	1/1/2020	1/27/2020	1/27/2020	1	41900	DN579NW9K00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	2,813.25	1/8/2020	1/27/2020	1/27/2020	1	41900	D120DFGNM00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1,112.72	1/10/2020	1/27/2020	1/27/2020	1	41900	D4HY6BYLK00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443792	435	74.71	1/21/2020	1/27/2020	1/27/2020	2	46501	EZ36FCL3Y00	742965954	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443792	435	74.71	1/23/2020	1/27/2020	1/27/2020	2	46501	EFPCGNQZP00	742965954	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10777638	435	54.41	11/18/2019	1/23/2020	1/23/2020	1	46501	EQJMF8ZJX00	742770542	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444126	435	68.07	11/6/2019	1/27/2020	1/27/2020	1	46501	EX36D851300	743018808	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000444126	435	64.82	11/4/2019	1/27/2020	1/27/2020	1	46501	EWY1FBKPD00	743018808	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000424189	435	34.74	1/16/2020	1/27/2020	1/27/2020	1	46501	ET36FBH6P00	742554159	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	122.17	1/8/2020	1/27/2020	1/27/2020	1	41900	DMX0B3DM400	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	7.05	1/14/2020	1/27/2020	1/27/2020	3	41900	D08BFWV8P00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	11.85	1/14/2020	1/27/2020	1/27/2020	1	41900	DXXNT6DYT00	6907058	

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000240968	435	19.90	1/23/2020	1/28/2020	1/28/2020	1	46501	EZACFFX9Q00	840611484	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000318270	435	52.22	1/20/2020	1/28/2020	1/28/2020	1	46501	EMJMGWPWCV00	742870845	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	20.33	1/14/2020	1/27/2020	1/27/2020	1	41900	D2NC9NRDX00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000363540	435	38.77	1/2/2020	1/27/2020	1/27/2020	1	46501	EMTXGJSN300	454034067	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000393253	435	60.00	1/18/2020	1/27/2020	1/27/2020	1	46501	EFFCGK4DJ00	824474287	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	40.73	1/15/2020	1/27/2020	1/27/2020	2	46501	ELFCGLZQG00	262150760	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000326093	435	184.39	6/7/2019	1/29/2020	1/29/2020	1	46501	E2Y09Y53402	202673482	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000323289	435	27.75	1/22/2020	1/29/2020	1/29/2020	3	46501	EHPCGLK0600	50340626	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000323289	435	27.75	1/22/2020	1/29/2020	1/29/2020	2	46501	E2FCFHM3W00	50340626	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000323289	435	27.75	1/22/2020	1/29/2020	1/29/2020	1	46501	EJFCGPVFM00	50340626	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000326093	435	(181.79)	6/7/2019	1/29/2020	1/29/2020	1	46501	E2Y09Y53402	202673482	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10788498	435	266.59	1/20/2020	1/28/2020	1/28/2020	1	46501	EBFCGPZQZ00	742206635	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000298866	435	7.20	1/17/2020	1/28/2020	1/28/2020	4	46501	ELPCGL2RK00	741619182	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000298866	435	2.40	1/17/2020	1/28/2020	1/28/2020	4	46501	ELPCGL2RK01	741619182	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000426737	435	765.60	1/17/2020	1/27/2020	1/27/2020	4	46501	EZ36FCY9X00	742781812	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000375782	435	193.09	1/15/2020	1/27/2020	1/27/2020	4	46501	EATXGJHCK00	472192039	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	71.00	1/12/2020	1/27/2020	1/27/2020	1	41900	DG21NGK0T00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10789862	435	5.00	11/25/2019	1/29/2020	1/29/2020	2	46500	EMTXGQPZCC00		
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000233875	435	435.64	12/9/2019	1/28/2020	1/28/2020	2	46501	EHY1GNMVMY00	465292740	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820025000011313	435	102.53	1/13/2020	1/25/2020	1/27/2020	2	46501	EPY1GHJ7P00	465292740	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000415485	435	165.60	1/7/2020	1/27/2020	1/27/2020	1	46501	E1JMF82YQ00	741680498	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	47.00	1/21/2020	1/27/2020	1/27/2020	1	46501	E3TXFFGJ600	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	336.62	1/10/2020	1/27/2020	1/27/2020	1	41900	D6393JK1900	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	6.15	1/9/2020	1/27/2020	1/27/2020	1	41900	DBM3VK3SR00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	13.85	1/15/2020	1/27/2020	1/27/2020	1	41900	D98ZXYHGZ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000426303	435	4,452.00	1/7/2020	1/27/2020	1/27/2020	1	46501	EPFCGMHTV00	742775421	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000426303	435	2,528.00	1/2/2020	1/27/2020	1/27/2020	1	46501	EPPCGJZWR00	742775421	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	52.81	1/14/2020	1/27/2020	1/27/2020	1	46501	EWPCFDL1M00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000432463	435	11.84	1/14/2020	1/27/2020	1/27/2020	1	46501	EHPGKJNT00	382084239	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000448916	435	101.38	1/14/2020	1/27/2020	1/27/2020	1	46501	EVJMD988C00	752951430	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	9.44	1/15/2020	1/27/2020	1/27/2020	1	46501	E7ACD9MBT00	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000416086	435	76.05	10/6/2019	1/27/2020	1/27/2020	4	46501	EFFCGH2S000	202673482	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000416086	435	(58.47)	10/6/2019	1/27/2020	1/27/2020	4	46501	EFFCGH2S000	202673482	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	54.13	1/17/2020	1/27/2020	1/27/2020	1	46501	EVJMFDCQC00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	727.85	1/14/2020	1/27/2020	1/27/2020	1	41900	DQTH501PJ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	145.99	1/14/2020	1/27/2020	1/27/2020	1	41900	D7PNORHPM00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	113.20	1/15/2020	1/27/2020	1/27/2020	1	41900	D6MR2N07X00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	4.34	1/14/2020	1/27/2020	1/27/2020	1	41900	DQQT6DK6800	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	710.28	1/13/2020	1/27/2020	1/27/2020	1	41900	DZ75QV4FV00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	142.87	1/13/2020	1/27/2020	1/27/2020	1	41900	DSDV258LK00	6907058	

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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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1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000443954	435	19.40	1/11/2020	1/27/2020	1/27/2020	1	46501	EKTXGG07H01	742985661	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10788076	435	214.20	1/20/2020	1/28/2020	1/28/2020	1	46501	EYPCFDDDT00	842701768	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	215.60	1/20/2020	1/27/2020	1/27/2020	1	46501	EA36GLPSM00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783113	435	49.46	10/29/2019	1/27/2020	1/27/2020	1	46501	E1ACD96RQ00	823320937	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000395063	435	13.77	11/14/2019	1/27/2020	1/27/2020	1	46501	E736D9FCL00	270035984	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	16.31	1/13/2020	1/27/2020	1/27/2020	1	41900	DJG2J7VXT00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000423695	435	30.03	1/16/2020	1/27/2020	1/27/2020	2	46501	EYPCD9R6W00	202373111	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820024000277435	435	(8.75)	6/25/2019	1/24/2020	1/24/2020	2	46501	EBY1CFWDC00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	200.60	12/18/2019	1/27/2020	1/27/2020	2	46501	EX36D779R00	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	47.00	1/16/2020	1/27/2020	1/27/2020	2	46501	EHY1GKWMV00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820029000323042	435	849.52	12/16/2019	1/29/2020	1/29/2020	2	46501	EFFCGQC9W00	205100794	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000417731	435	145.73	11/25/2019	1/27/2020	1/27/2020	1	46501	EATXGLBVQ00	203099334	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000417731	435	39.35	1/17/2020	1/27/2020	1/27/2020	1	46501	EFACGM58L00	203099334	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000425692	435	257.17	1/10/2020	1/27/2020	1/27/2020	2	46501	EXJMD8MKT00	742734272	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000409058	435	160.08	1/20/2020	1/27/2020	1/27/2020	1	46501	EYY1FDN2400	361924025	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427034	435	39.71	1/13/2020	1/27/2020	1/27/2020	1	46501	EJY1GJQ7T00	742793592	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000419473	435	122.67	1/11/2020	1/27/2020	1/27/2020	2	46501	E7JMD9RDB00	742247256	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10788522	435	75.76	1/22/2020	1/28/2020	1/28/2020	4	46501	EK36GMCHW00	742708165	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	396.70	1/16/2020	1/27/2020	1/27/2020	4	46501	EMJMGPLVR00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10783947	435	75.68	1/13/2020	1/27/2020	1/27/2020	4	46501	E2FCFC15B00	742708165	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	38.03	1/10/2020	1/27/2020	1/27/2020	3	41900	DPRL6V10P00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820028000221898	435	66.14	1/3/2020	1/28/2020	1/28/2020	4	46501	E2FCFH7VZ00	261433694	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	506.21	1/8/2020	1/27/2020	1/27/2020	1	41900	D3G186FZF00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	22.84	1/13/2020	1/27/2020	1/27/2020	1	41900	DB2NWX1PQ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000457893	435	100.57	1/17/2020	1/27/2020	1/27/2020	1	46501	EYFCFCTR800	621656022	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000418029	435	76.23	1/20/2020	1/27/2020	1/27/2020	2	41039	E6FCFDQKF00	201326023	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	740.67	1/8/2020	1/27/2020	1/27/2020	1	41900	D3Q87QRLZ00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	332.12	1/15/2020	1/27/2020	1/27/2020	1	41900	D5KV4J2C600	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000427740	435	461.70	12/30/2019	1/27/2020	1/27/2020	1	46501	ECACGHJXL00	742802643	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	48.77	1/6/2020	1/27/2020	1/27/2020	1	46501	E1TXFCNC200	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000401372	435	14.65	12/23/2019	1/27/2020	1/27/2020	1	46501	EYY1D779M00	271121048	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000393253	435	60.00	1/16/2020	1/27/2020	1/27/2020	1	46501	EFACGK9LC00	824474287	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000377746	435	130.17	1/20/2020	1/27/2020	1/27/2020	3	46501	EBFCGN08G00	262150760	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	24.95	1/13/2020	1/27/2020	1/27/2020	3	41900	DV05ZBV0400	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000463651	435	68.97	1/12/2020	1/27/2020	1/27/2020	3	46501	E903D5KG000	752472510	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	50.30	1/8/2020	1/27/2020	1/27/2020	1	41900	DQK85DWPR00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000437510	435	99.55	12/13/2019	1/27/2020	1/27/2020	1	46501	ENPCGHMP200	204701276	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	1.29	1/10/2020	1/27/2020	1/27/2020	1	41900	D7YW07PLH00	6907058	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820027000412127	435	88.04	1/9/2020	1/27/2020	1/27/2020	1	46501	E5ACD9XPL00	223875437	
1/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232001800466386	59	16.65	1/9/2020	1/27/2020	1/27/2020	1	41900	DBWBV2F2G00	6907058	

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FT Request	Wire	Wire					Entity/Plan	Draft										
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1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	113.59	1/12/2020	1/27/2020	1/27/2020	1	41900	DPRL6VJ3S00	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	60.11	1/13/2020	1/27/2020	1/27/2020	1	41900	DN579NXDH00	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	12.10	1/10/2020	1/27/2020	1/27/2020	1	41900	DOSSDXWYS00	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	113.25	1/14/2020	1/27/2020	1/27/2020	1	41900	DJ5VJQQL00	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	32.59	1/14/2020	1/27/2020	1/27/2020	1	41900	D23XBM06S00	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	0.45	1/14/2020	1/27/2020	1/27/2020	1	41900	D4S55XDZV00	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000376690	435	1,237.61	10/8/2019	1/27/2020	1/27/2020	4	46501	E7TXFBG0Z00	261973804	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9059	00000	195	0.02	10/8/2019	1/16/2020	1/28/2020	4	46501	E7TXFBG0Z00		
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	42.45	1/13/2020	1/27/2020	1/27/2020	1	41900	D51D5FLD600	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000427740	435	246.75	1/13/2020	1/27/2020	1/27/2020	1	46501	ECTXGK2B800	742802643	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000395063	435	123.27	12/31/2019	1/27/2020	1/27/2020	1	46501	E6FCFCGQF00	270035984	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	2.60	1/14/2020	1/27/2020	1/27/2020	3	41900	DRWD33WMW00	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820028000240981	435	40.00	1/26/2020	1/28/2020	1/28/2020	4	46501	E7JMFH5BR00	201020949	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	152.63	1/13/2020	1/27/2020	1/27/2020	3	41900	DS4M2MX4400	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	1.68	1/15/2020	1/27/2020	1/27/2020	1	41900	DY5WSR6G400	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820028000215545	435	39.35	1/15/2020	1/28/2020	1/28/2020	1	46501	EPY1GPMV900	454034067	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000462253	435	101.37	1/9/2020	1/27/2020	1/27/2020	3	46501	E1ACFGBJC00	571197015	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	145.99	1/14/2020	1/27/2020	1/27/2020	2	41900	D872ZTFVS00	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000432463	435	36.83	1/20/2020	1/27/2020	1/27/2020	1	46501	EJPCGNRVW00	382084239	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000425573	435	23.77	12/10/2019	1/27/2020	1/27/2020	1	46501	EPFCGHLMX00	742731903	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000362211	435	935.64	1/17/2020	1/27/2020	1/27/2020	1	46501	EZACFD9G800	452662980	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000418183	435	159.90	1/23/2020	1/27/2020	1/27/2020	1	46501	E903D984N00	203059260	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000418183	435	159.90	1/22/2020	1/27/2020	1/27/2020	1	46501	E8Y1FGHY400	203059260	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000419872	435	119.76	1/22/2020	1/27/2020	1/27/2020	1	46501	E6PCFHP8P00	742324569	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000419872	435	53.97	1/10/2020	1/27/2020	1/27/2020	1	46501	E1ACFBTNL00	742324569	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000415753	435	50.25	1/13/2020	1/27/2020	1/27/2020	1	46501	EDY1GFP7V00	741800367	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000443862	435	15.74	1/13/2020	1/27/2020	1/27/2020	1	46501	EJPCGK70700	742975393	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	11.09	1/13/2020	1/27/2020	1/27/2020	1	41900	D1VPC28KY00	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	1,246.70	1/15/2020	1/27/2020	1/27/2020	2	41900	DD6GRS74B00	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	(135.60)	1/6/2020	1/27/2020	1/27/2020	2	41900	DZ7SQRVWL01	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	40.37	1/15/2020	1/27/2020	1/27/2020	2	41900	DGLHMKL8S00	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820028000270512	435	81.01	1/20/2020	1/28/2020	1/28/2020	1	46501	EJACGP18G00	382084239	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000427740	435	124.95	1/17/2020	1/27/2020	1/27/2020	1	46501	EQ36GK8V000	742802643	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000417731	435	39.35	1/20/2020	1/27/2020	1/27/2020	1	46501	EDY1GJ84200	203099334	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000417731	435	39.35	1/17/2020	1/27/2020	1/27/2020	1	46501	EC36GHS3400	203099334	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	40.28	1/10/2020	1/27/2020	1/27/2020	1	41900	DBBWWOSL800	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	7.41	1/8/2020	1/27/2020	1/27/2020	3	41900	DX3ZVK6XR00	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9056	232001800466386	59	1.29	1/8/2020	1/27/2020	1/27/2020	3	41900	DJG2J6H7F00	6907058	
1/29/2020	49392	285608	285608	10	1 HC BASIC		9046	820027000418370	435	155.69	1/8/2020	1/27/2020	1/27/2020	3	46501	E0PCD74TC00	201377587	

HC BASIC Total

448,504.09

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FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000423119	435	14.74	11/20/2019	1/27/2020	1/27/2020	3	46501	EWFCDLJGM00	742620408	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000423193	435	13.58	12/6/2019	1/27/2020	1/27/2020	3	46501	ELPCFVFB200	742620408	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000423119	435	12.25	12/6/2019	1/27/2020	1/27/2020	3	46501	EZJMDQW5F00	742620408	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9061	00000	435	93.89	12/20/2019	1/25/2020	1/27/2020	2	46501	EQACGJB1Q00	61680528	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820028000292157	435	119.00	12/20/2019	1/28/2020	1/28/2020	1	46501	ECTXGLV7H00	204361034	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9059	00000	195	0.08	12/17/2019	1/15/2020	1/28/2020	1	46501	EWFCDD80GC00		
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820029000239712	435	104.50	10/25/2019	1/29/2020	1/29/2020	2	46501	EJACD765P01	454433340	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820029000239712	435	(101.01)	10/25/2019	1/29/2020	1/29/2020	2	46501	EJACD765P01	454433340	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9056	232001800466386	59	(1,253.35)	12/30/2019	1/27/2020	1/27/2020	1	41900	DNPP8LVLH01	6907058	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000371570	435	470.93	12/31/2019	1/27/2020	1/27/2020	2	46501	ETTXFDMHD00	260834681	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000371570	435	26.20	12/31/2019	1/27/2020	1/27/2020	2	46501	EQJMGJVKD00	260834681	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000368192	435	44.22	12/30/2019	1/27/2020	1/27/2020	1	46501	EKTXGKJN400	461115446	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000437161	435	157.71	12/19/2019	1/27/2020	1/27/2020	1	46501	E0Y1D8D3C00	721587400	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000435285	435	36.17	12/3/2018	1/27/2020	1/27/2020	2	46501	EZTW64YWB00	208920209	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9820	10785191	435	28.43	5/28/2019	1/28/2020	1/28/2020	1	46500	EXJL9S82Q03		
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000420937	435	770.10	12/25/2019	1/27/2020	1/27/2020	1	46501	EAACGDQ1B00	201909363	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000424766	435	113.04	12/18/2019	1/27/2020	1/27/2020	1	46501	EKJMGJ17K00	742711223	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000424766	435	32.27	12/18/2019	1/27/2020	1/27/2020	1	46501	EZJMD9JNN00	742711223	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9059	00000	195	0.01	12/25/2019	1/16/2020	1/28/2020	1	46501	EAACGDQ1B00		
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000379358	435	76.64	12/19/2019	1/27/2020	1/27/2020	1	46501	EKTXGL2VH00	463957299	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000441917	435	8,548.88	10/25/2019	1/27/2020	1/27/2020	2	46501	ERWZFT4TC00	364499273	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000450227	435	3,492.20	11/20/2019	1/27/2020	1/27/2020	2	46501	E8PCDLVYP00	233069260	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	832002700803141	435	2,255.00	10/25/2019	1/27/2020	1/27/2020	2	46501	EVTXD1PHQ00	742569713	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000441917	435	435.25	9/17/2019	1/27/2020	1/27/2020	2	46501	EPY1DYSH900	364499273	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000427034	435	80.75	11/20/2019	1/27/2020	1/27/2020	2	46501	EG36FR6H200	742793592	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000427034	435	5.40	11/14/2019	1/27/2020	1/27/2020	2	46501	EJACFTXQJ00	742793592	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000427034	435	(5.40)	11/20/2019	1/27/2020	1/27/2020	2	46501	EG36FR6H200	742793592	
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1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000450227	435	(3,200.68)	11/20/2019	1/27/2020	1/27/2020	2	46501	E8PCDLVYP00	233069260	
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1/29/2020	49392	285608	285608	11	1 HC BUYUP		9059	00000	195	0.02	12/24/2019	1/17/2020	1/28/2020	2	46501	E0Y1D8ML600		
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000427034	435	384.52	12/19/2019	1/27/2020	1/27/2020	1	46501	EKTXGJTS000	742793592	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000439331	435	11.04	12/14/2019	1/27/2020	1/27/2020	1	46501	E536FC4RP00	205684282	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820023000488767	435	53.24	12/31/2019	1/23/2020	1/23/2020	1	46501	E8Y1D6TL001	742802643	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000427740	435	89.30	9/30/2019	1/27/2020	1/27/2020	1	46501	E4Y1D9RSB00	742802643	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9046	820027000421658	435	18.77	12/17/2019	1/27/2020	1/27/2020	2	46501	EKACGHGG100	204255981	
1/29/2020	49392	285608	285608	11	1 HC BUYUP		9056	232001800466386	59	(106.68)	12/30/2019	1/27/2020	1/27/2020	2	41900	D120DBQ3W01	6907058	

FT Request						Entity/Plan												
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Activity	Line																	
Date	Number	PH	Control	Suffix	Account		Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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Grand Total										452,962.45								

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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1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000410749	435	58.97	1/22/2020	1/27/2020	1/27/2020	2	46501	EJY1GM8QY00	421643722	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000410749	435	49.78	1/17/2020	1/27/2020	1/27/2020	2	46501	E5TXFBR4100	421643722	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832002700804096	435	59.23	1/10/2020	1/27/2020	1/27/2020	1	46501	E6Y1FCQ1200	742965616	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386	59	(159.73)	12/26/2019	1/27/2020	1/27/2020	2	41900	DH3YLF72H01	6907058	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000437957	435	1,230.06	1/16/2020	1/27/2020	1/27/2020	2	46501	EPY1GM2ZD00	741109665	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000443798	435	64.36	1/23/2020	1/27/2020	1/27/2020	2	46501	EGACGNKWM00	742965954	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000424189	435	7.71	12/11/2019	1/27/2020	1/27/2020	3	46501	E3ACFGZ2Q00	742554159	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832002700803142	435	1,384.25	12/28/2019	1/27/2020	1/27/2020	1	46501	E0PCD91ND00	742569713	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000401372	435	74.60	12/28/2019	1/27/2020	1/27/2020	1	46501	EQTXGNLZ800	271121048	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000401372	435	9.24	12/29/2019	1/27/2020	1/27/2020	1	46501	EQTXGNLZ801	271121048	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000420391	435	101.92	1/6/2020	1/27/2020	1/27/2020	1	46501	EDFCGJHL000	742435409	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386	59	9.87	1/10/2020	1/27/2020	1/27/2020	3	41900	D08BFVTRR00	6907058	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000423864	435	170.86	1/10/2020	1/27/2020	1/27/2020	3	46501	ECACGSHSH00	742641938	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000423864	435	98.70	1/20/2020	1/27/2020	1/27/2020	3	46501	E3TXFFJL900	742641938	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000423864	435	4.41	1/20/2020	1/27/2020	1/27/2020	3	46501	E7TXFHXC000	742641938	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820028000240968	435	89.24	1/20/2020	1/28/2020	1/28/2020	3	46501	EXJMFXX8G02	840611484	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820028000240968	435	82.91	1/20/2020	1/28/2020	1/28/2020	3	46501	EXJMFXX8G01	840611484	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820028000240968	435	68.42	1/20/2020	1/28/2020	1/28/2020	3	46501	EXJMFXX8G00	840611484	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820028000240968	435	55.49	1/20/2020	1/28/2020	1/28/2020	3	46501	EXJMFXX8G03	840611484	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000408508	435	214.20	9/11/2019	1/27/2020	1/27/2020	1	46501	EMACDRGTB01	273107766	
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1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	26.30	1/20/2020	1/20/2020	1/24/2020	99	46501			
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1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466387	59	778.67	1/15/2020	1/27/2020	1/27/2020	2	41900	DNYX898HN00	6907058	
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1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386	59	167.73	1/10/2020	1/27/2020	1/27/2020	1	41900	D51D5DWVP00	6907058	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386	59	42.59	1/10/2020	1/27/2020	1/27/2020	1	41900	DGLHMI1B300	6907058	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386	59	5.49	1/10/2020	1/27/2020	1/27/2020	1	41900	DJG2I75GP00	6907058	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386	59	725.67	1/8/2020	1/27/2020	1/27/2020	1	41900	DQTH4Y5DD00	6907058	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386	59	727.85	1/10/2020	1/27/2020	1/27/2020	1	41900	DH3YLVKFT00	6907058	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386	59	42.38	1/13/2020	1/27/2020	1/27/2020	2	41900	DK7RGV8S000	6907058	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386	59	17.49	1/14/2020	1/27/2020	1/27/2020	2	41900	DCDST5SXB00	6907058	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000464188	435	1,090.50	1/15/2020	1/27/2020	1/27/2020	2	46501	EFY1GJ98800	752131429	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000464188	435	18.00	1/15/2020	1/27/2020	1/27/2020	2	46501	EG36GGYBR00	752131429	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000464188	435	5.00	1/15/2020	1/27/2020	1/27/2020	2	46501	EFY1GJ98801	752131429	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820028000221578	435	109.84	1/20/2020	1/28/2020	1/28/2020	1	46501	ECJMGXPX9400	461115446	

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FT Request	Wire	Wire																
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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
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1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9820	10783618		435	64.35	1/23/2020	1/27/2020	1/27/2020	2	46501	E6PCFHVW00	272620340
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386		59	31.41	1/10/2020	1/27/2020	1/27/2020	1	41900	DDGPR8CVR00	6907058
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386		59	4.34	1/8/2020	1/27/2020	1/27/2020	1	41900	DWLJWH66000	6907058
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000418486		435	160.45	1/4/2020	1/27/2020	1/27/2020	1	46501	ERNRGLJ700	742139209
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9820	10778138		435	25.00	1/19/2020	1/24/2020	1/24/2020	4	46500	EBPCGH0GL00	
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386		59	5.10	1/15/2020	1/27/2020	1/27/2020	1	41900	DFSTNZ2K800	6907058
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000463651		435	142.84	1/15/2020	1/27/2020	1/27/2020	1	46501	E5JMD9D9C00	752472510
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000424189		435	105.41	1/15/2020	1/27/2020	1/27/2020	1	46501	EBFCGK24H00	742554159
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000463651		435	2.51	1/15/2020	1/27/2020	1/27/2020	1	46501	E5JMD9D9C01	752472510
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000427740		435	206.85	11/4/2019	1/27/2020	1/27/2020	1	46501	EDFCGKY4L00	742802643
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386		59	6.15	1/13/2020	1/27/2020	1/27/2020	1	41900	D08BFWF3T00	6907058
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386		59	1.75	1/13/2020	1/27/2020	1/27/2020	1	41900	D08BFWF3M00	6907058
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000399897		435	68.97	1/14/2020	1/27/2020	1/27/2020	1	46501	E536FCFYW00	331175818
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820028000270512		435	54.09	12/18/2019	1/28/2020	1/28/2020	1	46501	EM36GNXD700	382084239
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000375650		435	94.38	1/15/2020	1/27/2020	1/27/2020	2	46501	ER58GJ2ZC00	261812482
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820028000295426		435	635.15	1/21/2020	1/28/2020	1/28/2020	2	46501	ELY1GPSRQ00	200800593
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386		59	(154.88)	1/3/2020	1/27/2020	1/27/2020	2	41900	D3Q87PJH201	6907058
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820028000301013		435	41.65	1/20/2020	1/28/2020	1/28/2020	1	46501	EY1GPM6Q00	742802643
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000369568		435	68.97	1/11/2020	1/27/2020	1/27/2020	1	46501	EXJMD9T7T00	461450004
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386		59	17.11	1/10/2020	1/27/2020	1/27/2020	4	41900	DJQ9HRQH00	6907058
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820029000236363		435	159.99	1/21/2020	1/29/2020	1/29/2020	4	46501	EGTXGPCZP00	453568950
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000421138		435	40.00	1/10/2020	1/27/2020	1/27/2020	4	46501	EC36GG46900	201020949
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832002700804096		435	38.77	1/8/2020	1/27/2020	1/27/2020	1	46501	EAJMGJPSK00	742965616
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000406254		435	89.43	10/3/2019	1/27/2020	1/27/2020	1	46501	ENY1GJ62V00	272466786
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000406254		435	34.78	9/20/2019	1/27/2020	1/27/2020	1	46501	ENPCGL1YP00	272466786
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386		59	42.59	1/13/2020	1/27/2020	1/27/2020	1	41900	D6393K7F300	6907058
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000422018		435	102.00	12/4/2019	1/27/2020	1/27/2020	1	46501	PWPCD88JX00	204443373
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000427740		435	241.92	1/21/2020	1/27/2020	1/27/2020	3	46501	ENY1GL7FR00	742802643
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832002800805591		435	145.81	1/23/2020	1/28/2020	1/28/2020	4	46501	EXTXFFD4200	742874650
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9820	10788076		435	27.90	1/21/2020	1/28/2020	1/28/2020	3	46501	EQTXGN6MN00	842701768
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832002800805591		435	3.75	1/23/2020	1/28/2020	1/28/2020	4	46501	EXTXFFD4202	742874650
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386		59	1.97	1/11/2020	1/27/2020	1/27/2020	1	41900	DNFG963YJ00	6907058
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386		59	4.04	1/13/2020	1/27/2020	1/27/2020	2	41900	D90RYDDJH00	6907058
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386		59	725.67	1/13/2020	1/27/2020	1/27/2020	2	41900	DMX0B4PRH00	6907058
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232001800466386		59	725.67	1/14/2020	1/27/2020	1/27/2020	1	41900	DPRL6W8K900	6907058
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000432463		435	82.26	1/20/2020	1/27/2020	1/27/2020	1	46501	E7JMF62M300	382084239
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820028000219386		435	69.38	1/23/2020	1/28/2020	1/28/2020	1	46501	E3JMF93X00	456739820
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820028000301013		435	64.05	1/20/2020	1/28/2020	1/28/2020	1	46501	E7JMFJD6Q00	742802643
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000395036		435	153.70	1/17/2020	1/27/2020	1/27/2020	1	46501	E7JMFCK0L00	270029658
1/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820027000432463		435	44.69	1/17/2020	1/27/2020	1/27/2020	1	46501	EHFCGMZ0Z00	382084239

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FT Request	Wire	Wire																
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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
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1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820028000228209	435	68.13	12/4/2019	1/28/2020	1/28/2020	1	46501	ESY1FG40W00	463316030
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820028000228209	435	23.62	12/4/2019	1/28/2020	1/28/2020	1	46501	ESY1FG40W01	463316030
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820027000427740	435	194.04	1/13/2020	1/27/2020	1/27/2020	1	46501	EGACGK3JS00	742802643
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820025000011636	435	54.20	1/13/2020	1/25/2020	1/27/2020	1	46501	E3TXD75M600	742543414
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820027000417731	435	23.77	11/27/2019	1/27/2020	1/27/2020	1	46501	EKJMGNFYD00	203099334
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820027000404824	435	258.40	1/9/2020	1/27/2020	1/27/2020	1	46501	EXACD9DJD00	272008627
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820027000424189	435	2.91	1/22/2020	1/27/2020	1/27/2020	1	46501	EJFCGPQB00	742554159
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820027000395041	435	39.49	1/14/2020	1/27/2020	1/27/2020	1	46501	EKJMGJCFX00	270029659
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820027000424189	435	14.38	1/14/2020	1/27/2020	1/27/2020	1	46501	EYY1FBH5L00	742554159
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820027000424189	435	14.38	1/17/2020	1/27/2020	1/27/2020	1	46501	EKACGMBXZ00	742554159
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9820	10778122	435	15.00	1/17/2020	1/24/2020	1/24/2020	3	46500	E6Y1FG7NX00	
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820027000422446	435	379.10	1/17/2020	1/27/2020	1/27/2020	3	46501	ENFCGJ6QJ00	742577746
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9056	232001800466386	59	479.67	1/10/2020	1/27/2020	1/27/2020	1	41900	D47Q6TJ3300	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9056	232001800466386	59	2.67	1/12/2020	1/27/2020	1/27/2020	4	41900	D6CJ32HJM00	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820028000240981	435	40.00	1/23/2020	1/28/2020	1/28/2020	1	46501	ET36FFZPW00	201020949
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9056	232001800466386	59	19.86	1/12/2020	1/27/2020	1/27/2020	2	41900	DTQYZT8B500	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820027000450227	435	5,696.22	1/10/2020	1/27/2020	1/27/2020	2	46501	EBY1GKDF00	233069260
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820027000450227	435	236.25	1/10/2020	1/27/2020	1/27/2020	2	46501	EBY1GKDF01	233069260
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9820	10783618	435	121.37	1/10/2020	1/27/2020	1/27/2020	2	46501	E2FCD9TD000	272620340
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9820	10783618	435	108.27	11/26/2019	1/27/2020	1/27/2020	2	46501	EFPCGHT8V00	272620340
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9820	10783618	435	7.40	11/26/2019	1/27/2020	1/27/2020	2	46501	EGACGHNZ200	272620340
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9056	232001800466386	59	49.58	1/15/2020	1/27/2020	1/27/2020	1	41900	DPRL6WVMXQ00	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820027000388898	435	13.77	12/26/2019	1/27/2020	1/27/2020	1	46501	EJFCGJRW00	474700333
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820027000420414	435	89.67	1/10/2020	1/27/2020	1/27/2020	1	46501	EZJMD7Z6500	201832351
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9056	232001800466386	59	479.67	1/9/2020	1/27/2020	1/27/2020	1	41900	DHD5L2W2D00	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820028000270803	435	88.26	1/20/2020	1/28/2020	1/28/2020	1	46501	EGJMGPTT200	223875437
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820027000418486	435	118.20	1/13/2020	1/27/2020	1/27/2020	1	46501	EM36GNMQP00	742139209
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9056	232001800466386	59	(495.69)	1/7/2020	1/27/2020	1/27/2020	1	41900	DXD6V2D5201	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820027000463651	435	151.87	1/14/2020	1/27/2020	1/27/2020	2	46501	E6FCFCGS800	752472510
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820027000463651	435	0.89	1/14/2020	1/27/2020	1/27/2020	1	46501	EA36GGXG900	752472510
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1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9046	820023000415953	435	107.10	1/9/2020	1/23/2020	1/23/2020	1	46501	EQACGJLMD00	272008627
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9056	232001800466386	59	778.67	1/13/2020	1/27/2020	1/27/2020	1	41900	D3Q87SG3R00	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9056	232001800466386	59	400.83	1/13/2020	1/27/2020	1/27/2020	1	41900	DNYX88L2900	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC	HS BASIC		9056	232001800466386	59	42.59	1/13/2020	1/27/2020	1/27/2020	1	41900	DGLHMTJDK00	6907058

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1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000443270	435	8.06	12/17/2019	1/27/2020	1/27/2020	2	46501	EBY1GHLK602	742871470	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000427740	435	1,888.09	8/28/2019	1/27/2020	1/27/2020	1	46501	E6PCFCB2H00	742802643	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000427740	435	947.56	8/28/2019	1/27/2020	1/27/2020	1	46501	E6PCFCB2H02	742802643	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000427740	435	76.06	8/28/2019	1/27/2020	1/27/2020	1	46501	E6PCFCB2H04	742802643	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000427740	435	173.60	1/13/2020	1/27/2020	1/27/2020	1	46501	EFACGLL6Q00	742802643	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820028000270512	435	16.19	1/20/2020	1/28/2020	1/28/2020	1	46501	ENFCGL8HQ00	382084239	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000427740	435	215.60	1/21/2020	1/27/2020	1/27/2020	1	46501	EPFCGN5F300	742802643	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	887.63	1/8/2020	1/27/2020	1/27/2020	1	41900	DN579MMF400	6907058	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	32.39	1/14/2020	1/27/2020	1/27/2020	1	41900	DOJKFF9PW00	6907058	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9820	10782057	435	10.00	1/16/2020	1/27/2020	1/27/2020	1	46500	EJPCGMZCD00		
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000423813	435	176.07	1/9/2020	1/27/2020	1/27/2020	1	46501	ET36D89HX00	742638040	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000423813	435	174.74	1/16/2020	1/27/2020	1/27/2020	1	46501	EJPCGMZCD00	742638040	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000386910	435	43.33	1/6/2020	1/27/2020	1/27/2020	1	46501	EYPCD8L8R00	651255384	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9820	10782999	435	52.22	1/16/2020	1/27/2020	1/27/2020	1	46501	EBY1GKKQG00	470874059	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9820	10782824	435	31.17	11/1/2019	1/27/2020	1/27/2020	1	46501	ECACGHYLF00	473345905	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	212.38	1/13/2020	1/27/2020	1/27/2020	1	41900	D8RJYVYR900	6907058	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820024000277435	435	(8.75)	6/27/2019	1/24/2020	1/24/2020	1	46501	E9RT93L8J00	742802643	

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1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000432463	435	32.97	1/9/2020	1/27/2020	1/27/2020	1	46501	ECACGJ0DL01	382084239
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1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	0.08	1/15/2020	1/27/2020	1/27/2020	1	41900	DQ915Y1W700	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	12.76	1/13/2020	1/27/2020	1/27/2020	1	41900	D1B7D03L100	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820028000300225	435	53.97	11/5/2019	1/28/2020	1/28/2020	1	46501	EAACGL2RB00	742566810
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1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000404645	435	24.24	1/16/2020	1/27/2020	1/27/2020	1	46501	EZ36FDY1900	840611484
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1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	74.19	1/15/2020	1/27/2020	1/27/2020	1	41900	D2NC9PBPW00	6907058
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1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000457893	435	3,661.36	4/25/2019	1/27/2020	1/27/2020	3	46501	E3TW8994Q00	621656022
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000457893	435	259.44	11/19/2019	1/27/2020	1/27/2020	3	46501	EHY1FYT1J00	621656022
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000379543	435	88.68	5/21/2019	1/27/2020	1/27/2020	3	46501	EGJMB1F7J00	464001696
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000427740	435	56.35	5/21/2019	1/27/2020	1/27/2020	3	46501	EAJMBYX8100	742802643
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000427740	435	22.05	5/16/2019	1/27/2020	1/27/2020	3	46501	ESY1C30WP00	742802643
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000427740	435	22.05	4/18/2019	1/27/2020	1/27/2020	3	46501	ESPCC2KR200	742802643
1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	208.80	1/13/2020	1/27/2020	1/27/2020	1	41900	D51D5FC1300	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	42.94	1/15/2020	1/27/2020	1/27/2020	1	41900	DBM3VLT7F00	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9820	10782999	435	55.75	1/15/2020	1/27/2020	1/27/2020	1	46501	ECJMGKJ8F01	470874059
1/29/2020	49392	285608	285608	10	4 HS BASIC			9820	10782999	435	52.22	1/15/2020	1/27/2020	1/27/2020	1	46501	ECJMGKJ8F00	470874059
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1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000406198	435	53.97	10/29/2019	1/27/2020	1/27/2020	2	46501	ENFCGFX0H00	272453492
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1/29/2020	49392	285608	285608	10	4 HS BASIC			9095	00000	235	322.35	1/20/2020	1/20/2020	1/24/2020	99	46501		
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1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820029000261966	435	240.00	9/30/2019	1/29/2020	1/29/2020	1	46501	ELFCGM2DV00	311805826
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820028000301013	435	28.00	1/21/2020	1/28/2020	1/28/2020	1	46501	E6Y1FJN5Z00	742802643
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000379543	435	139.35	11/7/2019	1/27/2020	1/27/2020	1	46501	ESY1FBDLL00	464001696
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000444117	435	50.03	12/30/2019	1/27/2020	1/27/2020	1	46501	EQACGLBNK00	743017331
1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	34.99	1/11/2020	1/27/2020	1/27/2020	2	41900	DOJFKDJGM00	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	17.18	1/9/2020	1/27/2020	1/27/2020	2	41900	DNYX87CS600	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	(2.28)	1/2/2020	1/27/2020	1/27/2020	1	41900	DKHZG8J2S01	6907058
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1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820028000251928	435	10.90	1/24/2020	1/28/2020	1/28/2020	3	46501	EYFCFF8D200	208083212
1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	5.46	1/8/2020	1/27/2020	1/27/2020	1	41900	DYG3S6GVZ00	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	37.90	11/27/2019	1/27/2020	1/27/2020	1	41900	DMX0B3TXM00	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	2.66	1/9/2020	1/27/2020	1/27/2020	1	41900	DY5WSP71Y00	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000420937	435	907.80	1/11/2020	1/27/2020	1/27/2020	1	46501	E6FCFCFJY00	201909363
1/29/2020	49392	285608	285608	10	4 HS BASIC			9820	10784651	435	67.46	1/13/2020	1/27/2020	1/27/2020	1	46501	EPACGJJT500	842701768
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000404824	435	31.20	1/9/2020	1/27/2020	1/27/2020	1	46501	E8Y1D983900	272008627

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1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	52.85	1/15/2020	1/27/2020	1/27/2020	1	41900	DL9NDZQ1300	6907058	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000387542	435	134.21	1/10/2020	1/27/2020	1/27/2020	1	46501	EPPCGGZJT00	680501547	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466387	59	50.30	1/14/2020	1/27/2020	1/27/2020	1	41900	DFJLPF50S00	6907058	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	13.37	1/14/2020	1/27/2020	1/27/2020	2	41900	D120DH9SP00	6907058	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000427740	435	71.97	1/1/2020	1/27/2020	1/27/2020	2	46501	E0PCFFT3N00	742802643	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	516.64	1/14/2020	1/27/2020	1/27/2020	1	41900	D1LGCJYD700	6907058	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	13.24	1/9/2020	1/27/2020	1/27/2020	1	41900	D59M4XXH700	6907058	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	50.30	1/10/2020	1/27/2020	1/27/2020	1	41900	DS4M2M7VD00	6907058	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000395036	435	99.60	1/10/2020	1/27/2020	1/27/2020	3	46501	EKACGGK3000	270029658	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	7.71	1/15/2020	1/27/2020	1/27/2020	1	41900	DMMSBMT8Y00	6907058	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	13.50	1/9/2020	1/27/2020	1/27/2020	2	41900	DJG2J6QL600	6907058	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	13.37	1/11/2020	1/27/2020	1/27/2020	2	41900	D9TFWZ73900	6907058	
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1/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820029000236153	435	592.24	1/13/2020	1/29/2020	1/29/2020	1	46501	E4FCFDNZ100	273950390	
1/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820029000305483	435	27.15	1/13/2020	1/29/2020	1/29/2020	1	46501	EYPCFCDLH00	952701802	
1/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232001800466386	59	7.05	1/14/2020	1/27/2020	1/27/2020	1	41900	D23XBM0PW00	6907058	
1/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232001800466386	59	65.15	1/11/2020	1/27/2020	1/27/2020	3	41900	DFJLPDHZB00	6907058	
1/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820027000438926	435	71.77	1/11/2020	1/27/2020	1/27/2020	3	46501	EAJMGHDS300	741601453	
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1/29/2020	49392	285608	285608	10	4	HS BASIC	9820	10773630	435	25.00	1/13/2020	1/23/2020	1/23/2020	5	46500	EPACGLR5P00		
1/29/2020	49392	285608	285608	10	4	HS BASIC	9820	10782309	435	41.04	12/31/2019	1/27/2020	1/27/2020	1	46501	E1ACFB2LR00	432032442	
1/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232001800466386	59	135.99	1/14/2020	1/27/2020	1/27/2020	1	41900	DZ7SQVGNR00	6907058	
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1/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232001800466386	59	50.30	1/15/2020	1/27/2020	1/27/2020	1	41900	D23XBMJH000	6907058	
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1/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820028000300024	435	357.80	1/21/2020	1/28/2020	1/28/2020	3	46501	EYPCFFH3F00	742430621	
1/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232001800466386	59	50.30	1/10/2020	1/27/2020	1/27/2020	2	41900	D2NC9MXQX00	6907058	
1/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232001800466386	59	11.21	1/13/2020	1/27/2020	1/27/2020	2	41900	DQTH4ZK7T00	6907058	
1/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232001800466386	59	2.37	1/13/2020	1/27/2020	1/27/2020	2	41900	DRM53KWYK00	6907058	
1/29/2020	49392	285608	285608	10	4	HS BASIC	9820	10783842	435	1,827.03	1/13/2020	1/27/2020	1/27/2020	2	46501	EPFCGK9F600	742206635	
1/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820027000395036	435	48.34	1/13/2020	1/27/2020	1/27/2020	2	46501	E0Y1D70SW00	270029658	
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1/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232001800466386	59	6.15	1/13/2020	1/27/2020	1/27/2020	1	41900	DXNFTNDY800	6907058	
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1/29/2020	49392	285608	285608	10	4	HS BASIC	9820	10783611	435	46.17	1/13/2020	1/27/2020	1/27/2020	1	46501	EYY1D85FW00	272452239	
1/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820028000300248	435	53.76	1/13/2020	1/28/2020	1/28/2020	1	46501	EFFCGP80R00	742554159	
1/29/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	12/23/2019	1/15/2020	1/28/2020	1	46501	ETJMFGBGHC00		
1/29/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	12/21/2019	1/16/2020	1/28/2020	1	46501	EZJMD7MW400		
1/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820027000419473	435	88.95	1/15/2020	1/27/2020	1/27/2020	1	46501	EGTXGJYSX00	742247256	
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1/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820027000432463	435	5.56	1/16/2020	1/27/2020	1/27/2020	1	46501	EJFCGNS2300	382084239	
1/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820023000394677	435	124.70	7/12/2019	1/23/2020	1/23/2020	1	46501	EJACC198N03	261498683	
1/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820023000394677	435	(95.68)	7/12/2019	1/23/2020	1/23/2020	1	46501	EJACC198N03	261498683	

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1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000432463	435	55.61	1/13/2020	1/27/2020	1/27/2020	1	46501	EGACGMX2L00	382084239	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000440035	435	105.43	1/4/2020	1/27/2020	1/27/2020	2	46501	ERNRGG9TB00	320014517	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	50.30	1/8/2020	1/27/2020	1/27/2020	1	41900	DSY915WXG00	6907058	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	1.29	1/8/2020	1/27/2020	1/27/2020	1	41900	DC4KTL1B00	6907058	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000387643	435	25.52	12/30/2019	1/27/2020	1/27/2020	1	46501	EWY1FFHMM00	263677868	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000419473	435	186.04	1/16/2020	1/27/2020	1/27/2020	1	46501	E5JMD9WHL00	742247256	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	7.05	1/15/2020	1/27/2020	1/27/2020	2	41900	DTQYZVCGB00	6907058	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	46.94	1/13/2020	1/27/2020	1/27/2020	2	41900	D59M4Z0P700	6907058	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000383376	435	23.77	1/10/2020	1/27/2020	1/27/2020	2	46501	E5TXD9HRB00	465073577	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000444020	435	71.86	1/10/2020	1/27/2020	1/27/2020	1	46501	ESY1FCQNW00	743001653	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	37.32	1/14/2020	1/27/2020	1/27/2020	1	41900	DDQXQV1J800	6907058	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000404824	435	176.00	1/8/2020	1/27/2020	1/27/2020	1	46501	E9ACD59MG00	272008627	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000363540	435	68.97	1/2/2020	1/27/2020	1/27/2020	1	46501	ENFCGGJBG00	454034067	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000363540	435	23.77	12/30/2019	1/27/2020	1/27/2020	1	46501	E4PCFBBYX00	454034067	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820028000270512	435	110.42	1/16/2020	1/28/2020	1/28/2020	1	46501	E2FCFH3KC00	382084239	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820028000284894	435	7,737.60	1/10/2020	1/28/2020	1/28/2020	1	46501	EQJMGK4FZ00	233069260	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	50.30	1/13/2020	1/27/2020	1/27/2020	1	41900	D3G187QJ200	6907058	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	727.85	1/9/2020	1/27/2020	1/27/2020	1	41900	D3G18702L00	6907058	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000361155	435	122.52	1/10/2020	1/27/2020	1/27/2020	2	46501	EKACGGVC900	450491147	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000424189	435	15.19	12/23/2019	1/27/2020	1/27/2020	1	46501	EWPCFGH6B00	742554159	
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1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000440035	435	75.19	1/13/2020	1/27/2020	1/27/2020	4	46501	EKJMGNM2H00	320014517	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000440035	435	38.77	1/14/2020	1/27/2020	1/27/2020	1	46501	EBFCGN55P00	320014517	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	5.77	1/6/2020	1/27/2020	1/27/2020	1	41900	DVSVXY2VZ00	6907058	
1/29/2020	49392	285608	285608	10	4 HS BASIC		9056	232001800466386	59	(5.77)	1/6/2020	1/27/2020	1/27/2020	1	41900	D7PN0NYXR01	6907058	

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1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000463651	435	10.90	1/15/2020	1/27/2020	1/27/2020	1	46501	E5TXD9D8600	752472510
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1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	1.68	1/15/2020	1/27/2020	1/27/2020	2	41900	D0SSDYZ6100	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820029000228716	435	107.10	1/15/2020	1/29/2020	1/29/2020	1	46501	ET36FCK4Q00	272008627
1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	50.30	1/8/2020	1/27/2020	1/27/2020	2	41900	DYZKR8F5600	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000386292	435	87.73	1/8/2020	1/27/2020	1/27/2020	2	46501	E2FCD9W2200	474281011
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1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	131.62	1/13/2020	1/27/2020	1/27/2020	1	41900	DYZKR9TCP00	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	0.06	1/13/2020	1/27/2020	1/27/2020	1	41900	DCDST5FMK00	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	225.71	1/9/2020	1/27/2020	1/27/2020	1	41900	DDGPR86N900	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	7.41	1/10/2020	1/27/2020	1/27/2020	4	41900	DHXMKS6Z800	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	530.71	1/10/2020	1/27/2020	1/27/2020	1	41900	DHNDKMW7D00	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000444020	435	122.76	1/9/2020	1/27/2020	1/27/2020	1	46501	ETACFDVSM00	743001653
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000444020	435	17.94	1/7/2020	1/27/2020	1/27/2020	1	46501	EPFCGHLTV00	743001653
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1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	(18.76)	1/6/2020	1/27/2020	1/27/2020	1	41900	D1B7CXYL301	6907058
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1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	7.05	1/15/2020	1/27/2020	1/27/2020	1	41900	DWB9XOYVT00	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000427740	435	460.60	1/20/2020	1/27/2020	1/27/2020	1	46501	E3TFFMTMT00	742802643
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1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	50.30	1/14/2020	1/27/2020	1/27/2020	1	41900	D1LGCK5CV00	6907058
1/29/2020	49392	285608	285608	10	4 HS BASIC			9056	232001800466386	59	7.41	1/9/2020	1/27/2020	1/27/2020	1	41900	DKS6FW2PM00	6907058
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1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000380687	435	55.03	1/21/2020	1/27/2020	1/27/2020	1	46501	E536FWH3N00	814351296
1/29/2020	49392	285608	285608	10	4 HS BASIC			9046	820027000424189	435	38.93	1/14/2020	1/27/2020	1/27/2020	1	46501	EZACFBH9K00	742554159

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1/29/2020	49392	285608	285608	10	4 HS BASIC		9046	820027000427740	435	68.50	1/17/2020	1/27/2020	1/27/2020	1	46501	EBY1GLRKN00	742802643	
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HS BUYUP Total										430.78								
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FT Request	Wire	Wire					Draft											
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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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1/29/2020	49392	285608	285608	10	5 AD BASIC		9095		235	8.65	1/20/2020	1/20/2020	1/24/2020	99	46501			
1/29/2020	49392	285608	285608	10	5 AD BASIC		9095		235	17.30	1/20/2020	1/20/2020	1/24/2020	99	46501			
1/29/2020	49392	285608	285608	10	5 AD BASIC		9095		235	8.65	1/20/2020	1/20/2020	1/24/2020	99	46501			
1/29/2020	49392	285608	285608	10	5 AD BASIC		9056	232001800466386	59	113.20	1/14/2020	1/27/2020	1/27/2020	1	41900	D2D4B4FKT00	6907058	
1/29/2020	49392	285608	285608	10	5 AD BASIC		9056	232001800466386	59	19.23	1/14/2020	1/27/2020	1/27/2020	1	41900	DPRL6W53700	6907058	
1/29/2020	49392	285608	285608	10	5 AD BASIC		9056	232001800466386	59	7.20	1/11/2020	1/27/2020	1/27/2020	3	41900	DSP21PCGR00	6907058	
1/29/2020	49392	285608	285608	10	5 AD BASIC		9046	820027000438926	435	164.49	1/14/2020	1/27/2020	1/27/2020	1	46501	E9RVD204100	741601453	
1/29/2020	49392	285608	285608	10	5 AD BASIC		9046	820027000438926	435	69.38	1/16/2020	1/27/2020	1/27/2020	1	46501	ET36D907C00	741601453	
1/29/2020	49392	285608	285608	10	5 AD BASIC		9056	232001800466386	59	19.54	1/13/2020	1/27/2020	1/27/2020	1	41900	DMCKC2M0400	6907058	
1/29/2020	49392	285608	285608	10	5 AD BASIC		9056	232001800466386	59	182.88	1/13/2020	1/27/2020	1/27/2020	1	41900	D6393K6HB00	6907058	

FT Request																		
Wire Activity	Wire Line						Draft											
Date	Number	PH	Control	Suffix	Account		ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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1/29/2020	49392	285608	285608	11	5	AD BUYUP	9046	820027000427034	435	150.11	12/12/2019	1/27/2020	1/27/2020	1	46501	EYY1D709J00	742793592	
AD BUYUP Total							411.65											
Grand Total							8,023.02											

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
1/29/2020	49392	285608	285608	10	201	RET BASIC	5507	203742	236	48.85	11/4/2019	11/11/2019	1/29/2020	2	46501	EWY1C7PZ300	0	
1/29/2020	49392	285608	285608	10	201	RET BASIC	5507	387496	236	37.96	11/4/2019	11/18/2019	1/29/2020	2	46501	EM36FF37D00	0	
1/29/2020	49392	285608	285608	10	201	RET BASIC	5507	387496	236	25.11	11/6/2019	11/18/2019	1/29/2020	2	46501	EG36FDR8G00	0	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9820	10596612	236	20.52	11/4/2019	11/25/2019	1/29/2020	2	46501	E903C4XQT00	0	
1/29/2020	49392	285608	285608	10	201	RET BASIC	5507	83140	236	13.69	8/21/2019	9/2/2019	1/29/2020	2	46501	EDY1C75RG01	0	
1/29/2020	49392	285608	285608	10	201	RET BASIC	5507	83140	236	12.81	8/21/2019	9/2/2019	1/29/2020	2	46501	EDY1C75RG03	0	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820027000386910	435	51.74	12/17/2019	1/27/2020	1/27/2020	1	41039	EATXGHN4C00	651255384	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.60	1/20/2020	1/20/2020	1/24/2020	99	46501			
1/29/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.20	1/20/2020	1/20/2020	1/24/2020	99	46501			
1/29/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	11.20	1/20/2020	1/20/2020	1/24/2020	99	46501			
1/29/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.60	1/20/2020	1/20/2020	1/24/2020	99	46501			
1/29/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.20	1/20/2020	1/20/2020	1/24/2020	99	46501			
1/29/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.60	1/20/2020	1/20/2020	1/24/2020	99	46501			
1/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820027000427740	435	429.34	1/15/2020	1/27/2020	1/27/2020	1	46501	E6Y1FDLTN00	742802643	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820027000422390	435	13.77	11/21/2019	1/27/2020	1/27/2020	2	46501	EXJMFFF1J00	742574229	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	72.72	1/10/2020	1/27/2020	1/27/2020	1	41900	DVSVXXL1D00	6907058	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820024000246513	435	82.88	1/3/2020	1/24/2020	1/24/2020	1	41039	E6Y1D42GK00	463266972	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	184.72	1/13/2020	1/27/2020	1/27/2020	1	41900	DC4KTMPTD00	6907058	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	113.70	1/14/2020	1/27/2020	1/27/2020	1	41900	DDQXQTYDX00	6907058	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	7.28	1/14/2020	1/27/2020	1/27/2020	1	41900	D4S55XHBQ00	6907058	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	2.70	1/14/2020	1/27/2020	1/27/2020	1	41900	DYG3S868D00	6907058	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	1.17	1/13/2020	1/27/2020	1/27/2020	1	41900	DJQ9HSFFFF00	6907058	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820029000262431	435	19.99	1/13/2020	1/29/2020	1/29/2020	1	46501	E8FCFFGKJ00	311656473	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466383	59	5,009.18	1/10/2020	1/27/2020	1/27/2020	1	41900	D120DG7BC00	571209768	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	(65.36)	1/6/2020	1/27/2020	1/27/2020	1	41900	D51D5CB8Z01	6907058	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	546.40	1/14/2020	1/27/2020	1/27/2020	1	41900	DG21NH53600	6907058	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	89.04	1/15/2020	1/27/2020	1/27/2020	1	41900	DDGPR9S4900	6907058	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	28.62	1/13/2020	1/27/2020	1/27/2020	1	41900	D9K6XG8LP00	6907058	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	1,381.92	1/11/2020	1/27/2020	1/27/2020	1	41900	DZ75QTR4S00	6907058	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	205.09	1/9/2020	1/27/2020	1/27/2020	1	41900	D7FF15J1B00	6907058	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820027000423864	435	(5.55)	6/12/2019	1/27/2020	1/27/2020	2	46501	E9AB90Z2900	742641938	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9820	10773668	435	15.00	1/17/2020	1/23/2020	1/23/2020	1	46500	EK36GJ4VF00		
1/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820027000432463	435	20.55	1/17/2020	1/27/2020	1/27/2020	1	46501	EFPCGM25F00	382084239	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820027000362873	435	114.03	1/19/2020	1/27/2020	1/27/2020	1	46501	ETJMFHG4P00	453322351	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820028000300122	435	16.51	12/23/2019	1/28/2020	1/28/2020	1	46501	EV36FH2T100	742501542	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	58.62	1/13/2020	1/27/2020	1/27/2020	2	41900	D7FF16NJ100	6907058	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820027000457893	435	225.40	1/16/2020	1/27/2020	1/27/2020	2	46501	EMJMGLPYZ00	621656022	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820027000415485	435	165.60	1/16/2020	1/27/2020	1/27/2020	2	46501	EZ36FFJPL00	741680498	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	378.23	1/13/2020	1/27/2020	1/27/2020	1	41900	DWVRW22C000	6907058	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	13.50	1/9/2020	1/27/2020	1/27/2020	1	41900	DXXNT4XYS00	6907058	

FT Request	Wire	Wire															
Activity	Line						Draft										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9,344.63																	
APPRAISAL DISTRICT																	
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	336.62	1/10/2020	1/27/2020	1/27/2020	1	41900	DZ7SQTBJ200	6907058
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	727.85	1/12/2020	1/27/2020	1/27/2020	1	41900	DR2Q4HQB200	6907058
1/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820027000419473	435	131.99	1/16/2020	1/27/2020	1/27/2020	1	46501	E5JMD9WFI00	742247256
1/29/2020	49392	285608	285608	10	201	RET BASIC	9820	10784343	435	23.77	1/9/2020	1/27/2020	1/27/2020	1	46501	E0FCD70P700	743002633
1/29/2020	49392	285608	285608	10	201	RET BASIC	9820	10784343	435	14.36	1/10/2020	1/27/2020	1/27/2020	1	46501	EBPCGF8DK00	743002633
1/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232001800466386	59	10.45	1/9/2020	1/27/2020	1/27/2020	1	41900	DV05Z9XQ900	6907058
1/29/2020	49392	285608	285608	10	201	RET BASIC	9820	10782223	435	44.03	1/2/2020	1/27/2020	1/27/2020	1	46500	E1TXFHYQT00	
1,289.07																	
RET BASIC Total											10,633.70						
Grand Total											10,633.70						