



Group # 285608
Processed Date 04/23/2020 to 04/29/2020
Reference# 54-20120-0652

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 295,582.07
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 16,378.65
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 4,353.12
10-004 & 11-004	HEAD START	\$ 54,340.06
10-005 & 11-005	APPRAISAL DISTRICT	\$ 5,710.04
10-101, 11-101, 12-101	COBRA	\$ 666.51
10-201	RETIREEES	\$ 8,661.40
	STOP LOSS	\$ -
	TOTAL	\$ 385,691.85

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	347880	254	357.31	6/7/2019	10/16/2019	4/28/2020	1	46501	EKTXB6LLC00	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10479505	254	25.49	6/7/2019	10/17/2019	4/28/2020	1	46501	EHPCC138900	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	276411	254	11.06	6/11/2019	10/16/2019	4/28/2020	1	46501	EVTW95LL900	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	341931	254	3.28	6/7/2019	10/17/2019	4/28/2020	1	46501	EMJMB6BD700	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	341931	226	(15.99)	6/7/2019	10/17/2019	4/28/2020	1	46501	EMJMB6BD700	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	276411	226	(53.97)	6/11/2019	10/16/2019	4/28/2020	1	46501	EVTW95LL900	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	10479505	226	(124.32)	6/7/2019	10/17/2019	4/28/2020	1	46501	EHPCC138900	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	347880	226	(1,743.00)	6/7/2019	10/16/2019	4/28/2020	1	46501	EKTXB6LLC00	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	200804006	236	1.50	8/29/2019	9/9/2019	4/29/2020	1	46501	ELPCC8K6F00	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	600802005	236	14.39	4/19/2019	5/6/2019	4/28/2020	1	46501	EPFCBFS5C02	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	600802005	227	(95.95)	4/19/2019	5/6/2019	4/28/2020	1	46501	EPFCBFS5C02	204088051
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	405347	236	5.10	1/2/2020	1/7/2020	4/27/2020	3	46501	EPY1F9H3500	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	170702	236	63.53	9/3/2019	10/21/2019	4/28/2020	4	46501	EMACDXHY00	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	427740	236	21.61	9/12/2019	1/27/2020	4/29/2020	1	46501	E1TXCTNSZ01	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	488579	236	19.87	12/6/2019	1/23/2020	4/29/2020	1	46501	EZJMDPJT800	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	488579	236	9.11	12/6/2019	1/23/2020	4/29/2020	1	46501	EZJMDPJT801	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	397179	236	0.60	12/28/2019	1/23/2020	4/29/2020	1	46501	ETTXD88BN00	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	195371	236	15.02	1/21/2020	2/3/2020	4/28/2020	1	46501	E0PCFCMW300	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	417045	236	13.45	12/10/2019	1/23/2020	4/28/2020	1	46501	ETJMDVQ9200	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	397179	236	19.47	12/28/2019	1/23/2020	4/28/2020	1	46501	ETTXD88BN00	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	417045	236	18.21	12/6/2019	1/23/2020	4/28/2020	1	46501	EZACDN6F400	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	155400	236	35.60	12/13/2019	1/6/2020	4/29/2020	2	41039	ERNRF2P9700	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	5507	155400	236	150.98	12/13/2019	1/6/2020	4/28/2020	2	41039	ERNRF2P9700	0
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	6.17	4/12/2020	4/24/2020	4/24/2020	4	41900	DKS6GMYNJ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	434.70	4/17/2020	4/27/2020	4/27/2020	1	46501	E6Y1G1D8200	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	15.75	4/20/2020	4/27/2020	4/27/2020	1	46501	EPPCH663W00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	19.98	4/11/2020	4/24/2020	4/24/2020	1	41900	D003H2TS800	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11021747	435	139.77	4/8/2020	4/27/2020	4/27/2020	1	46501	EVACGTSVS00	271619835
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/16/2020	4/27/2020	4/27/2020	1	46501	EQACH5S3B00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820116000024167	435	1,654.40	3/1/2020	4/25/2020	4/27/2020	4	46501	EKJMH21HJ00	743019172
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137881	435	74.00	4/14/2020	4/27/2020	4/27/2020	4	46501	EM36H4CYV00	201982056
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139188	435	78.31	4/22/2020	4/27/2020	4/27/2020	4	46501	EWY1G137500	203099334
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	154.88	4/15/2020	4/24/2020	4/24/2020	1	41900	DHXMKYLCW00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(154.88)	3/26/2020	4/24/2020	4/24/2020	1	41900	D3ZH7Y0L501	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191450	435	17.52	3/25/2020	4/27/2020	4/27/2020	1	46501	EATXH6NZW00	742554159
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820120000232103	435	412.00	1/31/2020	4/29/2020	4/29/2020	2	46501	E0PCGWQ6H00	74277597
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190712	435	1,198.72	4/8/2020	4/27/2020	4/27/2020	1	46501	E8Y1GVNS000	742543414
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190712	435	73.03	4/9/2020	4/27/2020	4/27/2020	1	46501	E8Y1GVNS000	742543414
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	5.28	3/25/2020	4/27/2020	4/27/2020	1	46501	E1TXGZ87P00	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	(896.00)	3/9/2020	4/27/2020	4/27/2020	1	46501	E5TXF9CDP00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	112.20	4/8/2020	4/24/2020	4/24/2020	1	41900	D003H287S00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	2/5/2020	4/18/2020	4/29/2020	5	46501	E5JMGKXKH00	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820116000023372	435	39.35	2/24/2020	4/25/2020	4/27/2020	5	46501	EZ36F25F500	205876191

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000189698	435	178.21	4/16/2020	4/27/2020	4/27/2020	3	46501	E136GXDNP00	741695861
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	54.49	4/9/2020	4/24/2020	4/24/2020	3	41900	DBM3W9GRX00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	765.14	4/10/2020	4/24/2020	4/24/2020	1	41900	DF04R2N3T00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	64.02	4/15/2020	4/24/2020	4/24/2020	1	41900	DFSTPPZK100	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	79.99	4/11/2020	4/24/2020	4/24/2020	3	41900	D8RJZLNM600	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	11.22	4/15/2020	4/24/2020	4/24/2020	1	41900	D23XCC99C00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	15.41	4/22/2020	4/27/2020	4/27/2020	1	46501	EMTXH91ZC00	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	4.04	4/8/2020	4/24/2020	4/24/2020	2	41900	D2NCBCQ5Y00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000151028	435	21.67	4/1/2020	4/27/2020	4/27/2020	1	46501	E336GXQQ600	223875437
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	7.69	4/10/2020	4/24/2020	4/24/2020	1	41900	DCDSTX1SD00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000127178	435	135.45	4/16/2020	4/27/2020	4/27/2020	1	46501	EYY1GYWT300	233069260
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191450	435	12.77	4/15/2020	4/27/2020	4/27/2020	1	46501	E6Y1G0N5100	742554159
4/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/5/2020	4/15/2020	4/28/2020	1	46501	EHFH20K800	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11020900	435	24.35	4/9/2020	4/27/2020	4/27/2020	2	46501	E4Y1GTRQR00	742852150
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	11.21	4/14/2020	4/24/2020	4/24/2020	1	41900	DQK866GQX00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.02	4/11/2020	4/24/2020	4/24/2020	1	41900	DRWD3V7HM00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11020900	435	133.05	1/23/2020	4/27/2020	4/27/2020	2	46501	EKJMH3Z8M00	742852150
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	(38.34)	4/3/2020	4/24/2020	4/24/2020	2	41900	DJZ1HZRRN01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135627	435	69.38	4/3/2020	4/27/2020	4/27/2020	1	46501	ELPCH0K9W00	201377587
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190943	435	54.38	4/6/2020	4/27/2020	4/27/2020	1	46501	ERWZH2LN900	742641938
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	115.02	4/10/2020	4/24/2020	4/24/2020	4	41900	DXXNTXKDQ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	99.05	4/21/2020	4/27/2020	4/27/2020	1	46501	EPACH9LGX00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	87.99	4/8/2020	4/24/2020	4/24/2020	1	41900	DGB8NQF7R00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190972	435	55.00	4/2/2020	4/27/2020	4/27/2020	1	46501	E1TXGW4PQ00	742649727
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190972	435	21.03	4/2/2020	4/27/2020	4/27/2020	1	46501	E1JMGW24400	742649727
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190825	435	100.26	3/10/2020	4/27/2020	4/27/2020	2	46501	EA36H0WH400	742581554
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	6.15	4/13/2020	4/24/2020	4/24/2020	1	41900	DQTH5QSJD00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/13/2020	4/27/2020	4/27/2020	1	46501	EYFCGTYD500	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000124911	435	223.00	4/9/2020	4/27/2020	4/27/2020	1	46501	E2Y1GT27B00	842701768
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	7.05	4/10/2020	4/24/2020	4/24/2020	2	41900	DPHC820QX00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11021805	435	5,338.76	4/14/2020	4/27/2020	4/27/2020	1	46501	ENY1H4ZMP00	742206635
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1,381.92	4/15/2020	4/24/2020	4/24/2020	1	41900	DXXNTYN7M00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1,379.93	4/15/2020	4/24/2020	4/24/2020	1	41900	DN57BFVG800	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	603.35	4/8/2020	4/24/2020	4/24/2020	1	41900	DM3BD8GZLN00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	490.41	4/13/2020	4/24/2020	4/24/2020	3	41900	DKS6GN6Z600	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	120.22	4/11/2020	4/24/2020	4/24/2020	1	41900	DFSTPPGCW00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(603.35)	4/6/2020	4/24/2020	4/24/2020	1	41900	DB2NX6S8R01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	18.76	4/13/2020	4/24/2020	4/24/2020	1	41900	DCP0TFXBF00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	2.97	4/11/2020	4/24/2020	4/24/2020	1	41900	D5KV578C000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	15.22	4/14/2020	4/24/2020	4/24/2020	1	41900	DHXMKY96500	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	90.68	4/14/2020	4/27/2020	4/27/2020	1	46501	EVACGYW7S00	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	15.52	4/14/2020	4/27/2020	4/27/2020	1	46501	EVACGYW7S01	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	0.14	4/8/2020	4/24/2020	4/24/2020	1	41900	DGLHN7XKH00	6907058

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FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11025929	435	94.38	4/7/2020	4/29/2020	4/29/2020	1	46501	ET36GQYCC01	202211555	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11025929	435	(44.16)	4/7/2020	4/29/2020	4/29/2020	1	46501	ET36GQYCC01	202211555	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	37.06	4/15/2020	4/24/2020	4/24/2020	1	41900	DSP22GBZS00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132022	435	77.33	3/23/2020	4/27/2020	4/27/2020	2	46501	EX36GSSC900	455221060	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132022	435	(25.00)	3/23/2020	4/27/2020	4/27/2020	2	46501	EX36GSSC900	455221060	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	81.52	4/9/2020	4/24/2020	4/24/2020	3	41900	DWVRWSNXQ00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	81.52	4/10/2020	4/24/2020	4/24/2020	2	41900	DMMSCBV9H00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	81.52	4/10/2020	4/24/2020	4/24/2020	1	41900	DLV3DRHLJ00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	2/19/2020	4/13/2020	4/24/2020	1	46501	ENFCHZQ1500		
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139376	435	134.60	3/19/2020	4/27/2020	4/27/2020	1	41039	EMJMHRYSN01	461532213	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139376	435	134.60	4/16/2020	4/27/2020	4/27/2020	1	41039	EDPCH3Z3Q01	461532213	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139376	435	94.60	4/16/2020	4/27/2020	4/27/2020	1	41039	EDPCH3Z3Q00	461532213	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139376	435	(94.60)	3/19/2020	4/27/2020	4/27/2020	1	41039	EMJMHRYSN01	461532213	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139376	435	(94.60)	4/16/2020	4/27/2020	4/27/2020	1	41039	EDPCH3Z3Q01	461532213	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000153959	435	117.33	4/13/2020	4/27/2020	4/27/2020	1	46501	E336GZPGD00	465292740	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190641	435	578.50	3/12/2020	4/27/2020	4/27/2020	1	46501	E0FCGTTLG00	741680498	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11021249	435	61.57	4/13/2020	4/27/2020	4/27/2020	1	46501	ESY1GYDCX00	470874059	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	1,123.81	4/9/2020	4/27/2020	4/27/2020	1	46501	E3TXGVZNK00	742802643	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000141047	435	72.59	4/13/2020	4/27/2020	4/27/2020	1	46501	E8Y1GWYWN200	461997674	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	8.39	4/9/2020	4/24/2020	4/24/2020	1	41900	DNXY9009W00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000159457	435	29.50	3/31/2020	4/27/2020	4/27/2020	1	46501	EGACH3F5G00	204701276	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11020597	435	265.22	3/21/2020	4/27/2020	4/27/2020	1	46501	EHY1H3FKZ00	260149504	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180907	435	144.00	4/15/2020	4/27/2020	4/27/2020	1	46501	EQJMH5NXC00	752131429	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000127178	435	1,717.36	4/7/2020	4/27/2020	4/27/2020	1	46501	EYY1GTQXG00	233069260	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820114000155235	435	23.76	4/7/2020	4/23/2020	4/23/2020	1	46501	EZACGTTNZ00	272008627	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	103.85	4/9/2020	4/24/2020	4/24/2020	1	41900	D9KG5YPTR00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	15.04	4/21/2020	4/27/2020	4/27/2020	1	46501	E6Y1G26YCO0	840611484	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	0.02	4/15/2020	4/24/2020	4/24/2020	1	41900	D6394B2J200	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180907	435	408.00	4/9/2020	4/27/2020	4/27/2020	2	46501	EBPCHZXZ400	752131429	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180907	435	184.00	4/9/2020	4/27/2020	4/27/2020	2	46501	EQACH4K5F00	752131429	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000114306	435	113.26	4/15/2020	4/27/2020	4/27/2020	2	46501	E2FCGZFYMO0	820955288	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180907	435	103.50	4/9/2020	4/27/2020	4/27/2020	2	46501	EQJMH4CQJ00	752131429	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	13.50	4/13/2020	4/24/2020	4/24/2020	1	41900	DR2Q586FC00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180450	435	39.35	3/25/2020	4/27/2020	4/27/2020	1	46501	E336GY7SP00	752472510	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190641	435	578.50	3/10/2020	4/27/2020	4/27/2020	1	46501	E1ACGW05600	741680498	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190641	435	60.17	3/10/2020	4/27/2020	4/27/2020	1	46501	ETACGX79S00	741680498	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	11.74	4/13/2020	4/24/2020	4/24/2020	3	41900	DDGPP518JL00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000151028	435	52.22	4/5/2020	4/27/2020	4/27/2020	1	46501	E2Y1GVFB000	223875437	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139188	435	64.35	4/16/2020	4/27/2020	4/27/2020	1	46501	E5JMGWR7Y00	203099334	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137695	435	27.57	4/16/2020	4/27/2020	4/27/2020	1	46501	E1TXGZ50900	461115446	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11019522	435	25.00	4/7/2020	4/27/2020	4/27/2020	1	46500	EXJMGY97600		
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000129251	435	91.25	3/23/2020	4/27/2020	4/27/2020	1	46501	E4PCGK4DT01	454433340	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000129251	435	(66.25)	3/23/2020	4/27/2020	4/27/2020	1	46501	E4PCGK4DT01	454433340	

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820114000189247	435	(25.00)	3/31/2020	4/23/2020	4/23/2020	1	46501	EZJMGNVF400	900901336
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820114000189247	435	44.83	3/31/2020	4/23/2020	4/23/2020	1	46501	EZJMGNVF400	900901336
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	25.77	4/21/2020	4/27/2020	4/27/2020	1	46501	E5TXG0P5400	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	2,127.06	4/15/2020	4/24/2020	4/24/2020	1	41900	D35T9GXJRO0	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191450	435	7.71	4/16/2020	4/27/2020	4/27/2020	3	46501	EATXH6NZH00	742554159
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	61.52	4/14/2020	4/24/2020	4/24/2020	1	41900	DC4KVD7PK00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	17.78	4/13/2020	4/24/2020	4/24/2020	1	41900	DFSTPPDXG00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000188426	435	39.35	4/1/2020	4/27/2020	4/27/2020	1	46501	EYY1GTTL500	273320204
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/13/2020	4/27/2020	4/27/2020	1	46501	EFFCH3HC700	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190825	435	75.00	3/13/2020	4/27/2020	4/27/2020	4	46501	ENPCH397X00	742581554
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000153088	435	64.35	3/20/2020	4/27/2020	4/27/2020	4	46501	ESFCGNHVP00	465073577
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	25.26	4/14/2020	4/24/2020	4/24/2020	1	41900	D8RJZM7Q000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	50.40	4/20/2020	4/27/2020	4/27/2020	1	46501	EQACH9ZJB00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	54.49	4/13/2020	4/24/2020	4/24/2020	1	41900	D5V24RYPK00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832011800802231	435	816.00	3/16/2020	4/27/2020	4/27/2020	3	46501	EGTXH442H00	742569713
4/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	1/3/2020	4/15/2020	4/28/2020	1	46500	EKACHZ3V900	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	52.85	4/17/2020	4/27/2020	4/27/2020	1	46501	EG36H4Q9K00	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	6.76	4/17/2020	4/27/2020	4/27/2020	1	46501	EGACH67FY00	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11021760	435	67.11	4/6/2020	4/27/2020	4/27/2020	3	46501	EVJMG28K00	272620340
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000153959	435	34.93	4/8/2020	4/27/2020	4/27/2020	1	46501	E3JMGW90Y00	465292740
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	6.14	4/10/2020	4/24/2020	4/24/2020	1	41900	DV8DZM3CP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	54.63	4/9/2020	4/24/2020	4/24/2020	1	41900	D0JKG498G00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000119802	435	39.35	4/14/2020	4/27/2020	4/27/2020	1	46501	E9JCGPQRQ00	481270229
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000127895	435	64.35	3/27/2020	4/27/2020	4/27/2020	1	46501	EJACH3NG000	454034067
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	28.41	4/13/2020	4/24/2020	4/24/2020	1	41900	DPHC82D8400	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	7.44	4/13/2020	4/24/2020	4/24/2020	1	41900	DLV3DS18Q00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	5.09	4/13/2020	4/24/2020	4/24/2020	1	41900	D003H313H00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	4.04	4/13/2020	4/24/2020	4/24/2020	1	41900	DH3YMBLHN00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820116000014426	435	69.38	4/13/2020	4/25/2020	4/27/2020	1	46501	EGACH33YG00	202373111
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	59.31	4/10/2020	4/24/2020	4/24/2020	1	41900	DNFG9Y67N00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	215.60	4/20/2020	4/27/2020	4/27/2020	1	46501	E136GZ66G00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11020362	435	140.00	3/9/2020	4/27/2020	4/27/2020	1	46501	EG36HFJFF01	814485668
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11020362	435	(110.00)	3/9/2020	4/27/2020	4/27/2020	1	46501	EG36HFJFF01	814485668
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	801.06	4/10/2020	4/24/2020	4/24/2020	2	41900	DV5WTG19F00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	374.73	4/8/2020	4/24/2020	4/24/2020	2	41900	DY06025CP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	343.98	4/8/2020	4/24/2020	4/24/2020	2	41900	DWLX7VRS00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	244.04	4/8/2020	4/24/2020	4/24/2020	2	41900	DQK865BMZ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000148805	435	70.79	4/8/2020	4/27/2020	4/27/2020	2	46501	EJFCH5VS700	463957299
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191169	435	721.17	4/15/2020	4/27/2020	4/27/2020	4	46501	EMTXH447700	742730815
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191169	435	70.56	4/15/2020	4/27/2020	4/27/2020	4	46501	EMTXH447701	742730815
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	215.60	4/21/2020	4/27/2020	4/27/2020	1	46501	E136G0VXB00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/19/2020	4/27/2020	4/27/2020	2	46501	E336G0HTJ00	201020949

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(10.27)	4/6/2020	4/24/2020	4/24/2020	1	41900	DRWD3SYT201	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(87.67)	4/5/2020	4/24/2020	4/24/2020	1	41900	DJQ9JGPGB01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(418.50)	4/5/2020	4/24/2020	4/24/2020	1	41900	DVSVYMQQW01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	2.32	4/15/2020	4/24/2020	4/24/2020	1	41900	D1LGD995W00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000111414	435	64.35	4/9/2020	4/27/2020	4/27/2020	1	46501	EDFCH2S6Y00	473681876
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	1.17	4/14/2020	4/24/2020	4/24/2020	3	41900	DQ916P4MN00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225748	59	112.20	4/14/2020	4/24/2020	4/24/2020	1	41900	D2D4BWHWT500	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11022662	435	25.00	4/14/2020	4/28/2020	4/28/2020	1	46500	EFPCCH5R5M00	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820119000297339	435	44.83	4/14/2020	4/28/2020	4/28/2020	1	46501	EFPCCH5R5M00	900901336
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820119000297339	435	(25.00)	4/14/2020	4/28/2020	4/28/2020	1	46501	EFPCCH5R5M00	900901336
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/13/2020	4/27/2020	4/27/2020	1	46501	EVTXGWNVH00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000166772	435	64.35	4/2/2020	4/27/2020	4/27/2020	3	46501	DC36H1W0F00	20692909
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	31.13	4/8/2020	4/24/2020	4/24/2020	1	41900	DWVRWSCXZ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820114000155235	435	46.80	4/7/2020	4/23/2020	4/23/2020	1	46501	EHPCH1M9T00	272008627
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190681	435	39.35	4/15/2020	4/27/2020	4/27/2020	1	46501	E2PCGXBW700	742515841
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190547	435	97.00	3/17/2020	4/27/2020	4/27/2020	3	46501	EKJMH392600	742430621
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1,379.93	4/12/2020	4/24/2020	4/24/2020	1	41900	D35T9G9HP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	211.56	4/14/2020	4/24/2020	4/24/2020	1	41900	DM3BD9PQY00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11015376	435	24.35	2/19/2020	4/23/2020	4/23/2020	3	46501	EBFCHWP2200	742770542
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	446.43	4/13/2020	4/24/2020	4/24/2020	1	41900	D120F6W5P00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11020602	435	4,717.67	4/19/2020	4/27/2020	4/27/2020	2	46501	ER58H81D000	452662980
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	86.60	4/14/2020	4/24/2020	4/24/2020	1	41900	D0SSFPQNW00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	(86.60)	3/29/2020	4/24/2020	4/24/2020	1	41900	D4S56JXZN01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000148791	435	457.17	4/17/2020	4/27/2020	4/27/2020	1	46501	EFFCH720300	621656022
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	50.49	4/17/2020	4/27/2020	4/27/2020	1	46501	E336G28YQ00	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	13.68	4/21/2020	4/27/2020	4/27/2020	1	46501	EMTXH84TZ00	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	36.06	4/13/2020	4/24/2020	4/24/2020	1	41900	D120F6X8200	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000136662	435	94.38	4/3/2020	4/27/2020	4/27/2020	1	46501	EFFCH4C7900	743023822
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000136662	435	69.38	4/2/2020	4/27/2020	4/27/2020	1	46501	E7TXGW9TS00	743023822
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	337.45	4/8/2020	4/27/2020	4/27/2020	1	46501	EXJMGTVC600	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139188	435	77.33	3/19/2020	4/27/2020	4/27/2020	1	46501	ECJMHTB7F00	203099334
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.58	4/14/2020	4/24/2020	4/24/2020	1	41900	DMCKCV2VX00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000134161	435	64.35	4/14/2020	4/27/2020	4/27/2020	1	46501	EG36H187600	742933293
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11018390	435	25.00	4/21/2020	4/25/2020	4/27/2020	3	46500	ESFCG24Y200	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000114702	435	129.71	4/15/2020	4/27/2020	4/27/2020	3	46501	E736GXQMV00	475388912
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000114702	435	96.08	3/12/2020	4/27/2020	4/27/2020	3	46501	E7ACGXKKM00	475388912
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000114702	435	51.18	3/13/2020	4/27/2020	4/27/2020	3	46501	E7ACGXKKM00	475388912
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000153959	435	29.20	3/12/2020	4/27/2020	4/27/2020	1	46501	EAJMH4K8F00	465292740
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225743	59	3,471.12	4/13/2020	4/24/2020	4/24/2020	1	41900	D3G1900HX00	571209768
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/16/2020	4/27/2020	4/27/2020	1	46501	ET36GW7F000	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000136708	435	120.42	3/23/2020	4/27/2020	4/27/2020	1	46501	EHPCH0X8000	201675559
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000120342	435	35.92	4/21/2020	4/27/2020	4/27/2020	4	41039	EQACH864Y00	449734170

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	145.99	4/13/2020	4/24/2020	4/24/2020	3	41900	DWVRWT95M00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	96.30	4/15/2020	4/27/2020	4/27/2020	3	46501	ECTXH6HJN00	742802643	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000146374	435	87.61	4/15/2020	4/27/2020	4/27/2020	3	46501	EKTXH42DL00	463419078	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	70.16	4/11/2020	4/24/2020	4/24/2020	1	41900	D639496FRO0	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000142975	435	304.57	4/14/2020	4/27/2020	4/27/2020	3	41039	EA36H4XKJ00	462579624	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	7.87	4/10/2020	4/24/2020	4/24/2020	1	41900	DLKWF70C900	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000127178	435	1,034.94	4/14/2020	4/27/2020	4/27/2020	4	46501	ECTXH6GNY00	233069260	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000136461	435	53.74	4/16/2020	4/27/2020	4/27/2020	4	46501	EPY1H56MC00	743017331	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190462	435	49.00	3/10/2020	4/27/2020	4/27/2020	1	46501	E3ACGW95S00	742322056	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000176693	435	4,600.00	3/26/2020	4/27/2020	4/27/2020	3	46501	ELFCHV5BW01	741393060	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000146374	435	144.12	3/26/2020	4/27/2020	4/27/2020	3	46501	ENY1HSQQW01	463419078	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000146374	435	76.76	3/27/2020	4/27/2020	4/27/2020	3	46501	ENY1HSQQW01	463419078	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000192508	435	36.79	1/3/2020	4/27/2020	4/27/2020	1	46501	E1TXG0KMZ00	651255384	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000192508	435	(25.37)	1/3/2020	4/27/2020	4/27/2020	1	46501	EHY1F9GNS00	651255384	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000176693	435	(2,776.70)	3/26/2020	4/27/2020	4/27/2020	3	46501	ELFCHV5BW01	741393060	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820115000137712	435	85.34	3/23/2020	4/24/2020	4/24/2020	2	46501	ENFCHPR6J01	463419078	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820115000137712	435	(60.34)	3/23/2020	4/24/2020	4/24/2020	2	46501	ENFCHPR6J01	463419078	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000151351	435	100.95	4/21/2020	4/27/2020	4/27/2020	4	41039	E5TXGY87S00	464488425	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	20.28	4/14/2020	4/24/2020	4/24/2020	1	41900	DD6GSJ2ZG00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	13.38	4/14/2020	4/24/2020	4/24/2020	1	41900	DQ0T74GR400	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	4.04	4/8/2020	4/24/2020	4/24/2020	1	41900	DDGSP08LK00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820114000164581	435	247.79	3/12/2020	4/23/2020	4/23/2020	2	46501	E1ACGF2LW01	363978153	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820114000164581	435	(222.79)	3/12/2020	4/23/2020	4/23/2020	2	46501	E1ACGF2LW01	363978153	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11014125	435	25.00	3/27/2020	4/23/2020	4/23/2020	1	46500	EZTXGNVF700		
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820114000189247	435	44.83	3/27/2020	4/23/2020	4/23/2020	1	46501	EZTXGNVF700	900901336	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820114000189247	435	(25.00)	3/27/2020	4/23/2020	4/23/2020	1	46501	EZTXGNVF700	900901336	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820120000169299	435	462.00	1/28/2020	4/29/2020	4/29/2020	1	46501	EHPCH0YG600	261348995	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	177.39	4/13/2020	4/24/2020	4/24/2020	1	41900	DBM3WB3CQ00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	4.04	4/10/2020	4/24/2020	4/24/2020	1	41900	DF04R2N4Q00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/18/2020	4/27/2020	4/27/2020	1	46501	EYY1GXX5200	201020949	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(237.63)	3/30/2020	4/24/2020	4/24/2020	2	41900	DB2NX53MT01	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180450	435	101.58	4/9/2020	4/27/2020	4/27/2020	1	46501	E6PCGY2CQ00	752472510	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	525.29	4/10/2020	4/24/2020	4/24/2020	1	41900	DT6J1H8FP00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225748	59	6.15	4/13/2020	4/24/2020	4/24/2020	1	41900	DH3YMBRWV00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	15.44	4/8/2020	4/24/2020	4/24/2020	1	41900	D2XL9X72500	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	4.04	4/8/2020	4/24/2020	4/24/2020	1	41900	DYZKS0Z3N00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000152474	435	39.35	3/5/2020	4/27/2020	4/27/2020	1	46501	EGACH4S2400	464878891	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	112.20	4/9/2020	4/24/2020	4/24/2020	1	41900	D9K6Y5QXC00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	25.55	4/9/2020	4/24/2020	4/24/2020	1	41900	DJG2JZDCJ00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	6.15	4/9/2020	4/24/2020	4/24/2020	1	41900	DGVQMSPPYQ00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	978.60	4/17/2020	4/27/2020	4/27/2020	1	46501	EGJMH7PS300	742802643	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	54.13	4/20/2020	4/27/2020	4/27/2020	3	46501	E0FCGZ78R00	742802643	

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000148791	435	4,515.77	2/24/2020	4/27/2020	4/27/2020	1	46501	EX36F5RW700	621656022
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000188921	435	80.78	4/14/2020	4/27/2020	4/27/2020	5	46501	E1JMGZRLQ00	273934843
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11025929	435	64.35	4/7/2020	4/29/2020	4/29/2020	1	46501	ERNRHXX7Y01	202211555
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11025929	435	(19.83)	4/7/2020	4/29/2020	4/29/2020	1	46501	ERNRHXX7Y01	202211555
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/14/2020	4/27/2020	4/27/2020	1	46501	EZ36GV1C600	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	88.20	4/20/2020	4/27/2020	4/27/2020	1	46501	ER58H9SPN00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	294.53	4/11/2020	4/24/2020	4/24/2020	2	41900	DGLHN8HT100	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	177.39	4/13/2020	4/24/2020	4/24/2020	1	41900	DP748K06F00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(177.39)	3/30/2020	4/24/2020	4/24/2020	1	41900	DL1FG2L8C01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132715	435	131.64	4/2/2020	4/27/2020	4/27/2020	1	46501	EXJMGRSMD00	742870845
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	40.83	4/15/2020	4/24/2020	4/24/2020	4	41900	DFJLQ5M3T00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11018388	435	40.00	4/21/2020	4/25/2020	4/27/2020	4	46500	EM36H7ZJC00	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	106.38	4/13/2020	4/24/2020	4/24/2020	1	41900	DSY91Z83X00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	5.09	4/13/2020	4/24/2020	4/24/2020	1	41900	D7PN1H3H100	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	2.70	4/11/2020	4/24/2020	4/24/2020	1	41900	DCY7SYZKF00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000187645	435	625.92	3/31/2020	4/27/2020	4/27/2020	1	46501	EX36GYKK300	272466786
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000187645	435	43.34	3/31/2020	4/27/2020	4/27/2020	1	46501	E6Y1G01S200	272466786
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1,338.52	4/13/2020	4/24/2020	4/24/2020	1	41900	D088GMJ0Z00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	880.02	4/14/2020	4/24/2020	4/24/2020	1	41900	DOJKG566S00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.75	4/13/2020	4/24/2020	4/24/2020	1	41900	DSQ22FSTB00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820119000315987	435	64.35	4/13/2020	4/28/2020	4/28/2020	1	46501	EQACH4MX600	331175818
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/18/2020	4/27/2020	4/27/2020	1	46501	E9JCGQYL400	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	47.00	4/21/2020	4/27/2020	4/27/2020	1	46501	E536G3WFK00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000119062	435	53.74	3/19/2020	4/27/2020	4/27/2020	1	46501	E3JMGXKLZ00	431980247
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1,521.68	4/15/2020	4/24/2020	4/24/2020	1	41900	DDQXRLB0W00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	258.65	4/21/2020	4/27/2020	4/27/2020	1	46501	EQ36H7ZWD00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(41.97)	3/31/2020	4/24/2020	4/24/2020	2	41900	D6WZ2SX5K01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	34.24	4/13/2020	4/24/2020	4/24/2020	1	41900	DKHZH3SHY00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	4.04	4/9/2020	4/24/2020	4/24/2020	1	41900	DG21P67C300	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137444	435	92.87	4/9/2020	4/27/2020	4/27/2020	1	46501	EAACH2LXF00	461050665
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/18/2020	4/27/2020	4/27/2020	2	46501	E7ACGX33000	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	446.43	4/15/2020	4/24/2020	4/24/2020	1	41900	DGVQMTTSL00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	51.31	4/2/2020	4/27/2020	4/27/2020	5	46501	EBFCH16P100	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000164152	435	10.90	4/15/2020	4/27/2020	4/27/2020	3	46501	EXACGWQXN00	208083212
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000164152	435	10.90	4/15/2020	4/27/2020	4/27/2020	2	46501	EXJMGWQT300	208083212
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	26.10	4/14/2020	4/24/2020	4/24/2020	1	41900	DN578FB9800	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	6.15	4/8/2020	4/24/2020	4/24/2020	1	41900	D5V24R29F00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190681	435	64.35	4/8/2020	4/27/2020	4/27/2020	1	46501	EA36H0DB701	742515841
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190681	435	(39.35)	4/8/2020	4/27/2020	4/27/2020	1	46501	EA36H0DB701	742515841
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190392	435	267.21	4/9/2020	4/27/2020	4/27/2020	1	46501	EDPCHZV3R00	742236469
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190279	435	25.84	3/28/2020	4/27/2020	4/27/2020	1	46501	ECJMH5MD400	742161031
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820115000102166	435	64.35	3/31/2020	4/24/2020	4/24/2020	3	46501	EDY1HXL9J00	262150760

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/20/2020	4/15/2020	4/28/2020	1	46501	EHPCH0J6000		
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	16,062.29	4/9/2020	4/24/2020	4/24/2020	1	41900	DH3YMB2Q900	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.77	4/13/2020	4/24/2020	4/24/2020	1	41900	DV0602ZM200	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186209	435	201.92	4/13/2020	4/27/2020	4/27/2020	1	46501	E5TXG22DN00	270720545	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180907	435	125.00	4/13/2020	4/27/2020	4/27/2020	1	46501	EJFCH55N100	752131429	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180907	435	10.00	4/13/2020	4/27/2020	4/27/2020	1	46501	ENFCH12KL00	752131429	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	475.84	4/12/2020	4/24/2020	4/24/2020	3	41900	D0JKG4V2000	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	42.59	4/15/2020	4/24/2020	4/24/2020	1	41900	D120F7K9R00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	41.39	4/15/2020	4/24/2020	4/24/2020	1	41900	DCPOTGGJD00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	0.07	4/13/2020	4/24/2020	4/24/2020	3	41900	D2XL9Y1H700	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11024531	435	25.00	4/27/2020	4/29/2020	4/29/2020	1	46500	EZJMG20D100		
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/16/2020	4/27/2020	4/27/2020	1	46501	E1ACGZG8500	201020949	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000159457	435	154.15	4/3/2020	4/27/2020	4/27/2020	1	46501	EFY1H3ZJC00	204701276	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000140147	435	88.26	3/18/2020	4/27/2020	4/27/2020	1	46501	ER58H3HSZ00	203339066	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/16/2020	4/27/2020	4/27/2020	1	46501	EXTXGW7FM00	201020949	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	104.19	4/10/2020	4/24/2020	4/24/2020	2	41900	D7FF1Y5LQ00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	8.41	4/13/2020	4/24/2020	4/24/2020	5	41900	DHD5LW4CL00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820119000280976	435	110.00	3/9/2020	4/28/2020	4/28/2020	3	46501	E5TXGZBTC00	460944751	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820119000280976	435	(38.70)	3/9/2020	4/28/2020	4/28/2020	3	46501	E5TXGZBTC00	460944751	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11020571	435	75.92	4/15/2020	4/27/2020	4/27/2020	3	41039	E2Y1GW1MC00	451835238	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	42.46	4/15/2020	4/24/2020	4/24/2020	1	41900	DJQ9JJTY00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	169.75	3/6/2020	4/27/2020	4/27/2020	2	46501	EGJMH63Y600	742802643	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	42.47	4/13/2020	4/24/2020	4/24/2020	1	41900	DBBWWWSQ2S00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	41.39	4/13/2020	4/24/2020	4/24/2020	1	41900	DLKWF7M1500	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	99.05	1/24/2020	4/27/2020	4/27/2020	3	46501	EYFCGZKSC00	742802643	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	446.43	4/15/2020	4/24/2020	4/24/2020	1	41900	DSY91ZR4J00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	294.53	4/15/2020	4/24/2020	4/24/2020	2	41900	DXXNTYNJ500	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	0.24	4/15/2020	4/24/2020	4/24/2020	1	41900	DX32WC3Z400	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/17/2020	4/27/2020	4/27/2020	1	46501	EFACH51VR00	201020949	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190240	435	24.35	4/13/2020	4/27/2020	4/27/2020	1	46501	E2FCGYSXR00	742139209	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190240	435	(10.00)	4/13/2020	4/27/2020	4/27/2020	1	46501	E2FCGYSXR00	742139209	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	34.99	4/14/2020	4/24/2020	4/24/2020	4	41900	D90RZ4PCW00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	18.08	4/14/2020	4/24/2020	4/24/2020	4	41900	DQ0T74NRL00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000153088	435	64.35	3/20/2020	4/27/2020	4/27/2020	2	46501	ESFCGNH4200	465073577	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	184.10	4/10/2020	4/24/2020	4/24/2020	1	41900	DB2NX7QSP00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	475.84	4/8/2020	4/24/2020	4/24/2020	1	41900	DV8DZLMRC00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	420.54	4/8/2020	4/24/2020	4/24/2020	1	41900	DVJMZ42NB00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000112195	435	64.35	4/7/2020	4/27/2020	4/27/2020	1	46501	E1TXGV2PF01	814337089	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000112195	435	(39.35)	4/7/2020	4/27/2020	4/27/2020	1	46501	E1TXGV2PF01	814337089	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139532	435	94.38	4/1/2020	4/27/2020	4/27/2020	1	46501	E136GW3YH00	202373111	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139532	435	(69.16)	4/1/2020	4/27/2020	4/27/2020	1	46501	EAJMHWP4000	202373111	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	7.05	4/9/2020	4/24/2020	4/24/2020	1	41900	DPRL7L95V00	6907058	

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	475.84	4/10/2020	4/24/2020	4/24/2020	1	41900	DYZKS18PN00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	24.76	4/14/2020	4/24/2020	4/24/2020	3	41900	DXXNTY9M500	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	6.63	4/14/2020	4/24/2020	4/24/2020	3	41900	D98ZYP40C00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190825	435	39.35	3/16/2020	4/27/2020	4/27/2020	1	46501	ENFCH06G000	742581554
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000188426	435	68.74	4/14/2020	4/27/2020	4/27/2020	1	46501	EGTXH5K4D00	273320204
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/13/2020	4/27/2020	4/27/2020	1	46501	EV36GW7VN00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	34.99	4/14/2020	4/24/2020	4/24/2020	1	41900	DM3BD9Q0X00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	1.29	4/14/2020	4/24/2020	4/24/2020	1	41900	DGB8NRM5N00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000148906	435	2,112.00	4/13/2020	4/27/2020	4/27/2020	1	46501	EYPCGX0500	621669572
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190825	435	69.38	3/30/2020	4/27/2020	4/27/2020	1	46501	E8PCGS6H100	742581554
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	494.66	4/8/2020	4/24/2020	4/24/2020	1	41900	D7YW0ZN3W00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	446.43	4/13/2020	4/24/2020	4/24/2020	1	41900	DJ5VKGJKJK00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	42.59	4/8/2020	4/24/2020	4/24/2020	1	41900	D6MR3BDMB00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	0.16	4/13/2020	4/24/2020	4/24/2020	1	41900	DYZKS1WFZ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	50.13	4/18/2020	4/27/2020	4/27/2020	2	46501	EGTXH7C1V00	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	540.92	4/8/2020	4/24/2020	4/24/2020	4	41900	DFSTPNJC800	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	920.85	4/14/2020	4/27/2020	4/27/2020	1	46501	EX36GXW5300	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	76.44	4/14/2020	4/27/2020	4/27/2020	1	46501	E5ACGX6WC00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	24.20	4/14/2020	4/27/2020	4/27/2020	1	46501	EX36GXW5301	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139188	435	103.31	3/19/2020	4/27/2020	4/27/2020	1	46501	ECTXHTDDW00	203099334
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137695	435	508.02	4/14/2020	4/27/2020	4/27/2020	1	46501	EYPCGXDH900	461115446
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000124911	435	187.92	4/13/2020	4/27/2020	4/27/2020	1	46501	EFFCH5PWX00	842701768
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137695	435	166.92	4/7/2020	4/27/2020	4/27/2020	1	46501	ENFCH0RY800	461115446
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000134538	435	79.12	4/14/2020	4/27/2020	4/27/2020	1	46501	E5ACGXCMN00	742947084
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	294.53	4/9/2020	4/24/2020	4/24/2020	3	41900	D7562DL7700	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(17.11)	4/1/2020	4/24/2020	4/24/2020	1	41900	DHXMKVHDM01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000175290	435	72.49	4/9/2020	4/27/2020	4/27/2020	1	46501	E536GW1P500	721536992
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/12/2020	4/27/2020	4/27/2020	1	46501	EQTXH2BC700	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	12.70	4/14/2020	4/24/2020	4/24/2020	1	41900	D35T9GSDN00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	8.09	4/14/2020	4/24/2020	4/24/2020	1	41900	DQK866J8J00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137881	435	180.02	3/29/2020	4/27/2020	4/27/2020	1	46501	ENPCH20BW00	201982056
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137881	435	180.02	3/28/2020	4/27/2020	4/27/2020	1	46501	ENPCH20BW00	201982056
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000151028	435	113.26	4/2/2020	4/27/2020	4/27/2020	1	46501	EDPCH1WZV00	223875437
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137881	435	93.97	4/13/2020	4/27/2020	4/27/2020	1	46501	ETJMGZW0800	201982056
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000151028	435	76.52	4/7/2020	4/27/2020	4/27/2020	1	46501	EDPCH1WXV00	223875437
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137881	435	63.84	4/1/2020	4/27/2020	4/27/2020	1	46501	E536GZPCM00	201982056
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137881	435	63.84	3/31/2020	4/27/2020	4/27/2020	1	46501	E536GZPCM00	201982056
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137881	435	63.84	3/30/2020	4/27/2020	4/27/2020	1	46501	E536GZPCM00	201982056
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191377	435	56.80	4/1/2020	4/27/2020	4/27/2020	1	46501	EMTXH5Q1200	742793410
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191377	435	56.80	3/31/2020	4/27/2020	4/27/2020	1	46501	EMJMH5K2000	742793410
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191377	435	56.80	3/29/2020	4/27/2020	4/27/2020	1	46501	EMACH57S500	742793410
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191377	435	56.80	3/28/2020	4/27/2020	4/27/2020	1	46501	EMACH57S500	742793410

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	494.06	4/17/2020	4/27/2020	4/27/2020	1	46501	EGACH7T1W00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11020998	435	100.95	4/19/2020	4/27/2020	4/27/2020	1	41039	EHY1H5Y4C00	461371957
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139580	435	87.23	3/25/2020	4/27/2020	4/27/2020	1	46501	ER58HSXYQ00	203059260
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	446.43	4/11/2020	4/24/2020	4/24/2020	1	41900	DQTH5QFPD00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832011800800682	435	64.35	4/1/2020	4/27/2020	4/27/2020	1	46501	E8PCGTVBN00	742916445
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832011800800682	435	64.35	4/6/2020	4/27/2020	4/27/2020	1	46501	E0PCGVTTM00	742916445
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820120000221405	435	3,560.00	4/14/2020	4/29/2020	4/29/2020	3	46501	E3TXGX58Y00	43730045
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/13/2020	4/27/2020	4/27/2020	1	46501	EMACH3TD500	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	2/25/2020	4/18/2020	4/29/2020	5	46501	EZJMGWRQ000	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	24.76	4/15/2020	4/24/2020	4/24/2020	3	41900	D5V24SJK000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000189827	435	109.84	4/15/2020	4/27/2020	4/27/2020	3	46501	EFFCH5XLS00	741800367
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	68.50	4/21/2020	4/27/2020	4/27/2020	3	46501	E1JMG0VS600	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000120678	435	60.00	4/18/2020	4/27/2020	4/27/2020	3	46501	ELPCH3SHH00	824474287
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	49.53	4/8/2020	4/24/2020	4/24/2020	1	41900	D59M5PG7000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	43.74	4/8/2020	4/24/2020	4/24/2020	1	41900	DL1FG4PYM00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	1.68	4/14/2020	4/24/2020	4/24/2020	1	41900	DW22Y73S700	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225743	59	3,477.09	4/14/2020	4/24/2020	4/24/2020	1	41900	D7YW10RJB00	571209768
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000185360	435	24.35	4/7/2020	4/27/2020	4/27/2020	1	46501	EG36H2XXB00	270035984
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135608	435	24.35	4/9/2020	4/27/2020	4/27/2020	5	46501	EK36H25Z300	742979420
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	21.46	4/8/2020	4/24/2020	4/24/2020	1	41900	DKH2H2WNT00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	65.36	4/8/2020	4/24/2020	4/24/2020	2	41900	DHD5LV6Z200	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11019490	435	25.00	3/26/2020	4/27/2020	4/27/2020	1	46500	ET36GK2NQ00	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000138860	435	77.22	3/26/2020	4/27/2020	4/27/2020	1	46501	ET36GK2NQ00	203056489
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000138860	435	(25.00)	3/26/2020	4/27/2020	4/27/2020	1	46501	ET36GK2NQ00	203056489
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132625	435	78.61	4/21/2020	4/27/2020	4/27/2020	1	46501	EWPCG2K8X00	742868879
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	725.67	4/14/2020	4/24/2020	4/24/2020	1	41900	D7YW10W0400	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	2/24/2020	4/17/2020	4/28/2020	1	46501	E3TXGWD8F00	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190057	435	64.35	4/14/2020	4/27/2020	4/27/2020	2	46501	EBY1H5N7B00	742039068
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820120000242584	435	27.30	12/25/2018	4/29/2020	4/29/2020	2	46501	E5TW7LK7800	272008627
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820120000242584	435	(12.02)	12/25/2018	4/29/2020	4/29/2020	2	46501	E5TW7LK7800	272008627
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000192338	435	283.37	4/6/2020	4/27/2020	4/27/2020	5	46501	EKACH32YD00	571197015
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000138900	435	98.18	4/1/2020	4/27/2020	4/27/2020	1	46501	ELPCH1NJD00	751049190
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180907	435	70.37	4/17/2020	4/27/2020	4/27/2020	1	46501	E5TXG0WV800	752131429
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	400.89	1/23/2020	4/27/2020	4/27/2020	1	46501	EBFCH66NC00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	197.52	3/9/2020	4/27/2020	4/27/2020	3	46501	EK36H4R1400	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	24.62	2/24/2020	4/27/2020	4/27/2020	3	46501	EJY1H65BG00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	494.66	4/13/2020	4/24/2020	4/24/2020	1	41900	D4HY73P2B00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190712	435	108.79	2/25/2020	4/27/2020	4/27/2020	1	46501	E8Y1GYLTF00	742543414
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190972	435	55.03	2/17/2020	4/27/2020	4/27/2020	1	46501	E2FCGW16S00	742649727
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190712	435	15.00	3/10/2020	4/27/2020	4/27/2020	1	46501	E8Y1GYLTF00	742543414
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190712	435	(123.79)	2/25/2020	4/27/2020	4/27/2020	1	46501	E3TXGM8JL00	742543414
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132715	435	139.04	10/8/2019	4/27/2020	4/27/2020	1	46501	E7TXGM8B00	742870845

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000136278	435	(40.00)	3/28/2020	4/27/2020	4/27/2020	1	46501	EPY1H1Z0X00	743008354
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	35.65	4/22/2020	4/27/2020	4/27/2020	1	46501	ENFCH7QG500	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	525.29	4/9/2020	4/24/2020	4/24/2020	1	41900	DB2NX7FX400	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	6.79	4/13/2020	4/24/2020	4/24/2020	4	41900	D8HB02HG100	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	813.05	4/13/2020	4/27/2020	4/27/2020	4	46501	E6Y1G0NVCO0	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190641	435	177.19	3/10/2020	4/27/2020	4/27/2020	2	46501	EHY1H143500	741680498
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	143.44	4/13/2020	4/24/2020	4/24/2020	1	41900	DQ0T74DLG00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	6.15	4/8/2020	4/24/2020	4/24/2020	1	41900	D5KV56S0X00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	5.77	4/10/2020	4/24/2020	4/24/2020	1	41900	DCPOTFC6T00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	765.14	4/9/2020	4/24/2020	4/24/2020	1	41900	DVJIMZ47FJ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	2,216.81	4/9/2020	4/24/2020	4/24/2020	2	41900	DMCKCT9JG00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832011800802228	435	1,552.00	3/10/2020	4/27/2020	4/27/2020	2	46501	ER58H4Z2100	742569713
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	20.33	4/14/2020	4/24/2020	4/24/2020	1	41900	DW22Y6ZF400	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820114000165415	435	64.35	3/17/2020	4/23/2020	4/23/2020	5	46501	E5JMGMMHW200	830343520
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	765.14	4/8/2020	4/24/2020	4/24/2020	1	41900	DG21P63VD00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	455.41	4/13/2020	4/24/2020	4/24/2020	1	41900	DV8DZMLR000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	446.43	4/14/2020	4/24/2020	4/24/2020	1	41900	DWVRWTG1K00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832011800800682	435	69.38	4/8/2020	4/27/2020	4/27/2020	1	46501	ELPCH2BHX00	742916445
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	462.62	4/16/2020	4/27/2020	4/27/2020	1	46501	EHY1H5K8F00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000164313	435	122.97	3/12/2020	4/27/2020	4/27/2020	1	46501	ELY1H3VZW00	208133309
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190748	435	38.41	4/6/2020	4/27/2020	4/27/2020	1	46501	ENFCHZ5L700	742557132
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	479.67	4/13/2020	4/24/2020	4/24/2020	1	41900	DQ916NRRQ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	446.43	4/13/2020	4/24/2020	4/24/2020	1	41900	D47Q7L8DP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000146037	435	81.69	2/21/2020	4/27/2020	4/27/2020	2	46501	EZ36GWFFR00	463316030
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000130982	435	1,484.57	2/26/2020	4/27/2020	4/27/2020	1	46501	E336GZX7T00	261973804
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	435.91	4/8/2020	4/24/2020	4/24/2020	1	41900	D3Q88HHRM00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	121.69	4/15/2020	4/24/2020	4/24/2020	1	41900	D3G190DC400	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	42.47	4/15/2020	4/24/2020	4/24/2020	1	41900	DRWD3VXTM00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	26.85	4/9/2020	4/24/2020	4/24/2020	1	41900	DJG2JZ81Q00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	2.70	4/15/2020	4/24/2020	4/24/2020	1	41900	DF04R3JTZ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000144504	435	26.83	4/7/2020	4/27/2020	4/27/2020	1	46501	ELFCH43GQ00	462946849
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000136662	435	94.38	4/7/2020	4/27/2020	4/27/2020	1	46501	E4PCGYV2F00	743023822
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000136662	435	(25.00)	4/7/2020	4/27/2020	4/27/2020	1	46501	E4PCGYV2F00	743023822
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	525.29	4/9/2020	4/24/2020	4/24/2020	1	41900	DCY7SYQ8700	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(16.95)	4/2/2020	4/24/2020	4/24/2020	1	41900	D120F4NM301	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(1,246.70)	4/2/2020	4/24/2020	4/24/2020	1	41900	D8730GRZ501	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000117266	435	39.35	4/7/2020	4/27/2020	4/27/2020	3	46501	E7JMGXZB100	822632195
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	90.64	4/14/2020	4/24/2020	4/24/2020	1	41900	DJQ9JJP0M00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820115000194370	435	2,338.00	3/22/2020	4/24/2020	4/24/2020	2	46501	EFACHXZLC00	203241687
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	41.80	4/13/2020	4/24/2020	4/24/2020	1	41900	D2D4BW13P00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	2.70	4/13/2020	4/24/2020	4/24/2020	1	41900	DFSTPP9X700	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137695	435	27.57	4/3/2020	4/27/2020	4/27/2020	1	46501	EWPCGY6Q100	461115446

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820119000291109	435	70.79	4/1/2020	4/28/2020	4/28/2020	1	46501	EGACHXOP301	463957299
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820119000291109	435	(24.31)	4/1/2020	4/28/2020	4/28/2020	1	46501	EGACHXOP301	463957299
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000140147	435	52.22	3/17/2020	4/27/2020	4/27/2020	1	46501	EAJMH26Q300	203339066
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000148917	435	29.50	4/13/2020	4/27/2020	4/27/2020	1	46501	EPY1H57KY00	463981689
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	640.31	4/20/2020	4/27/2020	4/27/2020	2	46501	EVACG1CBS00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	494.66	4/10/2020	4/24/2020	4/24/2020	1	41900	D120F6J8100	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000176693	435	760.00	4/13/2020	4/27/2020	4/27/2020	1	46501	E8Y1GX8QM00	741393060
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	178.85	4/15/2020	4/27/2020	4/27/2020	1	46501	EJACH63Q000	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/9/2020	4/15/2020	4/28/2020	1	46500	E6FCGV6HLO0	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	810.03	4/15/2020	4/27/2020	4/27/2020	2	46501	EJPCHP64H00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	42.59	4/14/2020	4/24/2020	4/24/2020	1	41900	D98ZYP27D00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832011800802240	435	352.99	4/2/2020	4/27/2020	4/27/2020	1	46501	E8PCGW1200	742611238
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190663	435	68.74	4/14/2020	4/27/2020	4/27/2020	1	46501	E7JMGYN4M00	742506786
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	18.76	4/13/2020	4/24/2020	4/24/2020	3	41900	D7PN1H1ZV00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11020267	435	598.41	2/25/2020	4/27/2020	4/27/2020	1	46501	E903GSB0400	472071789
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	765.14	4/14/2020	4/24/2020	4/24/2020	1	41900	DG21P70GZ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	8.75	4/9/2020	4/24/2020	4/24/2020	1	41900	DV0602BDX00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	0.14	4/11/2020	4/24/2020	4/24/2020	1	41900	D003H2VM900	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	6.15	4/13/2020	4/24/2020	4/24/2020	2	41900	DLV3DS24P00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	14.06	3/31/2020	4/27/2020	4/27/2020	1	46501	E2Y1G0HW800	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132709	435	39.35	3/27/2020	4/27/2020	4/27/2020	1	46501	EQJMH5P3Z00	742871470
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1,308.03	4/13/2020	4/24/2020	4/24/2020	1	41900	DNFG9YMG500	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(31.65)	3/30/2020	4/24/2020	4/24/2020	1	41900	DFJLQ1THS01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820119000340610	435	256.00	1/17/2020	4/28/2020	4/28/2020	1	46501	E0FCGWRRW600	742777597
4/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	2/24/2020	4/17/2020	4/28/2020	2	46501	EM36H33XH00	
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190943	435	86.58	4/1/2020	4/27/2020	4/27/2020	1	46501	ELY1H4JJJ00	742641938
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	28.64	4/9/2020	4/24/2020	4/24/2020	1	41900	DHNDLD1BS00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11021249	435	103.81	4/13/2020	4/27/2020	4/27/2020	1	46501	ET36GVZ8C00	470874059
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	42.75	4/15/2020	4/24/2020	4/24/2020	1	41900	D8HB034W300	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	765.14	4/15/2020	4/24/2020	4/24/2020	2	41900	DWB9XRWN900	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132715	435	52.22	3/10/2020	4/27/2020	4/27/2020	1	46501	E9RVGM52T00	742870845
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135777	435	54.70	3/27/2020	4/27/2020	4/27/2020	1	46501	EHY1H3V3300	742985661
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135323	435	248.76	4/10/2020	4/27/2020	4/27/2020	1	46501	E536QWFWZ200	742967614
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225748	59	285.33	4/8/2020	4/24/2020	4/24/2020	1	41900	DYQB5HKK000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225748	59	19.16	4/13/2020	4/24/2020	4/24/2020	1	41900	DCY7S27XQ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225748	59	7.38	4/13/2020	4/24/2020	4/24/2020	1	41900	DV8DZMGMW00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225748	59	0.34	4/13/2020	4/24/2020	4/24/2020	1	41900	D9K6Y66SV00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	16.31	4/12/2020	4/24/2020	4/24/2020	1	41900	D7FF1YJ2V00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137695	435	27.57	4/6/2020	4/27/2020	4/27/2020	1	46501	ETJMG0MHH00	461115446
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	36.33	4/9/2020	4/24/2020	4/24/2020	3	41900	DK7RHKNMG00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	32.90	3/11/2020	4/27/2020	4/27/2020	2	46501	EZTXGYXV500	742802643

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225743	59	596.59	4/13/2020	4/24/2020	4/24/2020	1	41900	DGB8NR95G00	571209768
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000193071	435	2,966.92	4/8/2020	4/27/2020	4/27/2020	1	46501	EAACHZY2B00	710905290
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000193071	435	(5.00)	4/8/2020	4/27/2020	4/27/2020	1	46501	EAACHZY2B00	710905290
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000143225	435	40.00	4/15/2020	4/27/2020	4/27/2020	1	46501	ECACH42LC00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC		9820	11026890	435	64.35	4/6/2020	4/29/2020	4/29/2020	1	46501	ETACGSZVD01	742852150
4/29/2020	49392	285608	285608	10	1	HC BASIC		9820	11026890	435	(4.83)	4/6/2020	4/29/2020	4/29/2020	1	46501	ETACGSZVD01	742852150
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000188426	435	64.35	4/13/2020	4/27/2020	4/27/2020	1	46501	E6PCGX35W00	273320204
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	765.14	4/9/2020	4/24/2020	4/24/2020	1	41900	DGLHN877000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	0.49	4/13/2020	4/24/2020	4/24/2020	1	41900	DTGR115D300	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	4.04	4/8/2020	4/24/2020	4/24/2020	1	41900	D6MR3BB9700	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000135777	435	29.70	4/15/2020	4/27/2020	4/27/2020	1	46501	ET36GXCR100	742985661
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000135777	435	5.59	4/11/2020	4/27/2020	4/27/2020	1	46501	E8PCGTRTH00	742985661
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	1,379.93	4/15/2020	4/24/2020	4/24/2020	1	41900	DPRL7MKWB00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	16.65	4/15/2020	4/24/2020	4/24/2020	1	41900	DCY7SZYW400	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000135627	435	15.42	4/6/2020	4/27/2020	4/27/2020	1	46501	EFY1H2Y9700	201377587
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820115000139837	435	110.08	3/23/2020	4/24/2020	4/24/2020	1	46501	E9RVGD3K401	201377587
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820115000139837	435	(85.08)	3/23/2020	4/24/2020	4/24/2020	1	46501	E9RVGD3K401	201377587
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000143225	435	40.00	4/15/2020	4/27/2020	4/27/2020	1	46501	EDFCH4PD100	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	45.19	4/15/2020	4/24/2020	4/24/2020	1	41900	D7PN1HM1800	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000142118	435	188.00	4/21/2020	4/27/2020	4/27/2020	1	46501	E6Y1G27WF00	361924025
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000143225	435	40.00	4/15/2020	4/27/2020	4/27/2020	1	46501	EPFCH4Y9P00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	10.22	4/9/2020	4/24/2020	4/24/2020	1	41900	DXNFVCZMNO0	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000190712	435	38.89	4/13/2020	4/27/2020	4/27/2020	1	46501	E4FCGVS8H00	742543414
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	72.72	4/12/2020	4/24/2020	4/24/2020	1	41900	DPRL7LQV000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	48.59	4/9/2020	4/24/2020	4/24/2020	1	41900	D2D4BVKCS00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000186406	435	632.80	4/7/2020	4/27/2020	4/27/2020	2	46501	ET36GTVD200	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	2/25/2020	4/18/2020	4/29/2020	3	46501	E1TXGY46S00	
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000130982	435	958.74	2/25/2020	4/27/2020	4/27/2020	3	46501	E1TXGY46S00	261973804
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	(42.75)	3/29/2020	4/24/2020	4/24/2020	1	41900	DGVQMPZT201	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225745	59	873.47	4/9/2020	4/24/2020	4/24/2020	2	41900	DWLJX84YL00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000135627	435	71.12	3/31/2020	4/27/2020	4/27/2020	1	46501	E2FCGSDKS01	201377587
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000135627	435	(46.12)	3/31/2020	4/27/2020	4/27/2020	1	46501	E2FCGSDKS01	201377587
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	70.12	4/10/2020	4/24/2020	4/24/2020	1	41900	DGVQPMSTSW00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	(424.09)	4/5/2020	4/24/2020	4/24/2020	1	41900	DHNDLBVYX01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9820	11015376	435	79.67	2/11/2020	4/23/2020	4/23/2020	4	46501	E0ACGHWWQR00	742770542
4/29/2020	49392	285608	285608	10	1	HC BASIC		9820	11015376	435	14.70	2/16/2020	4/23/2020	4/23/2020	4	46501	EFACGMKMR00	742770542
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	26.10	4/8/2020	4/24/2020	4/24/2020	2	41900	D51D64QZT00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	20.91	4/8/2020	4/24/2020	4/24/2020	2	41900	D5KV56MSR00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000191609	435	1,946.83	4/20/2020	4/27/2020	4/27/2020	2	46501	E3ACG3ZZ500	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000191609	435	87.00	4/15/2020	4/27/2020	4/27/2020	2	46501	EK36H3ODR00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000159457	435	34.69	4/15/2020	4/27/2020	4/27/2020	2	46501	EKACH4QFC00	204701276
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	(44.77)	4/2/2020	4/24/2020	4/24/2020	3	41900	DV8DZKBHD01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9820	11021760	435	103.31	4/2/2020	4/27/2020	4/27/2020	3	46501	E6PCGRT3700	272620340

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	43.03	4/21/2020	4/27/2020	4/27/2020	1	46501	E536G3WP800	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	2,408.08	4/13/2020	4/24/2020	4/24/2020	1	41900	DXNFVDQDP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190663	435	39.35	4/11/2020	4/27/2020	4/27/2020	1	46501	ERWZHOMG300	742506786
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	15.38	4/8/2020	4/24/2020	4/24/2020	1	41900	DNFG9XT6X00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	385.03	4/15/2020	4/24/2020	4/24/2020	1	41900	DFJLQ5MSC00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225748	59	11.84	4/13/2020	4/24/2020	4/24/2020	1	41900	D8RJLZZK00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/12/2020	4/27/2020	4/27/2020	1	46501	E6PCGWCGF00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135777	435	29.70	4/13/2020	4/27/2020	4/27/2020	1	46501	EM36H5WRP00	742985661
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	2,127.06	4/9/2020	4/24/2020	4/24/2020	1	41900	D3G18ZCZS00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/13/2020	4/27/2020	4/27/2020	2	46501	ENFCH0ZNC00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	911.35	4/13/2020	4/24/2020	4/24/2020	1	41900	DKS6GN38600	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	634.35	4/14/2020	4/24/2020	4/24/2020	1	41900	DN57BFJX400	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	28.62	4/14/2020	4/24/2020	4/24/2020	1	41900	DL9NFQCG100	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190777	435	361.60	2/8/2020	4/27/2020	4/27/2020	1	46501	E4FCGSZ2400	742501542
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000140147	435	52.22	4/3/2020	4/27/2020	4/27/2020	1	46501	EWPCGXLQD00	203339066
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000188846	435	50.00	1/21/2020	4/27/2020	4/27/2020	1	46501	E4Y1GXJY800	273844473
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000129329	435	185.00	4/16/2020	4/27/2020	4/27/2020	1	46501	EV36GZLCB00	261455666
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190825	435	110.66	3/18/2020	4/27/2020	4/27/2020	1	46501	EPY1H25KN00	742581554
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000152087	435	115.97	3/17/2020	4/27/2020	4/27/2020	1	46501	EDFCH5HD700	464730643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	78.39	4/9/2020	4/24/2020	4/24/2020	3	41900	D7PN1GFVW00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	0.08	4/14/2020	4/24/2020	4/24/2020	3	41900	D1B7DRK8F00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000154223	435	170.00	2/27/2020	4/27/2020	4/27/2020	1	46501	ENFCH252H00	752951430
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190220	435	94.38	4/9/2020	4/27/2020	4/27/2020	3	46501	EFY1H2XJQ00	742134317
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190220	435	64.35	4/14/2020	4/27/2020	4/27/2020	3	46501	EQACH405800	742134317
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190220	435	64.35	4/10/2020	4/27/2020	4/27/2020	3	46501	EFPCJ23B100	742134317
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	213.51	4/13/2020	4/24/2020	4/24/2020	1	41900	D6CJ3TR6W00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	45.67	4/8/2020	4/24/2020	4/24/2020	1	41900	DOSSFNH2P00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190825	435	39.35	3/18/2020	4/27/2020	4/27/2020	1	46501	EQ36H1GRD00	742581554
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190825	435	(15.00)	3/18/2020	4/27/2020	4/27/2020	1	46501	EQ36H1GRD00	742581554
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	295.91	4/15/2020	4/24/2020	4/24/2020	1	41900	DHD5LWMD300	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	19.89	4/15/2020	4/24/2020	4/24/2020	1	41900	DSDV2XWND00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000189698	435	117.12	4/15/2020	4/27/2020	4/27/2020	1	46501	EWFCGY5FG00	741695861
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	16.35	4/9/2020	4/24/2020	4/24/2020	6	41900	DT6J1H3JL00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	290.87	4/9/2020	4/24/2020	4/24/2020	1	41900	D1LGD82M300	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	6.17	4/9/2020	4/24/2020	4/24/2020	1	41900	DOJJKG490700	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	37.02	4/13/2020	4/24/2020	4/24/2020	1	41900	DBWBVVC9C00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(37.02)	4/1/2020	4/24/2020	4/24/2020	1	41900	D2D4BSQZZ01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	18.76	4/14/2020	4/24/2020	4/24/2020	2	41900	DN57BFJP700	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	167.77	4/15/2020	4/24/2020	4/24/2020	5	41900	DLV3DSHZ000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139580	435	114.32	4/22/2020	4/27/2020	4/27/2020	5	46501	EGACH8FFL00	203059260
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.29	4/10/2020	4/24/2020	4/24/2020	2	41900	D47Q7KWCQ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000108421	435	74.00	4/11/2020	4/27/2020	4/27/2020	6	46501	E536GWF3Y00	811432054

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	18.79	8/15/2019	10/1/2019	4/29/2020	6	46501	PFY1DNFC700	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000153959	435	34.93	4/2/2020	4/27/2020	4/27/2020	6	46501	E3TXGW3P700	465292740
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	311.85	4/17/2020	4/27/2020	4/27/2020	1	46501	E536G06CT00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	168.56	4/11/2020	4/24/2020	4/24/2020	3	41900	DH3YMBD8N00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/18/2020	4/27/2020	4/27/2020	1	46501	E0Y1GXYP00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190934	435	78.09	4/23/2020	4/27/2020	4/27/2020	1	46501	EQTXH9R8F00	742638040
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000177707	435	147.16	4/15/2020	4/27/2020	4/27/2020	3	46501	EBY1H5QYP00	61702018
4/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	2/19/2020	4/13/2020	4/24/2020	4	46501	EPACH1LCS00	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	10.73	9/4/2019	1/6/2020	4/29/2020	4	46501	EWY1DKMMN02	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.14	9/4/2019	1/6/2020	4/29/2020	4	46501	EWY1DKMMN02	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	494.66	4/14/2020	4/24/2020	4/24/2020	1	41900	D5KV57RWK00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132878	435	54.38	4/16/2020	4/27/2020	4/27/2020	1	46501	EQACH6Q8000	742879098
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	76.44	4/16/2020	4/27/2020	4/27/2020	1	46501	EGJMH6B9T00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/16/2020	4/27/2020	4/27/2020	1	46501	E2PCGW7CH00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000185360	435	24.35	4/7/2020	4/27/2020	4/27/2020	3	46501	EGJMH48TP00	270035984
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	271.05	4/13/2020	4/24/2020	4/24/2020	1	41900	D1VPC47X00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	(17.78)	4/2/2020	4/24/2020	4/24/2020	1	41900	DYG3SXQHZ01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	9.55	4/11/2020	4/24/2020	4/24/2020	3	41900	D98ZYNK0C00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	33.00	4/21/2020	4/27/2020	4/27/2020	1	46501	EPPCH7G3B00	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	41.42	4/13/2020	4/24/2020	4/24/2020	1	41900	DCPOTFFPL00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	107.98	4/8/2020	4/24/2020	4/24/2020	1	41900	DMMSCBFNN00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	42.59	4/13/2020	4/24/2020	4/24/2020	1	41900	D0SSFPD1T00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	6.91	4/10/2020	4/24/2020	4/24/2020	1	41900	D1B7DQXK900	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	34.64	3/3/2020	4/27/2020	4/27/2020	3	46501	EHPCH4R2Z00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	37.06	4/13/2020	4/24/2020	4/24/2020	1	41900	DXNFVDJC700	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000157645	435	15.57	3/2/2020	4/27/2020	4/27/2020	3	46501	EGACH9X0G00	760574377
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820115000192752	435	108.34	3/23/2020	4/24/2020	4/24/2020	4	41039	EPACHQ04X01	473627185
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820115000192752	435	103.59	2/25/2020	4/24/2020	4/24/2020	4	41039	EPACHQ04X01	473627185
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820115000192752	435	(131.93)	2/25/2020	4/24/2020	4/24/2020	4	41039	EPACHQ04X01	473627185
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	343.59	4/9/2020	4/24/2020	4/24/2020	1	41900	D90RZ3N2L00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	16.23	4/9/2020	4/24/2020	4/24/2020	1	41900	D7YW0ZVGT00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000109500	435	131.53	4/16/2020	4/27/2020	4/27/2020	1	46501	EQACH59MM00	812369811
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000188846	435	80.00	1/25/2020	4/27/2020	4/27/2020	1	46501	E3TXG0N5200	273844473
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11025272	435	25.00	4/11/2020	4/29/2020	4/29/2020	2	46500	EYFCG1YNG00	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000153959	435	117.33	4/13/2020	4/27/2020	4/27/2020	1	46501	E2Y1GXC1400	465292740
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	284.82	4/8/2020	4/24/2020	4/24/2020	1	41900	D0SSFNKQ900	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	282.91	4/10/2020	4/24/2020	4/24/2020	1	41900	DSY91YTK00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	11.77	4/15/2020	4/24/2020	4/24/2020	1	41900	DCPOTGJRZ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(5.13)	4/7/2020	4/24/2020	4/24/2020	1	41900	D003H1XH101	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(70.59)	4/7/2020	4/24/2020	4/24/2020	1	41900	DNYX8ZB7801	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(105.24)	4/7/2020	4/24/2020	4/24/2020	1	41900	DXNFVCB7K01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	508.55	4/17/2020	4/27/2020	4/27/2020	2	46501	E3TXGYXSK00	742802643

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190240	435	72.26	4/7/2020	4/27/2020	4/27/2020	4	46501	EXACGW21N00	742139209
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	9.76	4/8/2020	4/24/2020	4/24/2020	1	41900	D8RJZKZLY00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	8.80	4/8/2020	4/24/2020	4/24/2020	1	41900	DLV3DROWL00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/8/2020	4/17/2020	4/28/2020	1	46501	ENFCHZ55X00	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190663	435	170.16	4/8/2020	4/27/2020	4/27/2020	1	46501	EBY1H07HX00	742506786
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000153959	435	92.33	4/8/2020	4/27/2020	4/27/2020	1	46501	ER58H252600	465292740
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190663	435	64.35	4/6/2020	4/27/2020	4/27/2020	1	46501	EGTXHZJSL00	742506786
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	93.62	4/14/2020	4/24/2020	4/24/2020	1	41900	DL9NFQBM800	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	33.58	4/20/2020	4/27/2020	4/27/2020	1	46501	ECTXH82C500	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	24.42	4/20/2020	4/27/2020	4/27/2020	1	46501	EXTXGZ2HF00	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	15.26	4/20/2020	4/27/2020	4/27/2020	1	46501	ECTXH82C501	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	90.38	4/13/2020	4/24/2020	4/24/2020	1	41900	D3ZH815NP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000134538	435	60.02	4/13/2020	4/27/2020	4/27/2020	1	46501	EFFCH5WWZ00	742947084
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	9.29	4/9/2020	4/24/2020	4/24/2020	1	41900	DC4KVC9X00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	26.66	4/15/2020	4/24/2020	4/24/2020	1	41900	D6MR3CX6000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000176833	435	152.17	4/15/2020	4/27/2020	4/27/2020	1	46501	EKJMH4X3J00	741601453
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	39.15	4/16/2020	4/27/2020	4/27/2020	3	46501	E4PCG0CHX00	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	34.99	4/10/2020	4/24/2020	4/24/2020	1	41900	DNYX903J000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	18.08	4/10/2020	4/24/2020	4/24/2020	1	41900	DBBWW55DF00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11024543	435	22.52	4/10/2020	4/29/2020	4/29/2020	1	46500	EWY1GV5CW02	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000176833	435	199.02	4/10/2020	4/27/2020	4/27/2020	1	46501	EWY1GV5CW00	741601453
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1,201.29	4/15/2020	4/24/2020	4/24/2020	1	41900	D0SSFQ3X300	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	494.66	4/15/2020	4/24/2020	4/24/2020	1	41900	DQK866WMJ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	3.56	4/13/2020	4/24/2020	4/24/2020	2	41900	D3ZH81Q5J00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190463	435	109.82	4/9/2020	4/27/2020	4/27/2020	2	46501	EQACH2PVB00	742324569
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225743	59	7,433.43	4/8/2020	4/24/2020	4/24/2020	1	41900	D7562DFXG00	571209768
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225743	59	(7,433.43)	4/8/2020	4/24/2020	4/24/2020	1	41900	D90RZ39RG01	571209768
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/14/2020	4/27/2020	4/27/2020	1	46501	ER58H4D7P00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(6.16)	10/12/2019	4/25/2020	4/27/2020	4	46501	EVACDH8SX00	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	(11.57)	10/12/2019	4/27/2020	4/27/2020	4	46501	EVACDH8SX00	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191265	435	(27.77)	10/15/2019	4/27/2020	4/27/2020	4	46501	EAACFH8NY00	742768498
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191265	435	(41.26)	10/1/2019	4/27/2020	4/27/2020	4	46501	EPFCFMPD000	742768498
4/29/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(78.04)	10/1/2019	4/23/2020	4/23/2020	5	46501	EBPCD3RP200	260822356
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190943	435	24.35	4/7/2020	4/27/2020	4/27/2020	1	46501	EZ36GWR7D00	742641938
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000114306	435	113.26	3/27/2020	4/27/2020	4/27/2020	1	46501	EKTXHVBMQ00	820955288
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000136354	435	49.00	4/17/2020	4/27/2020	4/27/2020	1	46501	EVJMGZJM700	743010657
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	511.25	4/14/2020	4/24/2020	4/24/2020	1	41900	D6MR3CNFD00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	72.72	4/14/2020	4/24/2020	4/24/2020	1	41900	DN57BFJG400	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	204.96	4/14/2020	4/24/2020	4/24/2020	3	41900	D7562FCYB00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191863	435	64.35	4/13/2020	4/27/2020	4/27/2020	3	46501	E5ACGT5PF00	562546021
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	475.84	4/14/2020	4/24/2020	4/24/2020	1	41900	DS4M3D46X00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.49	4/14/2020	4/24/2020	4/24/2020	1	41900	DB2NX8CFD00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	118.82	4/9/2020	4/24/2020	4/24/2020	2	41900	D7562DKXL00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	4.63	4/9/2020	4/24/2020	4/24/2020	3	41900	D2NCBCYQX00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	6.15	4/13/2020	4/24/2020	4/24/2020	1	41900	DBM3WB4KS00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191450	435	114.44	4/20/2020	4/27/2020	4/27/2020	1	46501	ELPCH5XQ100	742554159	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191450	435	54.38	4/20/2020	4/27/2020	4/27/2020	1	46501	ELPCH5XQ101	742554159	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	45.40	4/13/2020	4/24/2020	4/24/2020	3	41900	DCDSTXFQ500	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	765.14	4/13/2020	4/24/2020	4/24/2020	1	41900	DY5WTGHD700	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(765.14)	3/27/2020	4/24/2020	4/24/2020	1	41900	D2XL9THD801	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	239.40	4/16/2020	4/27/2020	4/27/2020	1	46501	EPPCH30CQ00	742802643	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000189698	435	42.58	4/13/2020	4/27/2020	4/27/2020	1	46501	E4FCGVR9400	741695861	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832011800802265	435	5.53	4/6/2020	4/27/2020	4/27/2020	1	46501	EHFCH414400	742774133	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832011800802265	435	5.53	4/3/2020	4/27/2020	4/27/2020	1	46501	ECACH47DW00	742774133	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000179464	435	47.00	4/16/2020	4/27/2020	4/27/2020	1	46501	EFACH75ZF00	222405059	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	22.05	2/28/2020	4/27/2020	4/27/2020	3	46501	EMTXH7BSM00	742802643	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000187631	435	380.37	4/10/2020	4/27/2020	4/27/2020	3	46501	E8PCGT5TB00	272453492	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11017761	435	40.00	3/26/2020	4/24/2020	4/24/2020	5	46500	EDY1HV8F301		
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137610	435	193.99	3/26/2020	4/27/2020	4/27/2020	5	46501	EDY1HV8F301	202673482	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190240	435	24.35	4/8/2020	4/27/2020	4/27/2020	2	46501	E2PCGWGTB00	742139209	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137610	435	(193.99)	3/26/2020	4/27/2020	4/27/2020	5	46501	EDY1HV8F301	202673482	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	34.99	4/15/2020	4/24/2020	4/24/2020	1	41900	D3G190LKJ00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	20.33	4/15/2020	4/24/2020	4/24/2020	1	41900	DQ916PFJ500	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190663	435	64.35	4/15/2020	4/27/2020	4/27/2020	1	46501	ETACG0L5Q00	742506786	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	44.89	4/8/2020	4/24/2020	4/24/2020	1	41900	DRWD3TJPL00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	17.79	4/9/2020	4/24/2020	4/24/2020	1	41900	D6MR3BP9Q00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	20.33	4/15/2020	4/24/2020	4/24/2020	4	41900	DTQ20L4HG00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190641	435	61.82	4/3/2020	4/27/2020	4/27/2020	1	46501	EGTXH26WJ00	741680498	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820114000145745	435	402.00	2/16/2020	4/23/2020	4/23/2020	1	46501	EMTXHYR6H00	261348995	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	778.67	4/10/2020	4/24/2020	4/24/2020	1	41900	DSY91YX8M00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11021760	435	64.35	4/16/2020	4/27/2020	4/27/2020	2	46501	ERNRH3SG200	272620340	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11021760	435	64.35	4/11/2020	4/27/2020	4/27/2020	2	46501	E4FCGVS3900	272620340	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	851.00	3/24/2020	4/27/2020	4/27/2020	5	46501	EMJMH65LM00	742802643	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000148791	435	778.13	3/31/2020	4/27/2020	4/27/2020	5	46501	EAJMH6WCN00	621656022	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	166.60	4/20/2020	4/27/2020	4/27/2020	1	46501	EMTXH9S2C00	742802643	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	13.34	4/12/2020	4/24/2020	4/24/2020	1	41900	DM3BD972J00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(4.04)	3/26/2020	4/24/2020	4/24/2020	4	41900	D2NCB8S2D01	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	765.14	4/15/2020	4/24/2020	4/24/2020	1	41900	DYQBSK09900	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	494.66	4/15/2020	4/24/2020	4/24/2020	1	41900	DSY91ZY0300	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	103.59	4/15/2020	4/24/2020	4/24/2020	1	41900	DQTH5RBSV00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.29	4/9/2020	4/24/2020	4/24/2020	1	41900	DTGR10MCS500	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	4.04	4/13/2020	4/24/2020	4/24/2020	1	41900	DKS6GN4D600	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11024545	435	40.00	3/27/2020	4/29/2020	4/29/2020	1	46500	ECACHYWRG01		
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000120678	435	60.00	4/21/2020	4/27/2020	4/27/2020	1	46501	EVTXG1TB100	824474287	

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	984.16	4/16/2020	4/27/2020	4/27/2020	3	46501	EHY1H6BXS00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	262.50	4/17/2020	4/27/2020	4/27/2020	3	46501	EJACH7WDM00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000185805	435	108.66	4/20/2020	4/27/2020	4/27/2020	3	46501	ERNRH4ZPW00	270489288
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	68.95	4/20/2020	4/27/2020	4/27/2020	3	46501	ESPCG197B00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11021720	435	48.34	4/13/2020	4/27/2020	4/27/2020	3	46501	EXJMGV2L500	270029664
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/14/2020	4/27/2020	4/27/2020	1	46501	EBPCH1VVV00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	(107.98)	3/27/2020	4/24/2020	4/24/2020	1	41900	DMX0BSCFW00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	34.99	4/13/2020	4/24/2020	4/24/2020	1	41900	D6MR3CBX700	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000153959	435	117.33	4/13/2020	4/27/2020	4/27/2020	1	46501	EZJMGW3SR00	465292740
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/13/2020	4/27/2020	4/27/2020	1	46501	EYFCGTX9600	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135356	435	28.59	4/14/2020	4/27/2020	4/27/2020	1	46501	EBPCH1MNM00	460489026
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	76.44	3/27/2020	4/27/2020	4/27/2020	1	46501	ECJMH659800	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	415.51	4/8/2020	4/24/2020	4/24/2020	1	41900	D23XC9Q4S00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	475.84	4/8/2020	4/24/2020	4/24/2020	1	41900	DNFG9XNSQ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000130982	435	958.74	2/26/2020	4/27/2020	4/27/2020	1	46501	E3TXGXCHP00	261973804
4/29/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	79.00	6/23/2017	7/30/2018	4/29/2020	1	46501	E7354ZWP700	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	86.60	4/11/2020	4/24/2020	4/24/2020	1	41900	DBBWWSCCW00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191623	435	4,039.20	4/14/2020	4/27/2020	4/27/2020	1	46501	E5ACGZL8J00	562143518
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.23	4/15/2020	4/24/2020	4/24/2020	1	41900	DWLJX994800	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000129329	435	185.00	4/16/2020	4/27/2020	4/27/2020	1	46501	ESPCGX7J400	261455666
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000129329	435	185.00	4/13/2020	4/27/2020	4/27/2020	1	46501	ERFCH29TV00	261455666
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000121675	435	32.46	4/13/2020	4/27/2020	4/27/2020	1	41039	E1TXGXJ0G00	451348006
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000110511	435	69.38	4/16/2020	4/27/2020	4/27/2020	1	46501	ENY1H255300	472970609
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1,228.47	4/9/2020	4/24/2020	4/24/2020	3	41900	DX3CZWB3FW00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(176.08)	4/7/2020	4/24/2020	4/24/2020	3	41900	D9K6Y55DR01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11025929	435	64.35	4/7/2020	4/29/2020	4/29/2020	3	46501	ESPCGRWRS01	202211555
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11025929	435	(19.83)	4/7/2020	4/29/2020	4/29/2020	3	46501	ESPCGRWRS01	202211555
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	16.31	4/9/2020	4/24/2020	4/24/2020	1	41900	DH3YM9Z1500	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832011800801605	435	39.35	4/14/2020	4/27/2020	4/27/2020	1	46501	EJY1H4NQS00	300079068
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000189833	435	778.10	3/11/2020	4/27/2020	4/27/2020	1	46501	EJY1H8H1G00	741794256
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000188253	435	248.67	8/14/2019	4/27/2020	4/27/2020	1	46501	DZ36GT3T700	273107766
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	12.25	4/15/2020	4/24/2020	4/24/2020	2	41900	EV0603R7300	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190401	435	76.74	4/15/2020	4/27/2020	4/27/2020	2	46501	E5ACGWRF000	742247256
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	306.29	4/9/2020	4/24/2020	4/24/2020	1	41900	DQ916N49T00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191863	435	224.95	4/16/2020	4/27/2020	4/27/2020	2	46501	E8PCGXDGS00	562546021
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190462	435	49.00	3/9/2020	4/27/2020	4/27/2020	1	46501	EZACGTCT00	742322056
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000146037	435	(15.84)	2/13/2020	4/27/2020	4/27/2020	1	46501	EDPCHP5DY01	463316030
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000127895	435	68.74	3/26/2020	4/27/2020	4/27/2020	3	46501	EPACH201400	454034067
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000127895	435	39.35	4/2/2020	4/27/2020	4/27/2020	3	46501	EPFCH3GN600	454034067

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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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4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	2.57	4/8/2020	4/24/2020	4/24/2020	5	41900	DWLX7ZKS00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	72.72	4/12/2020	4/24/2020	4/24/2020	1	41900	DQ0T744YG00	6907058
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	135.60	4/13/2020	4/24/2020	4/24/2020	1	41900	DVSVYPFZB00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820120000176987	435	69.38	2/24/2020	4/29/2020	4/29/2020	1	46501	E1TXF3FNF01	474726674
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820120000176987	435	69.38	2/6/2020	4/29/2020	4/29/2020	1	46501	EWY1FQYCB01	474726674
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820120000176987	435	(40.22)	2/24/2020	4/29/2020	4/29/2020	1	46501	E1TXF3FNF01	474726674
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820120000176987	435	(40.22)	2/6/2020	4/29/2020	4/29/2020	1	46501	EWY1FQYCB01	474726674
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11015376	435	123.78	2/12/2020	4/23/2020	4/23/2020	2	46501	ELPCHS8KM00	742770542
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	2.16	4/15/2020	4/24/2020	4/24/2020	1	41900	DVSVYQ1MG00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(1,246.70)	4/6/2020	4/24/2020	4/24/2020	2	41900	DWB9XPQCB01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132421	435	71.46	4/16/2020	4/27/2020	4/27/2020	1	46501	EFCH5ZLM00	742857700
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	9.00	4/8/2020	4/24/2020	4/24/2020	1	41900	DK7RHKF3T00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11018129	435	(47.10)	1/2/2020	4/25/2020	4/27/2020	1	46501	EPACHCF9400	473345905
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	336.62	4/8/2020	4/24/2020	4/24/2020	1	41900	D7PN1G93N00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	18.83	4/9/2020	4/24/2020	4/24/2020	1	41900	DJZJ166B00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11021983	435	25.00	4/16/2020	4/28/2020	4/28/2020	2	46500	E0FCG0M1400	
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	170.42	4/8/2020	4/24/2020	4/24/2020	1	41900	DVPOTF2HT00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	33.16	4/12/2020	4/24/2020	4/24/2020	1	41900	DVSVYV7NZ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000189833	435	437.57	3/10/2020	4/27/2020	4/27/2020	1	46501	EJFCH9DXQ00	741794256
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135110	435	39.35	4/6/2020	4/27/2020	4/27/2020	1	46501	E6PCGWF8300	742958584
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/19/2020	4/27/2020	4/27/2020	1	46501	EKTXH6BDP00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	268.10	4/16/2020	4/27/2020	4/27/2020	3	46501	ENY1H62H000	742802643
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	121.10	4/16/2020	4/27/2020	4/27/2020	3	46501	EPACH8KYX00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190712	435	79.55	4/17/2020	4/27/2020	4/27/2020	3	46501	ELPCH4DM800	742543414
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	18.08	4/9/2020	4/24/2020	4/24/2020	1	41900	D59M5PJ0R00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	10.80	4/20/2020	4/27/2020	4/27/2020	1	46501	E903GX5PV00	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	2,590.64	4/14/2020	4/24/2020	4/24/2020	1	41900	DG21P754200	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	4.04	4/14/2020	4/24/2020	4/24/2020	1	41900	D6MR3CLWD00	6907058
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	72.72	4/14/2020	4/24/2020	4/24/2020	1	41900	DYG3T079900	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000176693	435	760.00	4/2/2020	4/27/2020	4/27/2020	1	46501	EATXH9YL200	741393060
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000129251	435	132.58	4/14/2020	4/27/2020	4/27/2020	1	46501	EKTXH4CVV00	454433340
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	119.45	4/9/2020	4/27/2020	4/27/2020	2	46501	EKJMH4V6Q00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	77.52	4/8/2020	4/24/2020	4/24/2020	1	41900	D59M5P36Z00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000136079	435	125.79	3/17/2020	4/27/2020	4/27/2020	2	46501	E536GV9BF00	743001653
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	446.43	4/8/2020	4/24/2020	4/24/2020	4	41900	DJQ9JHKT400	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/14/2020	4/27/2020	4/27/2020	1	46501	EGACH4BFV00	201020949

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4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	41.80	4/14/2020	4/24/2020	4/24/2020	2	41900	DHD5LWFOY00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137881	435	171.02	4/16/2020	4/27/2020	4/27/2020	1	46501	EJY1H5MSM00	201982056
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000112215	435	64.35	3/23/2020	4/27/2020	4/27/2020	1	46501	EC36H1M6P00	814351296
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000154029	435	57.24	4/14/2020	4/27/2020	4/27/2020	2	46501	EATXH4YXV00	760422435
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000111400	435	52.97	4/8/2020	4/27/2020	4/27/2020	1	46501	E7JMGX81J00	473684511
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000175434	435	115.18	4/11/2020	4/27/2020	4/27/2020	2	46501	EZTXGTXFY00	721587400
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000136483	435	105.56	1/23/2020	4/27/2020	4/27/2020	1	46501	E5TXGWRXC00	743018808
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000159457	435	189.35	4/7/2020	4/27/2020	4/27/2020	1	46501	EHY1H3TW200	204701276
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	2,043.85	4/8/2020	4/24/2020	4/24/2020	1	41900	D2D4BV8TD00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1,296.56	4/8/2020	4/24/2020	4/24/2020	1	41900	D7FF1XSYZ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000112421	435	39.35	4/16/2020	4/27/2020	4/27/2020	1	46501	E9JCGQB3200	474281011
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191450	435	25.04	4/9/2020	4/27/2020	4/27/2020	1	46501	EGJMH7JGP00	742554159
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000159456	435	24.35	4/8/2020	4/27/2020	4/27/2020	1	46501	EPACH205C00	900495534
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191450	435	19.29	4/9/2020	4/27/2020	4/27/2020	1	46501	EGACH7NQL00	742554159
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191450	435	18.75	4/9/2020	4/27/2020	4/27/2020	1	46501	EKJMH7K6000	742554159
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000189827	435	38.77	4/10/2020	4/27/2020	4/27/2020	1	46501	EQ36H2DH400	741800367
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	306.29	4/14/2020	4/24/2020	4/24/2020	1	41900	D8HB02NOK00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	14.80	4/14/2020	4/24/2020	4/24/2020	1	41900	D47Q7LGL000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	19.35	4/13/2020	4/24/2020	4/24/2020	1	41900	D2NCBDL4F00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000124911	435	191.20	4/13/2020	4/27/2020	4/27/2020	1	46501	E0PCGWH8B00	842701768
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	47.00	4/20/2020	4/27/2020	4/27/2020	1	46501	E3JMG1TDJ00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	150.20	4/14/2020	4/24/2020	4/24/2020	1	41900	DXD6VWFVFX00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	20.33	4/14/2020	4/24/2020	4/24/2020	1	41900	DDQXRKXHP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	7.10	4/8/2020	4/24/2020	4/24/2020	1	41900	D35T9FNV200	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.32	4/14/2020	4/24/2020	4/24/2020	1	41900	D7YW10V8D00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190388	435	68.97	4/8/2020	4/27/2020	4/27/2020	1	46501	EG36H1XHD00	742231007
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180057	435	62.85	4/14/2020	4/27/2020	4/27/2020	1	46501	E536G05PC00	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000133427	435	57.85	4/14/2020	4/27/2020	4/27/2020	1	46501	E0FCGWPSJ00	742909670
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	13.57	4/11/2020	4/24/2020	4/24/2020	1	41900	DW22Y6LLP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190476	435	78.61	4/14/2020	4/27/2020	4/27/2020	1	46501	EVJMGYDH500	742347854
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/14/2020	4/27/2020	4/27/2020	2	46501	EJACH4YWT00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000145516	435	24.35	4/13/2020	4/27/2020	4/27/2020	1	46501	EDPCH2JBZ00	200487647
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(105.24)	3/27/2020	4/24/2020	4/24/2020	1	41900	D8H9ZZ1MP01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	13.24	4/13/2020	4/24/2020	4/24/2020	1	41900	D7FF1YRTH00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/13/2020	4/27/2020	4/27/2020	1	46501	EVACGTYFQ00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	22.05	3/10/2020	4/27/2020	4/27/2020	1	46501	EJFCH715000	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000187655	435	33.44	4/30/2019	4/27/2020	4/27/2020	1	46501	E8FB96B8X01	272466786
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/17/2020	4/27/2020	4/27/2020	1	46501	ELY1H5Z4B00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000164035	435	60.25	4/15/2020	4/27/2020	4/27/2020	1	46501	EJACH6BS100	208038092
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	41.65	4/15/2020	4/27/2020	4/27/2020	1	46501	E736GX5G600	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(17.11)	3/25/2020	4/24/2020	4/24/2020	1	41900	DWLJX4NXS01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000109500	435	114.47	4/15/2020	4/27/2020	4/27/2020	4	46501	E7ACGWYQ600	812369811

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820119000299390	435	61.60	3/25/2020	4/28/2020	4/28/2020	1	46501	ER58HYXJM00	611692533
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832011800800682	435	7.96	4/1/2020	4/27/2020	4/27/2020	1	46501	E8Y1GVN1R00	742916445
4/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/19/2020	4/13/2020	4/24/2020	2	46501	ER58H117T00	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190925	435	72.46	4/7/2020	4/27/2020	4/27/2020	1	41039	E3ACGZSQM00	742634091
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190269	435	66.28	4/9/2020	4/27/2020	4/27/2020	2	41039	E1JMGYDYG900	742159236
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1,185.84	4/13/2020	4/24/2020	4/24/2020	1	41900	D9TFXQL7B00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	600.95	4/14/2020	4/24/2020	4/24/2020	1	41900	DVJMW567W00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	373.26	4/13/2020	4/24/2020	4/24/2020	1	41900	DC4KVD20500	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820119000271853	435	64.35	3/21/2020	4/28/2020	4/28/2020	4	46501	E7ACGTBY300	262150760
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	34.99	4/10/2020	4/24/2020	4/24/2020	3	41900	DMX0BWDTQ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11020900	435	134.05	1/31/2020	4/27/2020	4/27/2020	4	46501	E5TXGWRXX00	742852150
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11020972	435	110.08	2/10/2020	4/27/2020	4/27/2020	2	46501	ENY1H05T800	742996222
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/18/2020	4/27/2020	4/27/2020	1	46501	EDPCH3R1F00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	418.50	4/15/2020	4/24/2020	4/24/2020	1	41900	DR2Q58Q1T00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	50.30	4/10/2020	4/24/2020	4/24/2020	4	41900	DK7RHKVLCO0	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820116000024167	435	1,323.52	2/7/2020	4/25/2020	4/27/2020	4	46501	EKTXH253R00	743019172
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000146374	435	141.70	4/10/2020	4/27/2020	4/27/2020	4	46501	E8PCGS5W300	463419078
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000120033	435	288.24	4/8/2020	4/27/2020	4/27/2020	1	46501	E9RVGPF7C00	824107962
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000167406	435	110.05	3/31/2020	4/27/2020	4/27/2020	2	46501	E1JCH280K00	113678064
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000167406	435	71.12	3/31/2020	4/27/2020	4/27/2020	2	46501	E9JCGMTH000	113678064
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000148805	435	70.79	4/2/2020	4/27/2020	4/27/2020	1	46501	EHPCHWVL401	463957299
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000148805	435	(24.31)	4/2/2020	4/27/2020	4/27/2020	1	46501	EHPCHWVL401	463957299
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190777	435	361.60	2/8/2020	4/27/2020	4/27/2020	1	46501	E0FCGS06Q00	742501542
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	131.62	4/9/2020	4/24/2020	4/24/2020	1	41900	DZ7SRKPFL00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	21.96	4/9/2020	4/24/2020	4/24/2020	3	41900	DBWBVTYR200	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	224.70	4/22/2020	4/27/2020	4/27/2020	1	46501	E5TXG1LTT00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	87.00	4/9/2020	4/27/2020	4/27/2020	1	46501	EPACH528P00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000149011	435	9.31	4/9/2020	4/27/2020	4/27/2020	1	46501	EYY1GXDH800	464001696
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	921.27	4/15/2020	4/24/2020	4/24/2020	1	41900	DYG3T09XJ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000164947	435	78.68	4/8/2020	4/27/2020	4/27/2020	1	46501	E336G1HS300	943424954
4/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	2/20/2020	4/15/2020	4/28/2020	6	46501	EFFCH287500	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	465.66	4/20/2020	4/27/2020	4/27/2020	2	46501	EQTXH9PZS00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	219.65	4/14/2020	4/27/2020	4/27/2020	1	46501	EDPCH452400	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	49.54	4/14/2020	4/27/2020	4/27/2020	1	46501	EDPCH452401	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190925	435	68.00	4/3/2020	4/27/2020	4/27/2020	4	41039	EVTXGY4F300	742634091
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190925	435	112.48	4/1/2020	4/27/2020	4/27/2020	4	41039	EBPCH27QF00	742634091
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000121675	435	102.55	4/13/2020	4/27/2020	4/27/2020	4	41039	E2FCGXGH200	451348006
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000159457	435	77.74	4/7/2020	4/27/2020	4/27/2020	4	41039	ERNRH2G4J00	204701276
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000159457	435	77.74	4/6/2020	4/27/2020	4/27/2020	4	41039	EKJMH4Y9Z00	204701276
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190925	435	68.00	4/2/2020	4/27/2020	4/27/2020	4	41039	E2Y1GXN3X00	742634091
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	18.76	4/10/2020	4/24/2020	4/24/2020	1	41900	DQK865R9M00	6907058

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FT Request	Wire	Wire					Draft											
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139994	435	34.00	3/19/2020	4/27/2020	4/27/2020	1	46501	E0Y1GS19K00	461691950	
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135263	435	83.53	4/3/2020	4/27/2020	4/27/2020	3	46501	EG36HWWXGM01	742965954	
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	456.37	4/13/2020	4/24/2020	4/24/2020	1	41900	DK7RHL9M100	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135356	435	109.78	4/17/2020	4/27/2020	4/27/2020	1	46501	EA36H4GX800	460489026	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	4.04	4/10/2020	4/24/2020	4/24/2020	1	41900	DWB9XQYY100	6907058	
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	715.32	4/9/2020	4/24/2020	4/24/2020	2	41900	DOJKG4D3F00	6907058	
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	2/21/2020	4/15/2020	4/28/2020	2	46501	E5ACGTSND00		
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	42.80	3/20/2020	4/27/2020	4/27/2020	1	46501	ETTXGX8R000	271121048	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	34.99	4/13/2020	4/24/2020	4/24/2020	1	41900	DV0602XJS00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(45.40)	3/30/2020	4/24/2020	4/24/2020	1	41900	DJQ9JF9RZ01	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820119000300998	435	1,432.62	3/4/2020	4/28/2020	4/28/2020	1	46501	ESY1G3SP300	205100794	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190681	435	81.50	4/15/2020	4/27/2020	4/27/2020	1	46501	E1TXGZRL00	742515841	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	71.97	4/15/2020	4/27/2020	4/27/2020	1	46501	ERFCH6LYB00	742802643	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	1,445.92	4/15/2020	4/27/2020	4/27/2020	1	46501	E1ACG05S100	742802643	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	41.65	4/21/2020	4/27/2020	4/27/2020	1	46501	EM36H9B8C00	742802643	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	13.48	4/10/2020	4/24/2020	4/24/2020	1	41900	DFSTPP0N000	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132715	435	49.83	4/10/2020	4/27/2020	4/27/2020	1	46501	ECTXH4CWH00	742870845	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132715	435	3.40	4/10/2020	4/27/2020	4/27/2020	1	46501	EAACH0Y9D00	742870845	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	111.50	4/9/2020	4/24/2020	4/24/2020	4	41900	DDGPS0LK200	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139532	435	93.74	4/8/2020	4/27/2020	4/27/2020	1	46501	E736GS3HP00	202373111	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	51.31	4/8/2020	4/27/2020	4/27/2020	1	46501	EQTXH56F800	382084239	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139532	435	(25.00)	4/8/2020	4/27/2020	4/27/2020	1	46501	E736GS3HP00	202373111	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	41.80	4/10/2020	4/24/2020	4/24/2020	1	41900	DXXNTXL7F00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132715	435	141.91	4/10/2020	4/27/2020	4/27/2020	1	46501	E8PCGT59J00	742870845	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	42.75	4/13/2020	4/24/2020	4/24/2020	1	41900	DWLJX8NG200	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000112215	435	39.35	4/13/2020	4/27/2020	4/27/2020	1	46501	E736GWHG200	814351296	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000131669	435	2,324.08	3/23/2020	4/27/2020	4/27/2020	1	46501	E3JMGYFRN400	742829611	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000146037	435	57.89	3/23/2020	4/27/2020	4/27/2020	1	46501	E1JMGYF8V00	463316030	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	737	0.01	3/23/2020	4/18/2020	4/29/2020	1	46501	E1JMGYF8V00		

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	11.09	4/8/2020	4/24/2020	4/24/2020	1	41900	DPRL7KYJM00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	5.61	4/8/2020	4/24/2020	4/24/2020	1	41900	D6MR3BD2H00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	51.31	3/27/2020	4/27/2020	4/27/2020	1	46501	E9ACGPRPR00	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/16/2020	4/27/2020	4/27/2020	1	46501	ENFCH2NRN00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	2.08	4/9/2020	4/24/2020	4/24/2020	1	41900	D7562DN2100	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000152087	435	303.73	3/17/2020	4/27/2020	4/27/2020	1	46501	EGTXH47BT00	464730643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	146.56	3/20/2020	4/27/2020	4/27/2020	1	46501	E3ACGZ8NP02	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	127.60	3/19/2020	4/27/2020	4/27/2020	1	46501	E3ACGZ8NP00	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	106.12	3/23/2020	4/27/2020	4/27/2020	1	46501	E3ACGZ8NP06	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	103.32	3/20/2020	4/27/2020	4/27/2020	1	46501	E3ACGZ8NP01	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	102.56	3/22/2020	4/27/2020	4/27/2020	1	46501	E3ACGZ8NP05	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	88.20	3/21/2020	4/27/2020	4/27/2020	1	46501	E3ACGZ8NP04	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	67.32	3/20/2020	4/27/2020	4/27/2020	1	46501	E3ACGZ8NP03	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	59.20	3/19/2020	4/27/2020	4/27/2020	1	46501	E3ACGZ8NP01	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	55.20	3/24/2020	4/27/2020	4/27/2020	1	46501	E3ACGZ8NP07	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	53.68	3/26/2020	4/27/2020	4/27/2020	1	46501	E2PCGXWSB00	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137695	435	53.62	3/22/2020	4/27/2020	4/27/2020	1	46501	EGACH4DP600	461115446
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137695	435	53.62	3/21/2020	4/27/2020	4/27/2020	1	46501	EGACH4DP600	461115446
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	50.72	3/25/2020	4/27/2020	4/27/2020	1	46501	E3ACGZ8NP07	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	36.96	3/20/2020	4/27/2020	4/27/2020	1	46501	E3ACGZ8NP09	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	36.84	3/21/2020	4/27/2020	4/27/2020	1	46501	E3ACGZ8NP03	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	15.28	3/25/2020	4/27/2020	4/27/2020	1	46501	E3ACGZ8NP08	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	14.36	3/24/2020	4/27/2020	4/27/2020	1	46501	E3ACGZ8NP06	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	4.04	4/15/2020	4/24/2020	4/24/2020	1	41900	D8HB032XK00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000138861	435	77.22	4/7/2020	4/27/2020	4/27/2020	1	46501	EPFCH19ZP00	203056489
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135777	435	80.22	3/30/2020	4/27/2020	4/27/2020	2	46501	EJACH5DJX00	742985661
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	132.86	4/9/2020	4/24/2020	4/24/2020	1	41900	D3Q88HP3N00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000136354	435	49.00	4/17/2020	4/27/2020	4/27/2020	1	46501	EWFCGX09T00	743010657
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000152087	435	114.25	3/4/2020	4/27/2020	4/27/2020	1	46501	E6Y1GL14401	464730643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000152087	435	(74.25)	3/4/2020	4/27/2020	4/27/2020	1	46501	E6Y1GL14401	464730643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	20.33	4/11/2020	4/24/2020	4/24/2020	1	41900	D8HB025LS00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/15/2020	4/27/2020	4/27/2020	1	46501	E7ACGWSYD00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	66.28	4/9/2020	4/24/2020	4/24/2020	1	41900	DGVQMSK6K00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	42.59	4/9/2020	4/24/2020	4/24/2020	1	41900	DSP22F4L300	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000185353	435	37.54	4/14/2020	4/27/2020	4/27/2020	2	46501	EXACGVT2P00	270029659
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	369.07	4/13/2020	4/24/2020	4/24/2020	1	41900	D35T9GCXQ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	72.23	4/13/2020	4/24/2020	4/24/2020	1	41900	D003H303600	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	43.50	4/12/2020	4/24/2020	4/24/2020	1	41900	D3ZH81NTK00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	7.44	4/15/2020	4/24/2020	4/24/2020	1	41900	DH3YMCCHP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000136079	435	69.38	4/7/2020	4/27/2020	4/27/2020	1	46501	EVTXGYVPD00	743001653
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132421	435	48.41	4/13/2020	4/27/2020	4/27/2020	1	46501	EQJMH5R2700	742857700
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/17/2020	4/27/2020	4/27/2020	1	46501	E4Y1GXW3900	201020949

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FT Request	Wire	Wire					Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	470.40	4/17/2020	4/27/2020	4/27/2020	1	46501	EFY1H640Y00	742802643	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820115000131172	435	128.00	4/9/2020	4/24/2020	4/24/2020	4	46501	E2PCGTTYV00	842701768	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	1,445.92	4/20/2020	4/27/2020	4/27/2020	4	46501	E736GZ66700	742802643	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000127178	435	4,367.79	3/8/2020	4/27/2020	4/27/2020	1	46501	ET36GB95702	233069260	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000127178	435	336.63	3/8/2020	4/27/2020	4/27/2020	1	46501	ET36GB95703	233069260	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000127178	435	(50.57)	3/8/2020	4/27/2020	4/27/2020	1	46501	ET36GB95703	233069260	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000127178	435	(3,417.01)	3/8/2020	4/27/2020	4/27/2020	1	46501	ET36GB95702	233069260	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820120000209550	435	749.00	3/25/2020	4/29/2020	4/29/2020	1	46501	E4Y1G2B1C00	10894487	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	368.23	4/11/2020	4/24/2020	4/24/2020	4	41900	D639495B700	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	39.33	4/8/2020	4/24/2020	4/24/2020	4	41900	DP748J4FH00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(11.85)	3/31/2020	4/24/2020	4/24/2020	1	41900	DB2NX584Z01	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190681	435	89.53	4/9/2020	4/27/2020	4/27/2020	1	46501	EMJMH3B2000	742515841	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11020328	435	39.35	2/28/2020	4/27/2020	4/27/2020	1	46501	EGACH51H300	473345905	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1,009.43	4/9/2020	4/24/2020	4/24/2020	1	41900	D0JKG4H0700	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1,001.18	4/9/2020	4/24/2020	4/24/2020	1	41900	DWLJX86XF00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	12.83	4/9/2020	4/24/2020	4/24/2020	1	41900	DGB8NQRSR00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	6.15	4/9/2020	4/24/2020	4/24/2020	1	41900	D0JKG4G5S00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000148805	435	63.82	4/9/2020	4/27/2020	4/27/2020	1	46501	EDY1H265200	463957299	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/15/2020	4/27/2020	4/27/2020	3	46501	ENPCH38RQ00	201020949	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/14/2020	4/27/2020	4/27/2020	2	46501	EQACH4LKCO0	201020949	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	94.35	4/16/2020	4/27/2020	4/27/2020	3	46501	E4FCGXZT100	840611484	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	2,164.43	4/8/2020	4/24/2020	4/24/2020	1	41900	D2D4BVCC800	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	3.26	4/8/2020	4/24/2020	4/24/2020	1	41900	D1VPCSGKK00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832011800802024	435	118.89	4/21/2020	4/27/2020	4/27/2020	1	46501	EYPCG1CY800	264090422	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	765.14	4/8/2020	4/24/2020	4/24/2020	1	41900	DP748J18K00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	9.21	4/11/2020	4/24/2020	4/24/2020	1	41900	D9TFXQFB300	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	200.60	11/18/2019	4/27/2020	4/27/2020	2	46501	EWFCGW7KB00	271121048	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000184618	435	37.51	4/10/2020	4/27/2020	4/27/2020	2	46501	EHY1H438400	264058475	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190972	435	94.38	4/2/2020	4/27/2020	4/27/2020	1	46501	E2PCGTQ9D00	742649727	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190972	435	(40.00)	4/2/2020	4/27/2020	4/27/2020	1	46501	E2PCGTQ9D00	742649727	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000119062	435	24.35	3/16/2020	4/27/2020	4/27/2020	1	46501	EYPCGW2YP00	431980247	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000119062	435	(24.35)	3/16/2020	4/27/2020	4/27/2020	1	46501	E1TXGFSHN00	431980247	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	2.70	4/9/2020	4/24/2020	4/24/2020	2	41900	DB2NX7F8R00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	141.32	4/8/2020	4/24/2020	4/24/2020	2	41900	D98ZYN12D00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	26.85	4/15/2020	4/24/2020	4/24/2020	2	41900	DYQBSJYWH00	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	7.44	4/15/2020	4/24/2020	4/24/2020	2	41900	D7PN1HNG600	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	4.04	4/15/2020	4/24/2020	4/24/2020	2	41900	DQTH5R6M400	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190641	435	233.50	4/6/2020	4/27/2020	4/27/2020	2	46501	EPPCH18GS00	741680498	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	51.31	3/30/2020	4/27/2020	4/27/2020	2	46501	EAJMH11LX00	382084239	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	93.43	4/10/2020	4/24/2020	4/24/2020	1	41900	DMX0BW8C400	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	25.36	4/14/2020	4/24/2020	4/24/2020	1	41900	D0JKG55R500	6907058	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	7.05	4/13/2020	4/24/2020	4/24/2020	1	41900	DQ916NRY000	6907058	

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	125.30	4/13/2020	4/27/2020	4/27/2020	1	46501	EVJMGY45Z00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135777	435	55.22	4/14/2020	4/27/2020	4/27/2020	1	46501	E136GWN3N00	742985661
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135356	435	24.35	4/13/2020	4/27/2020	4/27/2020	1	46501	E0Y1GTTWM00	460489026
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	563.08	4/8/2020	4/24/2020	4/24/2020	1	41900	DY5WTFN5P00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	4.04	4/15/2020	4/24/2020	4/24/2020	1	41900	DLV3DSMMX00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	53.45	4/13/2020	4/24/2020	4/24/2020	2	41900	DW22Y6YM400	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	12.42	4/13/2020	4/24/2020	4/24/2020	2	41900	D7PN1H6RH00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	31.50	4/17/2020	4/27/2020	4/27/2020	1	46501	E8FCG02V300	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	321.03	4/13/2020	4/24/2020	4/24/2020	1	41900	D59M5Q1S200	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.29	4/13/2020	4/24/2020	4/24/2020	1	41900	DD6GSHQ7G00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11019506	435	25.00	4/13/2020	4/27/2020	4/27/2020	1	46500	EYFCGT4BK01	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000176833	435	94.98	4/13/2020	4/27/2020	4/27/2020	1	46501	EYFCGT4BK00	741601453
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000148917	435	69.50	4/7/2020	4/27/2020	4/27/2020	1	46501	DNY1H038Q00	463981689
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	306.29	4/8/2020	4/24/2020	4/24/2020	4	41900	DHD5LV3MT00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11018423	435	25.00	4/16/2020	4/25/2020	4/27/2020	1	46500	E3JMGZSB100	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	105.24	4/9/2020	4/24/2020	4/24/2020	1	41900	DSDV2WN6900	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	24.25	4/10/2020	4/24/2020	4/24/2020	1	41900	DM3BD8Z3500	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	5.09	4/10/2020	4/24/2020	4/24/2020	1	41900	DVJIM24JN00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000187202	435	211.20	4/2/2020	4/27/2020	4/27/2020	1	46501	EFFCH3CQW00	272008627
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	2.67	4/8/2020	4/24/2020	4/24/2020	1	41900	DV8DZLHZR00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	268.61	4/13/2020	4/24/2020	4/24/2020	3	41900	D90RZ4D8T00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820114000171030	435	94.38	4/10/2020	4/23/2020	4/23/2020	3	46501	EX36GS3M300	611539254
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	20.20	4/8/2020	4/24/2020	4/24/2020	1	41900	DS4M3C52Z00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132715	435	77.22	4/7/2020	4/27/2020	4/27/2020	1	46501	EYY1GSN4T03	742870845
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132715	435	39.67	4/7/2020	4/27/2020	4/27/2020	1	46501	ECACH4JF300	742870845
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132715	435	(52.22)	4/7/2020	4/27/2020	4/27/2020	1	46501	EYY1GSN4T03	742870845
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000148791	435	912.00	3/28/2020	4/27/2020	4/27/2020	1	46501	EVTXGQPQC00	621656022
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	159.79	4/16/2020	4/27/2020	4/27/2020	1	46501	E1TXGOKXM00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/18/2020	4/27/2020	4/27/2020	1	46501	ECJMH558V00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000138508	435	3,206.07	4/15/2020	4/27/2020	4/27/2020	1	46501	E903GV31000	746001118
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000138508	435	80.25	4/15/2020	4/27/2020	4/27/2020	1	46501	E903GV31001	746001118
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	6.15	4/14/2020	4/24/2020	4/24/2020	1	41900	D8RJZM1LG00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820120000184134	435	45.22	3/3/2020	4/29/2020	4/29/2020	1	46501	EZACF26P801	202373111
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	61.75	3/19/2020	4/27/2020	4/27/2020	1	46501	EVACGTVG700	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	26.95	3/20/2020	4/27/2020	4/27/2020	1	46501	EVACGTVG700	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	23.55	3/20/2020	4/27/2020	4/27/2020	1	46501	EVACGTVG701	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11020900	435	24.35	1/28/2020	4/27/2020	4/27/2020	1	46501	EM36H334H00	742852150
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	0.03	4/9/2020	4/24/2020	4/24/2020	1	41900	D59M5PJVH00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191138	435	1,475.38	4/9/2020	4/27/2020	4/27/2020	1	46501	E5TXGVS6100	742726404
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191138	435	1,475.38	4/3/2020	4/27/2020	4/27/2020	1	46501	E5TXGVS6100	742726404
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191450	435	17.19	4/17/2020	4/27/2020	4/27/2020	1	46501	EQ36H4JB700	742554159
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	54.10	4/8/2020	4/24/2020	4/24/2020	1	41900	D6CJ3T0FM00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	765.14	4/13/2020	4/24/2020	4/24/2020	1	41900	DKHZH3M5000	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186298	435	88.26	2/28/2020	4/27/2020	4/27/2020	1	46501	EVACGT39800	271016242
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	4.04	4/13/2020	4/24/2020	4/24/2020	1	41900	DC4KVCZTF00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	10,363.03	4/13/2020	4/24/2020	4/24/2020	2	41900	DL1FG5P7600	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	395.73	4/8/2020	4/24/2020	4/24/2020	2	41900	DW22Y5XKD00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180907	435	920.00	7/1/2019	4/27/2020	4/27/2020	2	46501	E7TXDLGNZ03	752131429
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000140147	435	59.97	3/4/2020	4/27/2020	4/27/2020	2	46501	EXJMGT36N00	203339066
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000140147	435	(57.63)	3/4/2020	4/27/2020	4/27/2020	2	46501	EA36HCL9S00	203339066
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	294.53	4/13/2020	4/24/2020	4/24/2020	2	41900	DW22Y6YF900	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000115111	435	275.00	4/21/2020	4/27/2020	4/27/2020	2	41039	E7ACGZNNM00	475519672
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	18.76	4/8/2020	4/24/2020	4/24/2020	3	41900	DSDV2WLR100	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000112421	435	94.38	4/14/2020	4/27/2020	4/27/2020	2	46501	ETJMGZPN500	474281011
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	45.66	4/16/2020	4/27/2020	4/27/2020	2	46501	EFPCHE92800	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000176972	435	38.89	4/8/2020	4/27/2020	4/27/2020	3	46501	E336GTQKG01	741655329
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000136079	435	143.70	2/28/2020	4/27/2020	4/27/2020	1	46501	EWFCGZJG000	743001653
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132715	435	77.22	3/18/2020	4/27/2020	4/27/2020	1	46501	EFFCHSZWC00	742870845
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/15/2020	4/27/2020	4/27/2020	1	46501	EPFCH4YRF00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	5.09	4/15/2020	4/24/2020	4/24/2020	1	41900	DWVVRWTHN800	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	13.24	4/10/2020	4/24/2020	4/24/2020	1	41900	D5KV570LX00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135777	435	54.70	4/2/2020	4/27/2020	4/27/2020	1	46501	EGTXH442J00	742985661
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	34.99	4/10/2020	4/24/2020	4/24/2020	1	41900	D8HB0231Q00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	18.08	4/10/2020	4/24/2020	4/24/2020	1	41900	D9TFXQBKV00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(443.02)	4/1/2020	4/24/2020	4/24/2020	1	41900	DQK863RC801	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11024544	435	25.00	4/10/2020	4/29/2020	4/29/2020	1	46500	EXACGTQLQ01	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000176833	435	120.73	4/10/2020	4/27/2020	4/27/2020	1	46501	EXACGTQLQ00	741601453
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000140147	435	52.22	3/11/2020	4/27/2020	4/27/2020	1	46501	E6Y1GXXMG700	203339066
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	76.32	4/13/2020	4/24/2020	4/24/2020	3	41900	DYQBSJFPX00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000109500	435	94.38	4/13/2020	4/27/2020	4/27/2020	3	46501	ERWZH1MNG800	812369811
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	107.38	4/8/2020	4/24/2020	4/24/2020	3	41900	D3G18ZORJ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	116.20	4/13/2020	4/24/2020	4/24/2020	1	41900	DDQXRKLD100	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	4.04	4/15/2020	4/24/2020	4/24/2020	2	41900	DDQXRL21R00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225748	59	60.84	4/9/2020	4/24/2020	4/24/2020	1	41900	DMCKCT8HR00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225748	59	28.15	4/9/2020	4/24/2020	4/24/2020	1	41900	DJQ9JHS8000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000139994	435	71.49	12/27/2019	4/27/2020	4/27/2020	1	46501	E3TXGW9H100	461691950
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	211.56	4/13/2020	4/24/2020	4/24/2020	1	41900	DVJIMZ507R00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	383.10	4/9/2020	4/24/2020	4/24/2020	1	41900	D5M4M3C7L100	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	7.92	4/10/2020	4/24/2020	4/24/2020	1	41900	DHD5LVN2400	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	112.20	4/14/2020	4/24/2020	4/24/2020	1	41900	DQ0T74KYM00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820114000204195	435	9,306.97	10/14/2019	4/23/2020	4/23/2020	2	46501	EGACD3LW201	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	6.15	4/10/2020	4/24/2020	4/24/2020	1	41900	D8HB0231F00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137640	435	34.69	4/7/2020	4/27/2020	4/27/2020	1	46501	E5TXGTQH600	461105510
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	279.53	4/15/2020	4/24/2020	4/24/2020	4	41900	DMMSCCWBP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	215.60	4/15/2020	4/27/2020	4/27/2020	2	46501	E3ACG09S000	742802643

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832011800802218	435	13.89	4/7/2020	4/27/2020	4/27/2020	1	46501	EFY1H4QGB00	742485973
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	765.14	4/11/2020	4/24/2020	4/24/2020	1	41900	D6MR3C2FC00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	(353.07)	3/30/2020	4/24/2020	4/24/2020	2	41900	DJG2JWTCLO1	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191033	435	39.35	4/7/2020	4/27/2020	4/27/2020	1	46501	EKTXH344P00	742683584
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	479.67	4/10/2020	4/24/2020	4/24/2020	3	41900	DRWD3V4L800	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	271.05	4/13/2020	4/24/2020	4/24/2020	3	41900	D8HB02KDB00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	94.15	3/12/2020	4/27/2020	4/27/2020	3	46501	ELY1H606N00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190641	435	60.17	3/10/2020	4/27/2020	4/27/2020	1	46501	EC36H0K8600	741680498
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1,246.70	4/11/2020	4/24/2020	4/24/2020	1	41900	DSY91YZLC00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11020328	435	102.12	3/3/2020	4/27/2020	4/27/2020	1	46501	EJY1H5YQ700	473345905
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000127178	435	(2,118.92)	9/19/2019	4/27/2020	4/27/2020	1	46501	ESFCK6RR00	233069260
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	443.01	4/7/2020	4/24/2020	4/24/2020	1	41900	D90RZ447Q00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	258.24	4/13/2020	4/24/2020	4/24/2020	1	41900	D6WZ2WN9700	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	14.80	4/13/2020	4/24/2020	4/24/2020	1	41900	D6WZ2WN9B00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(443.01)	4/7/2020	4/24/2020	4/24/2020	1	41900	D9TFXP8201	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	85.01	4/14/2020	4/24/2020	4/24/2020	1	41900	DW22Y75XC00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132421	435	64.35	4/14/2020	4/27/2020	4/27/2020	1	46501	E2PCGWZF2M00	742857700
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	42.38	4/10/2020	4/24/2020	4/24/2020	1	41900	DFJLQ4JXW00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	41.42	4/10/2020	4/24/2020	4/24/2020	1	41900	DLKW722Y00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	13.34	4/10/2020	4/24/2020	4/24/2020	1	41900	DJG2JZGVM00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	0.84	4/10/2020	4/24/2020	4/24/2020	1	41900	DGVQMSSGJ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820119000315987	435	64.35	4/8/2020	4/28/2020	4/28/2020	1	46501	EZACGSN5Z00	331175818
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000148791	435	1,294.09	4/14/2020	4/27/2020	4/27/2020	1	46501	EGTXH6DL300	621656022
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	254.45	4/18/2020	4/27/2020	4/27/2020	1	46501	ERFCH70M700	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	615.52	4/11/2020	4/24/2020	4/24/2020	1	41900	D4HY73G8000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	105.08	3/20/2020	4/27/2020	4/27/2020	1	46501	EKACH24ZJ00	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000144504	435	80.20	3/21/2020	4/27/2020	4/27/2020	1	46501	EMTXH3HZD00	462946849
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	73.20	3/23/2020	4/27/2020	4/27/2020	1	46501	EKACH24ZJ03	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	67.72	3/21/2020	4/27/2020	4/27/2020	1	46501	EKACH24ZJ02	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832011800802235	435	54.38	4/16/2020	4/27/2020	4/27/2020	1	46501	ECJMH5B3X00	742584156
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	53.68	3/24/2020	4/27/2020	4/27/2020	1	46501	EKACH24ZJ04	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	50.72	3/22/2020	4/27/2020	4/27/2020	1	46501	EKACH24ZJ02	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	45.68	3/21/2020	4/27/2020	4/27/2020	1	46501	EKACH24ZJ01	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	24.24	3/20/2020	4/27/2020	4/27/2020	1	46501	EKACH24ZJ01	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	15.28	3/22/2020	4/27/2020	4/27/2020	1	46501	EKACH24ZJ03	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	42.59	4/9/2020	4/24/2020	4/24/2020	1	41900	DRBY4R27K00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	2,335.43	4/13/2020	4/24/2020	4/24/2020	1	41900	D63949D9S00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.60	4/15/2020	4/24/2020	4/24/2020	1	41900	DT6J1J7KX00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000188426	435	64.35	4/14/2020	4/27/2020	4/27/2020	1	46501	EHFCH5DWS00	273320204
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11021218	435	94.38	3/26/2020	4/27/2020	4/27/2020	3	46501	E8PCGLTD200	542150844
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000186406	435	116.88	3/23/2020	4/27/2020	4/27/2020	1	46501	EJFCH4YW500	271121048
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	132.45	4/13/2020	4/24/2020	4/24/2020	1	41900	D7PN1H1BR00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000180217	435	5.77	4/16/2020	4/27/2020	4/27/2020	1	46501	EWFCG09JN00	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	15.47	4/8/2020	4/24/2020	4/24/2020	1	41900	DL1FG4VJ700	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000191609	435	403.55	4/20/2020	4/27/2020	4/27/2020	2	46501	E3TXGZ63200	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000180217	435	38.47	4/20/2020	4/27/2020	4/27/2020	2	46501	E336G35V400	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000180217	435	9.24	4/20/2020	4/27/2020	4/27/2020	2	46501	E336G35V401	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225745	59	(17.69)	3/27/2020	4/24/2020	4/24/2020	1	41900	DWVRWPW8F01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000136278	435	64.35	3/27/2020	4/27/2020	4/27/2020	1	46501	ECJMH16VY00	743008354
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000136278	435	(40.00)	3/27/2020	4/27/2020	4/27/2020	1	46501	ECJMH16VY00	743008354
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000191863	435	353.57	4/14/2020	4/27/2020	4/27/2020	2	46501	EM36H4D9S00	562546021
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000134538	435	139.99	4/9/2020	4/27/2020	4/27/2020	1	46501	EC36H18GN00	742947084
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000134538	435	39.35	4/10/2020	4/27/2020	4/27/2020	1	46501	EPFCH4SVH00	742947084
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000134538	435	21.87	4/9/2020	4/27/2020	4/27/2020	1	46501	EM36GWF0100	742947084
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000191863	435	11.68	4/14/2020	4/27/2020	4/27/2020	2	46501	EM36H4D9S01	562546021
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	463.01	4/8/2020	4/24/2020	4/24/2020	1	41900	DQ0T73GXZ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	7.02	4/8/2020	4/24/2020	4/24/2020	1	41900	DXD6VV7LB00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	0.84	4/8/2020	4/24/2020	4/24/2020	1	41900	D4HY72WHZ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000191378	435	164.77	2/27/2020	4/27/2020	4/27/2020	1	46501	EMACH208Y00	742793592
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820116000028308	435	121.58	3/4/2020	4/25/2020	4/27/2020	1	46501	EHPCH1W0P00	651255384
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820116000028308	435	82.67	3/3/2020	4/25/2020	4/27/2020	1	46501	EHPCH1W0P00	651255384
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820116000028308	435	82.67	3/2/2020	4/25/2020	4/27/2020	1	46501	EHPCH1W0P00	651255384
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000191378	435	63.84	2/29/2020	4/27/2020	4/27/2020	1	46501	EMJMH2CP800	742793592
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000131021	435	35.92	4/16/2020	4/27/2020	4/27/2020	1	41039	E7JMG0BT700	454930853
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	105.24	4/11/2020	4/24/2020	4/24/2020	1	41900	DF04R2TG100	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	1,339.40	4/15/2020	4/24/2020	4/24/2020	1	41900	DKHZH4BJP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	921.27	4/13/2020	4/24/2020	4/24/2020	1	41900	DRM549WDP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	443.02	4/8/2020	4/24/2020	4/24/2020	1	41900	DRBY4RPZH00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	231.33	4/9/2020	4/24/2020	4/24/2020	1	41900	D1B7DQM2V00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	6.48	4/8/2020	4/24/2020	4/24/2020	1	41900	DFSTPNKJ300	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000137695	435	59.10	4/8/2020	4/27/2020	4/27/2020	1	46501	ECJMH4ZYT00	461115446
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	(4.52)	4/7/2020	4/24/2020	4/24/2020	1	41900	DGLHN7PXM01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000137695	435	27.57	4/7/2020	4/27/2020	4/27/2020	1	46501	ELY1H4TVK00	461115446
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	765.14	4/13/2020	4/24/2020	4/24/2020	1	41900	DZ75RL95V00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	36.17	4/9/2020	4/24/2020	4/24/2020	1	41900	DNFG9XYYP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	8.42	4/12/2020	4/24/2020	4/24/2020	2	41900	DLV3DRRTK00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000143225	435	40.00	4/18/2020	4/27/2020	4/27/2020	3	46501	E7ACGX33300	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	446.43	4/12/2020	4/24/2020	4/24/2020	1	41900	DF04R2WB600	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	475.85	4/14/2020	4/24/2020	4/24/2020	1	41900	DWLJX8Y9S00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225746	59	93.10	4/13/2020	4/24/2020	4/24/2020	1	41900	DNFG9YL5P00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000153959	435	117.33	4/9/2020	4/27/2020	4/27/2020	1	46501	E1TXGZH7000	465292740
4/29/2020	49392	285608	285608	10	1	HC BASIC		9046	820118000143225	435	40.00	4/13/2020	4/27/2020	4/27/2020	2	46501	EGACH261400	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC		9820	11021760	435	64.35	4/7/2020	4/27/2020	4/27/2020	3	46501	ESFCGTDY900	272620340
4/29/2020	49392	285608	285608	10	1	HC BASIC		9056	232010900225745	59	8.60	4/13/2020	4/24/2020	4/24/2020	1	41900	DCDSTXF1L00	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	145.99	4/12/2020	4/24/2020	4/24/2020	1	41900	DHNDLDDXF00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	10.22	4/15/2020	4/24/2020	4/24/2020	1	41900	DJZJ2DZK00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	35.39	4/14/2020	4/24/2020	4/24/2020	1	41900	D3ZH8267600	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	13.50	4/14/2020	4/24/2020	4/24/2020	1	41900	D5V24SBKJ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	2.37	4/14/2020	4/24/2020	4/24/2020	1	41900	D7PN1HGVB00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190681	435	39.35	4/14/2020	4/27/2020	4/27/2020	1	46501	ER58H43Z700	742515841
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190681	435	12.98	4/14/2020	4/27/2020	4/27/2020	1	46501	ERFCH44YW00	742515841
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	16.31	4/8/2020	4/24/2020	4/24/2020	1	41900	DP748HZBM00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.75	4/13/2020	4/24/2020	4/24/2020	1	41900	D9TFXQKGV00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	1,350.24	4/17/2020	4/27/2020	4/27/2020	2	46501	EHPCH5BXV00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190663	435	64.35	4/14/2020	4/27/2020	4/27/2020	2	46501	ETTXGOKLGO0	742506786
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000153959	435	64.05	1/5/2020	4/27/2020	4/27/2020	2	46501	EACACH38Q400	465292740
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000153959	435	64.05	1/6/2020	4/27/2020	4/27/2020	2	46501	EATXH4YXN00	465292740
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	62.35	4/20/2020	4/27/2020	4/27/2020	1	46501	EQJMH9RSZ00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	14.72	4/8/2020	4/24/2020	4/24/2020	1	41900	DMMSCBFBW00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	16.65	4/9/2020	4/24/2020	4/24/2020	1	41900	DXNFVVCY9500	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	42.47	4/9/2020	4/24/2020	4/24/2020	1	41900	DHNDLCW1Q00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	1.97	4/9/2020	4/24/2020	4/24/2020	1	41900	D6CJ3TBGQ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	41.39	4/12/2020	4/24/2020	4/24/2020	1	41900	DFSTPP8R500	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000164035	435	52.33	4/14/2020	4/27/2020	4/27/2020	1	46501	EWPCGY7ST00	208038092
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	19.23	4/13/2020	4/24/2020	4/24/2020	1	41900	DVSVYPHHH00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000176833	435	186.04	4/13/2020	4/27/2020	4/27/2020	1	46501	EXACGT4B200	741601453
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	48.59	4/9/2020	4/24/2020	4/24/2020	1	41900	DL9NFPJ1R00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000138308	435	19.20	2/10/2020	4/27/2020	4/27/2020	1	46501	EZTXGTQQZ00	746106575
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000159457	435	225.94	4/6/2020	4/27/2020	4/27/2020	3	46501	EZTXGDXDK700	204701276
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000136079	435	117.03	4/3/2020	4/27/2020	4/27/2020	3	46501	EWPCGY46W00	743001653
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	91.14	4/18/2020	4/27/2020	4/27/2020	1	46501	ETACG214900	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191138	435	158.34	4/8/2020	4/27/2020	4/27/2020	1	46501	E5ACGVVQ700	742726404
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191138	435	27.57	4/13/2020	4/27/2020	4/27/2020	1	46501	EPY1H4HPC00	742726404
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191138	435	27.57	4/15/2020	4/27/2020	4/27/2020	1	46501	EJPCHS577500	742726404
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	446.43	4/15/2020	4/24/2020	4/24/2020	1	41900	DCPOTGFN600	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	443.88	4/15/2020	4/24/2020	4/24/2020	1	41900	DPRL7MGXY00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	111.47	4/10/2020	4/24/2020	4/24/2020	2	41900	DSDV2WYVM500	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	21.96	4/10/2020	4/24/2020	4/24/2020	2	41900	D47Q7KW0M00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9820	11020975	435	110.08	4/10/2020	4/27/2020	4/27/2020	2	46501	EVJMGV3BV00	743007166
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	10.98	4/15/2020	4/24/2020	4/24/2020	2	41900	D5KV585W800	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	94.61	4/17/2020	4/27/2020	4/27/2020	2	46501	E9RVGS2MN01	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	76.63	4/17/2020	4/27/2020	4/27/2020	2	46501	E9RVGS2MN00	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190476	435	42.58	4/16/2020	4/27/2020	4/27/2020	2	46501	E7JMGZLH700	742347854
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	5.10	4/10/2020	4/24/2020	4/24/2020	1	41900	D2NCBD6VD00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135627	435	72.14	4/10/2020	4/27/2020	4/27/2020	1	46501	EDPCH2LWK00	201377587
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	446.43	4/11/2020	4/24/2020	4/24/2020	2	41900	DB2NX7WXC00	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	58.68	4/21/2020	4/27/2020	4/27/2020	1	46501	E736G0P9X00	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132421	435	39.35	4/14/2020	4/27/2020	4/27/2020	1	46501	EZJMGWFZ000	742857700
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	31.34	4/21/2020	4/27/2020	4/27/2020	1	46501	E736G0P9X01	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	41.42	4/13/2020	4/24/2020	4/24/2020	1	41900	DSP22FX8V00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	39.99	4/14/2020	4/24/2020	4/24/2020	1	41900	DSDV2XHBL00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	443.88	4/8/2020	4/24/2020	4/24/2020	1	41900	DVSVYNDZN00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	42.59	4/13/2020	4/24/2020	4/24/2020	1	41900	D2XL9Y4N900	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	16.31	4/13/2020	4/24/2020	4/24/2020	1	41900	D1B7DRG7800	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820120000196074	435	42.00	4/6/2020	4/29/2020	4/29/2020	1	46501	ETTXGV9DL01	461105510
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	7,211.70	4/13/2020	4/24/2020	4/24/2020	2	41900	DL9NFPZ9L00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820120000184134	435	64.35	4/2/2020	4/29/2020	4/29/2020	1	46501	E0PCGW4CV00	202373111
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820120000184134	435	(64.35)	4/2/2020	4/29/2020	4/29/2020	1	46501	EGACHXH3F00	202373111
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000189698	435	38.65	4/13/2020	4/27/2020	4/27/2020	2	46501	E3TXGVR8800	741695861
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	273.49	4/8/2020	4/24/2020	4/24/2020	1	41900	DLV3DQZGN00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	157.17	4/14/2020	4/24/2020	4/24/2020	1	41900	DS4M3D20M00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	2.82	4/8/2020	4/24/2020	4/24/2020	1	41900	D63948J0C00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(315.32)	3/28/2020	4/24/2020	4/24/2020	2	41900	D2D4BRT9401	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191378	435	348.18	4/14/2020	4/27/2020	4/27/2020	1	46501	EPACH4M3100	742793592
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820119000277309	435	400.54	4/6/2020	4/28/2020	4/28/2020	3	46501	EM36H1DZK00	610841763
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820114000185447	435	50.47	4/20/2020	4/23/2020	4/23/2020	3	46501	E336GZBY900	610853995
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	7.41	4/13/2020	4/24/2020	4/24/2020	1	41900	D003H365900	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135777	435	80.22	4/11/2020	4/27/2020	4/27/2020	1	46501	E9JCGMRQG00	742985661
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135777	435	29.70	4/13/2020	4/27/2020	4/27/2020	1	46501	EPPCH0X8V00	742985661
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000129503	435	64.35	4/3/2020	4/27/2020	4/27/2020	2	46501	EJPCHZJ9601	454498900
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000129503	435	(19.83)	4/3/2020	4/27/2020	4/27/2020	2	46501	EJPCHZJ9601	454498900
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000121675	435	32.46	4/13/2020	4/27/2020	4/27/2020	3	41039	E2PCGT4J400	451348006
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	17.22	4/15/2020	4/24/2020	4/24/2020	1	41900	D6WZ2XCXM00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000190681	435	39.35	4/14/2020	4/27/2020	4/27/2020	1	46501	ENY1H242500	742515841
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.15	4/10/2020	4/24/2020	4/24/2020	1	41900	D2XL9XMXG00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	306.29	4/11/2020	4/24/2020	4/24/2020	1	41900	DPHC825FP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	7.41	4/8/2020	4/24/2020	4/24/2020	1	41900	DFJLQ468Y00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135696	435	119.12	4/9/2020	4/27/2020	4/27/2020	1	46501	E2Y1GXN2M00	742982314
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	34.99	4/13/2020	4/24/2020	4/24/2020	1	41900	D9K6Y63L500	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	4,454.53	4/10/2020	4/24/2020	4/24/2020	1	41900	DVJIMZ4K7000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	23.85	4/8/2020	4/24/2020	4/24/2020	1	41900	DQ0T73D3C00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191279	435	5,565.00	4/7/2020	4/27/2020	4/27/2020	1	46501	E9ACGTNGM00	742775421
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(4.04)	3/31/2020	4/24/2020	4/24/2020	1	41900	DYQBSFKT201	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180450	435	9.44	4/7/2020	4/27/2020	4/27/2020	1	46501	E5ACGV2D600	752472510
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	42.94	4/12/2020	4/24/2020	4/24/2020	1	41900	DVJIMZ4R0L00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/12/2020	4/27/2020	4/27/2020	1	46501	EAJMH14H000	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000140147	435	67.80	3/25/2020	4/27/2020	4/27/2020	1	46501	EYPCGT36F00	203339066
4/29/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	55.53	11/9/2018	8/20/2019	4/29/2020	2	46501	E13568K8T00	
4/29/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.70	11/9/2018	8/20/2019	4/29/2020	2	46501	EQAB7W5TM00	

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	211.56	4/13/2020	4/24/2020	4/24/2020	1	41900	DM3BD9BSS00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135627	435	140.11	3/26/2020	4/27/2020	4/27/2020	1	46501	E1JMGRC5001	201377587
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	51.31	3/26/2020	4/27/2020	4/27/2020	1	46501	E903GPK4H00	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000135627	435	(115.11)	3/26/2020	4/27/2020	4/27/2020	1	46501	E1JMGRC5001	201377587
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	51.78	4/14/2020	4/24/2020	4/24/2020	1	41900	DCY7SZHK500	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	7.05	4/9/2020	4/24/2020	4/24/2020	1	41900	DXXNXTX86Q00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	16.31	4/9/2020	4/24/2020	4/24/2020	1	41900	DYZKS11JC00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	13.31	4/13/2020	4/24/2020	4/24/2020	1	41900	DX3ZWBFRFP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.29	4/13/2020	4/24/2020	4/24/2020	1	41900	DL9NFFQ53Q00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/13/2020	4/27/2020	4/27/2020	1	46501	ETTXGYCQB00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	12.95	4/13/2020	4/24/2020	4/24/2020	1	41900	DKHZH3QCW00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000143225	435	40.00	4/14/2020	4/27/2020	4/27/2020	1	46501	ELFCH4DNB00	201020949
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	42.75	4/14/2020	4/24/2020	4/24/2020	2	41900	DF04R377L00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	26.71	4/10/2020	4/24/2020	4/24/2020	1	41900	D6CJ3TC9Y00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	9.21	4/9/2020	4/24/2020	4/24/2020	1	41900	DCDSTWRLR00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	37.76	4/11/2020	4/24/2020	4/24/2020	2	41900	DKHZH3FDJ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	96.67	4/8/2020	4/24/2020	4/24/2020	1	41900	DXXNXTX27W00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.29	4/11/2020	4/24/2020	4/24/2020	1	41900	DHD5LVWR600	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	10.49	4/15/2020	4/24/2020	4/24/2020	1	41900	D98ZYPFMV00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180907	435	144.00	4/10/2020	4/27/2020	4/27/2020	1	46501	ERFCH3FBJ00	752131429
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180907	435	81.50	4/10/2020	4/27/2020	4/27/2020	1	46501	ERNRH01W500	752131429
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	38.03	4/9/2020	4/24/2020	4/24/2020	3	41900	D6CJ3T4S500	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	235.90	4/11/2020	4/24/2020	4/24/2020	1	41900	DZ7SRL08500	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	211.56	4/9/2020	4/24/2020	4/24/2020	1	41900	DR2Q57GH200	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	237.30	4/15/2020	4/27/2020	4/27/2020	1	46501	E1JMG01QB00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000109500	435	39.35	4/13/2020	4/27/2020	4/27/2020	1	46501	ERNRH1VM200	812369811
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	306.29	4/13/2020	4/24/2020	4/24/2020	3	41900	DK7RHL86D00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	258.37	4/8/2020	4/24/2020	4/24/2020	2	41900	D35T9FNMJ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	231.96	4/8/2020	4/24/2020	4/24/2020	3	41900	DDQXRJT2B00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	231.96	4/8/2020	4/24/2020	4/24/2020	2	41900	DTGR10BCJ00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180217	435	51.31	3/27/2020	4/27/2020	4/27/2020	1	46501	EAACHZR8F00	382084239
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	13.34	4/15/2020	4/24/2020	4/24/2020	1	41900	DMX0BXDQ500	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	182.35	4/9/2020	4/27/2020	4/27/2020	1	46501	EX36GYXWR00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137610	435	76.05	3/17/2020	4/27/2020	4/27/2020	1	46501	EXTXGZZY000	202673482
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	832011800801322	435	38.38	4/8/2020	4/27/2020	4/27/2020	3	46501	ETTXGZVJW00	412059301
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	5.76	4/15/2020	4/24/2020	4/24/2020	1	41900	D59M5QSBK00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225748	59	34.99	4/14/2020	4/24/2020	4/24/2020	1	41900	D3ZH8256R00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	2,127.06	4/8/2020	4/24/2020	4/24/2020	1	41900	D4S56MD5M00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	16.65	4/10/2020	4/24/2020	4/24/2020	1	41900	D8HB022LR00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	16.31	4/14/2020	4/24/2020	4/24/2020	1	41900	D6WZZX1G600	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.75	4/10/2020	4/24/2020	4/24/2020	1	41900	D9K6Y5W6M00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	60.11	4/12/2020	4/24/2020	4/24/2020	1	41900	DJG2JZRQH00	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
Date	Number	PH	Control	Suffix	Account												
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	778.67	4/14/2020	4/24/2020	4/24/2020	1	41900	DWVVRTCTT00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	200.27	4/9/2020	4/24/2020	4/24/2020	2	41900	D08BGLW7R00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.60	4/13/2020	4/24/2020	4/24/2020	1	41900	DWLJX8N3F00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000137695	435	104.38	4/2/2020	4/27/2020	4/27/2020	1	46501	EYY1GVSQB00	461115446
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000151028	435	52.22	4/6/2020	4/27/2020	4/27/2020	1	46501	EDY1H1WX900	223875437
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000151028	435	(15.00)	4/6/2020	4/27/2020	4/27/2020	1	46501	EDY1H1WX900	223875437
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000180450	435	39.35	3/28/2020	4/27/2020	4/27/2020	1	46501	E6Y1GY5GF00	752472510
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225745	59	16.00	4/14/2020	4/24/2020	4/24/2020	1	41900	DLKWF7RHM00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	11.85	4/15/2020	4/24/2020	4/24/2020	1	41900	DFSTPPZ3W00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	267.75	4/13/2020	4/27/2020	4/27/2020	1	46501	E536G0FY600	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	25.26	4/15/2020	4/24/2020	4/24/2020	1	41900	DFJLQ5HD000	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	446.43	4/11/2020	4/24/2020	4/24/2020	1	41900	D98ZYNJXV00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	75.60	4/16/2020	4/27/2020	4/27/2020	1	46501	EPFCH7QGD00	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	48.65	4/16/2020	4/27/2020	4/27/2020	1	46501	EPFCH7QGD01	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000132799	435	28.29	4/16/2020	4/27/2020	4/27/2020	1	46501	EPFCH7QGD02	840611484
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000184907	435	64.35	3/30/2020	4/27/2020	4/27/2020	3	46501	E4FCGV2PD00	264385285
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	42.75	4/8/2020	4/24/2020	4/24/2020	1	41900	D51D64VHT00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	7.05	4/13/2020	4/24/2020	4/24/2020	1	41900	DYQBSJC8900	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	197.65	4/14/2020	4/24/2020	4/24/2020	1	41900	D4HY73YX700	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	86.49	4/11/2020	4/24/2020	4/24/2020	1	41900	DLKWF78KP00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	5.04	4/15/2020	4/24/2020	4/24/2020	1	41900	D5KV581BV00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(60.12)	4/2/2020	4/24/2020	4/24/2020	1	41900	DKHZH1DVL01	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000194597	435	153.67	4/15/2020	4/27/2020	4/27/2020	1	46501	EQACH72DF00	331168930
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191609	435	87.00	4/17/2020	4/27/2020	4/27/2020	1	46501	E4Y1GZ65Z00	742802643
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820118000191138	435	67.57	4/15/2020	4/27/2020	4/27/2020	1	46501	EKACH41P400	742726404
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	1.51	4/13/2020	4/24/2020	4/24/2020	1	41900	DF04R35TM00	6907058
4/29/2020	49392	285608	285608	10	1	HC BASIC	9046	820115000131172	435	203.00	4/9/2020	4/24/2020	4/24/2020	1	46501	E2Y1GT24W00	842701768
4/29/2020	49392	285608	285608	10	1	HC BASIC	9056	232010900225746	59	(369.99)	3/31/2020	4/24/2020	4/24/2020	1	41900	D7562BDK501	6907058
						HC BASIC Total				295,582.07							
						Grand Total				295,582.07							

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000191609	435	85.05	4/20/2020	4/27/2020	4/27/2020	1	46501	ERWZH661Q00	742802643	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	112.20	4/15/2020	4/24/2020	4/24/2020	1	41900	D003H3N6V00	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	6.15	4/14/2020	4/24/2020	4/24/2020	1	41900	DXXNTY9P500	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	204.27	4/9/2020	4/24/2020	4/24/2020	1	41900	DF8CQLW5M00	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000161057	435	1,432.32	3/3/2020	4/27/2020	4/27/2020	3	46501	ENFCH6RBN00	205100794	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000148805	435	103.11	4/6/2020	4/27/2020	4/27/2020	2	46501	EPFCH210R00	463957299	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000129503	435	63.77	4/9/2020	4/27/2020	4/27/2020	2	46501	E6Y1GYXZL00	454498900	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000139533	435	111.31	3/24/2020	4/27/2020	4/27/2020	1	46501	EZ36GJF5V00	202373111	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000143225	435	40.00	4/19/2020	4/27/2020	4/27/2020	1	46501	EFACH6RYR00	201020949	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	13.48	4/13/2020	4/24/2020	4/24/2020	1	41900	DMMSCCBGC00	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11016248	435	25.00	3/2/2020	4/24/2020	4/24/2020	3	46500	DFY1H7KN200		
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225745	59	164.53	4/15/2020	4/24/2020	4/24/2020	1	41900	DCPOTGHNZ00	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	(45.00)	4/1/2020	4/24/2020	4/24/2020	2	41900	DJSVKD2JF01	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820114000145745	435	406.00	2/15/2020	4/23/2020	4/23/2020	3	46501	ENFCHWF4000	261348995	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225745	59	418.50	4/15/2020	4/24/2020	4/24/2020	1	41900	DJZJ2HF6G00	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000189827	435	69.38	4/15/2020	4/27/2020	4/27/2020	1	46501	EFACH549200	741800367	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000191609	435	236.95	4/17/2020	4/27/2020	4/27/2020	1	46501	E7TXG1D6T00	742802643	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	4/6/2020	4/16/2020	4/28/2020	1	46500	EQ36HX4L400		
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	(292.47)	4/7/2020	4/24/2020	4/24/2020	1	41900	DY5WTF6RP01	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	(1,246.70)	4/7/2020	4/24/2020	4/24/2020	1	41900	DD6GSGLBN01	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	(1,339.37)	4/7/2020	4/24/2020	4/24/2020	1	41900	DQK86508M01	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	765.14	4/14/2020	4/24/2020	4/24/2020	1	41900	DGVQMTKTS00	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000180907	435	1,024.50	4/14/2020	4/27/2020	4/27/2020	2	46501	ELFCH41LH00	752131429	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000180907	435	1,485.00	4/14/2020	4/27/2020	4/27/2020	1	46501	EYFCGW9PG00	752131429	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000180907	435	1,485.00	4/8/2020	4/27/2020	4/27/2020	1	46501	E536GWDG300	752131429	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000180907	435	1,485.00	4/10/2020	4/27/2020	4/27/2020	1	46501	EYY1GV00N00	752131429	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000180907	435	1,485.00	4/9/2020	4/27/2020	4/27/2020	1	46501	EMJMH27CN00	752131429	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000180907	435	1,485.00	4/13/2020	4/27/2020	4/27/2020	1	46501	EBPCH2HQ900	752131429	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000180907	435	705.00	4/8/2020	4/27/2020	4/27/2020	1	46501	EYPCGW9PL00	752131429	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000190433	435	67.57	4/6/2020	4/27/2020	4/27/2020	1	46501	EFY1H2B2W00	742290210	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000180907	435	46.50	4/13/2020	4/27/2020	4/27/2020	1	46501	EPFCH4CL500	752131429	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000147465	435	19.26	4/21/2020	4/27/2020	4/27/2020	1	46501	ET36GZF9T00	621298835	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000180907	435	18.00	4/13/2020	4/27/2020	4/27/2020	1	46501	E3JMGV66600	752131429	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000192508	435	193.91	4/20/2020	4/27/2020	4/27/2020	1	46501	EKJMH8VWK00	651255384	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225745	59	6.15	4/13/2020	4/24/2020	4/24/2020	1	41900	DR2Q5850300	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225745	59	1.75	4/13/2020	4/24/2020	4/24/2020	1	41900	D35T9GJBP00	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832011800800636	435	39.35	3/16/2020	4/27/2020	4/27/2020	1	46501	E4PCGXG6V00	742836683	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225745	59	33.10	4/10/2020	4/24/2020	4/24/2020	2	41900	D3ZH81HHQ00	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225745	59	25.58	4/10/2020	4/24/2020	4/24/2020	2	41900	DSP22FH1C00	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225745	59	(25.58)	4/7/2020	4/24/2020	4/24/2020	2	41900	DC4KVBTYC01	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000132237	435	494.59	3/29/2020	4/27/2020	4/27/2020	2	46501	EWPCGW7T200	742849012	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000194419	435	95.00	4/7/2020	4/27/2020	4/27/2020	2	46501	E536GZDD700	331042299	

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000194419	435	95.00	4/15/2020	4/27/2020	4/27/2020	2	46501	E5JMG0QRV00	331042299
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000194419	435	95.00	4/8/2020	4/27/2020	4/27/2020	2	46501	E5ACG0R8000	331042299
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000132237	435	93.88	3/30/2020	4/27/2020	4/27/2020	2	46501	EWPCGW7T200	742849012
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.01	3/29/2020	4/14/2020	4/27/2020	2	46501	E8FCGP84V00	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.01	3/29/2020	4/18/2020	4/29/2020	2	46501	E7TXGQL5R00	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225745	59	441.41	4/9/2020	4/24/2020	4/24/2020	2	41900	DHD5LVKM800	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225745	59	16.31	4/9/2020	4/24/2020	4/24/2020	2	41900	DKS6GMLSP00	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000185805	435	114.13	4/20/2020	4/27/2020	4/27/2020	1	46501	EKTXH69S300	270489288
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000143225	435	40.00	4/18/2020	4/27/2020	4/27/2020	1	46501	EY1GXK5400	201020949
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	41.42	4/12/2020	4/24/2020	4/24/2020	1	41900	DC4KVCXY00	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225745	59	17.85	4/8/2020	4/24/2020	4/24/2020	2	41900	DGVQMSD9200	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000191863	435	64.35	4/15/2020	4/27/2020	4/27/2020	2	46501	E1TXGY38Y00	562546021
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	290.19	4/13/2020	4/24/2020	4/24/2020	1	41900	D3Q88J98W00	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	42.59	4/13/2020	4/24/2020	4/24/2020	1	41900	DTQZ0KJ5000	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000136079	435	98.71	4/12/2020	4/27/2020	4/27/2020	1	46501	E0PCGS42300	743001653
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000136079	435	12.99	4/12/2020	4/27/2020	4/27/2020	1	46501	E0PCGS42301	743001653
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000139994	435	75.52	3/24/2020	4/27/2020	4/27/2020	1	46501	E0FCGS17900	461691950
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	(2.42)	4/6/2020	4/24/2020	4/24/2020	1	41900	DJ5VKF1YG01	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	135.34	4/15/2020	4/24/2020	4/24/2020	1	41900	DRM54BLRQ00	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11021504	435	285.88	4/3/2020	4/27/2020	4/27/2020	1	46500	EQ36H5M5800	301102684
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11021504	435	88.26	4/6/2020	4/27/2020	4/27/2020	1	46501	ERFCH456V00	301102684
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11021504	435	88.26	4/7/2020	4/27/2020	4/27/2020	1	46501	ERFCH456V00	301102684
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000111414	435	8.02	3/25/2020	4/27/2020	4/27/2020	1	46501	E9ACGSJQN00	473681876
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000189978	435	6.14	4/4/2020	4/27/2020	4/27/2020	1	46501	ETJMGXV8M00	741940911
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	42.75	4/15/2020	4/24/2020	4/24/2020	1	41900	DR2Q58TG00	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820114000156867	435	200.54	3/5/2020	4/23/2020	4/23/2020	1	46501	E4PCF73VC02	820955288
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820114000156867	435	(158.01)	3/5/2020	4/23/2020	4/23/2020	1	46501	E4PCF73VC02	820955288
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000114306	435	113.26	4/13/2020	4/27/2020	4/27/2020	1	46501	EZJMGW3T500	820955288
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820120000222180	435	55.00	4/22/2020	4/29/2020	4/29/2020	1	46501	EFPC9BPL00	50340626
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000191609	435	184.10	4/17/2020	4/27/2020	4/27/2020	3	46501	EPACH6V4100	742802643
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	(400.83)	3/28/2020	4/24/2020	4/24/2020	1	41900	D1B7DN1H001	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	234.58	4/14/2020	4/24/2020	4/24/2020	1	41900	DVJIM254D500	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	112.20	4/14/2020	4/24/2020	4/24/2020	1	41900	DQ916NXYF00	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	41.80	4/14/2020	4/24/2020	4/24/2020	1	41900	DL1FG5SHQ00	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	40.37	4/14/2020	4/24/2020	4/24/2020	1	41900	DFSTPPM3400	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	21.93	4/14/2020	4/24/2020	4/24/2020	1	41900	D2D4BWB7L00	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	6.17	4/15/2020	4/24/2020	4/24/2020	1	41900	D9K6Y6JXC00	6907058
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11018424	435	25.00	4/1/2020	4/25/2020	4/27/2020	1	46500	EFACH1KPM00	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000139580	435	114.32	4/14/2020	4/27/2020	4/27/2020	1	46501	EBPCH1M9300	203059260
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000139580	435	113.78	4/15/2020	4/27/2020	4/27/2020	1	46501	EWFCGZ5N500	203059260
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000151028	435	77.22	4/1/2020	4/27/2020	4/27/2020	1	46501	EFACH1KPM00	223875437
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000151028	435	(25.00)	4/1/2020	4/27/2020	4/27/2020	1	46501	EFACH1KPM00	223875437

DRAINAGE DISTRICT NO.1

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FT Request	Wire	Wire				Entity/Plan	Draft											
Activity	Line	Line				Entity/Plan	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	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	306.29	4/15/2020	4/24/2020	4/24/2020	1	41900	D23XCCBQR00	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	5.13	4/10/2020	4/24/2020	4/24/2020	1	41900	DR2Q57PFH00	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11021816	435	19.81	4/2/2019	4/27/2020	4/27/2020	2	46501	E7TXGYLFR00	742638006	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000159457	435	136.71	4/1/2020	4/27/2020	4/27/2020	2	46501	EDPCHWVVLV01	204701276	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000191609	435	109.20	2/22/2020	4/27/2020	4/27/2020	2	46501	E0FCGYXZ00	742802643	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000159457	435	96.71	4/8/2020	4/27/2020	4/27/2020	2	46501	EGTXH3L1H00	204701276	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000191609	435	65.80	2/15/2020	4/27/2020	4/27/2020	2	46501	E1JMG083V00	742802643	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000191609	435	65.80	3/24/2020	4/27/2020	4/27/2020	2	46501	E1ACG05S200	742802643	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000191609	435	65.80	4/21/2020	4/27/2020	4/27/2020	2	46501	EPPCH7G7N00	742802643	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832011800800730	435	56.80	4/6/2020	4/27/2020	4/27/2020	1	46501	EPY1H4QDF00	742965616	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000191609	435	26.60	4/7/2020	4/27/2020	4/27/2020	2	46501	E2FCG07ZC00	742802643	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000191609	435	26.60	3/31/2020	4/27/2020	4/27/2020	2	46501	E136GYXVV00	742802643	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000191609	435	26.60	4/14/2020	4/27/2020	4/27/2020	2	46501	E0Y1GYYZG00	742802643	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000159457	435	(65.26)	4/1/2020	4/27/2020	4/27/2020	2	46501	EDPCHWVVLV01	204701276	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232010900225746	59	456.37	4/15/2020	4/24/2020	4/24/2020	1	41900	DFSTPQ04S00	6907058	
4/29/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820118000180217	435	51.79	4/20/2020	4/27/2020	4/27/2020	1	46501	EFPC91X300	382084239	
DD1 BASIC Total							16,378.65											
Grand Total							16,378.65											

COMMUNITY SERVICE AGENCY
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FT Request	Wire	Wire				Entity/Plan	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	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9056	232010900225746	59	(17.11)	3/25/2020	4/24/2020	4/24/2020	1	41900	DKS6GJ8XM01	6907058	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9046	820118000180217	435	70.44	4/15/2020	4/27/2020	4/27/2020	1	46501	EVTXG0MQ200	382084239	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9046	820118000186406	435	80.80	3/22/2020	4/27/2020	4/27/2020	1	46501	EJY1H311900	271121048	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9046	820118000186406	435	62.92	3/23/2020	4/27/2020	4/27/2020	2	46501	EK36H1NSZ00	271121048	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9046	820118000186406	435	51.68	3/23/2020	4/27/2020	4/27/2020	2	46501	EK36H1NSZ01	271121048	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9046	820118000186406	435	51.20	3/24/2020	4/27/2020	4/27/2020	2	46501	EK36H1NSZ01	271121048	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9046	820118000186406	435	10.56	3/24/2020	4/27/2020	4/27/2020	1	46501	EJY1H311901	271121048	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9046	820118000186406	435	9.00	3/24/2020	4/27/2020	4/27/2020	2	46501	EK36H1NSZ02	271121048	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9056	232010900225746	59	294.53	4/15/2020	4/24/2020	4/24/2020	5	41900	D9TFXRCTB00	6907058	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9056	232010900225746	59	6.17	4/10/2020	4/24/2020	4/24/2020	2	41900	DYG3SZGW100	6907058	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9056	232010900225745	59	29.01	4/15/2020	4/24/2020	4/24/2020	1	41900	DGLHN99MM00	6907058	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9046	820118000190663	435	64.35	4/15/2020	4/27/2020	4/27/2020	1	46501	ET36GW3V300	742506786	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9056	232010900225746	59	1,246.70	4/8/2020	4/24/2020	4/24/2020	1	41900	DQTH5PTYR00	6907058	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9056	232010900225746	59	387.01	4/9/2020	4/24/2020	4/24/2020	3	41900	DB2NX7LTM00	6907058	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9056	232010900225746	59	765.14	4/14/2020	4/24/2020	4/24/2020	1	41900	DSDV2XJ3500	6907058	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9046	820118000136079	435	71.12	3/23/2020	4/27/2020	4/27/2020	2	46501	EG36HRTF900	743001653	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9056	232010900225745	59	16.23	4/14/2020	4/24/2020	4/24/2020	1	41900	D35T9GVPN00	6907058	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9056	232010900225745	59	549.56	4/14/2020	4/24/2020	4/24/2020	1	41900	D7YW10XY800	6907058	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9056	232010900225745	59	314.91	4/14/2020	4/24/2020	4/24/2020	1	41900	DHXMKYD0300	6907058	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9820	11019448	435	40.00	3/26/2020	4/27/2020	4/27/2020	1	46500	EX36GZK7S00		
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9056	232010900225746	59	11.21	4/14/2020	4/24/2020	4/24/2020	1	41900	DR2Q58DGJ00	6907058	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9046	832011800800658	435	138.09	4/11/2020	4/27/2020	4/27/2020	1	46501	E3TXGT39J00	742874650	
4/29/2020	49392	285608	285608	10	3	CSA BASIC	9046	820118000186406	435	99.60	3/24/2020	4/27/2020	4/27/2020	1	46501	EHY1H27NH00	271121048	
CSA BASIC Total										4,353.12								
Grand Total											4,353.12							

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	273.35	4/8/2020	4/27/2020	4/27/2020	1	46501	ECJMH7R4800	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000159457	435	113.40	4/8/2020	4/27/2020	4/27/2020	1	46501	ERFCH45W700	204701276	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	38.15	4/15/2020	4/27/2020	4/27/2020	1	46501	EQACH6RHM00	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	(361.90)	4/8/2020	4/27/2020	4/27/2020	1	46501	ETTXGX85800	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11020602	435	933.95	2/10/2020	4/27/2020	4/27/2020	1	46501	E8Y1GVZ6C00	452662980	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	99.57	2/24/2020	4/24/2020	4/24/2020	1	41900	DCDSTWWP600	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	4.04	4/14/2020	4/24/2020	4/24/2020	1	41900	D1LGD92JP00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	(38.10)	4/3/2020	4/24/2020	4/24/2020	1	41900	D5KV55LTQ01	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000148805	435	30.79	4/6/2020	4/27/2020	4/27/2020	1	46501	EJFCH5VRY00	463957299	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000180217	435	82.49	4/17/2020	4/27/2020	4/27/2020	1	46501	EQ36H7ZQ301	382084239	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000113325	435	80.22	4/17/2020	4/27/2020	4/27/2020	1	46501	E2PCGY88300	474726674	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000180217	435	79.91	4/17/2020	4/27/2020	4/27/2020	1	46501	EQ36H7ZQ300	382084239	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11020272	435	53.86	4/17/2020	4/27/2020	4/27/2020	1	46501	ECJMH6TJ600	811827477	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000180217	435	40.72	4/17/2020	4/27/2020	4/27/2020	1	46501	EQ36H7ZQ302	382084239	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000180217	435	9.66	4/17/2020	4/27/2020	4/27/2020	1	46501	EQ36H7ZQ303	382084239	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000139580	435	275.13	4/16/2020	4/27/2020	4/27/2020	1	46501	E9ACGSWPP00	203059260	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000137319	435	336.74	3/10/2020	4/27/2020	4/27/2020	1	46501	E1JMGZP1Z00	201832351	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000137319	435	(331.91)	3/10/2020	4/27/2020	4/27/2020	1	46501	ELPCHVG3G00	201832351	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	12.78	4/13/2020	4/24/2020	4/24/2020	1	41900	DGVQMT2XL00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	212.53	4/15/2020	4/24/2020	4/24/2020	1	41900	D2XL9YN4Q00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	(0.01)	3/30/2020	4/24/2020	4/24/2020	1	41900	DK7RHH3X301	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	(24.25)	3/30/2020	4/24/2020	4/24/2020	1	41900	DVJMJ21SJ501	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190240	435	24.35	4/13/2020	4/27/2020	4/27/2020	1	46501	ERWZH184400	742139209	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	(99.57)	3/26/2020	4/24/2020	4/24/2020	1	41900	DCPOTB15B01	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	2.66	4/13/2020	4/24/2020	4/24/2020	1	41900	DZ7SRL82900	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	215.60	4/17/2020	4/27/2020	4/27/2020	1	46501	E2PCGYXVV00	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000185353	435	99.10	4/13/2020	4/27/2020	4/27/2020	1	46501	EWY1GW8W700	270029659	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11020328	435	39.35	2/19/2020	4/27/2020	4/27/2020	1	46501	EZJMG53ZD00	473345905	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	832011800802231	435	306.85	3/16/2020	4/27/2020	4/27/2020	1	46501	ELFCH42G500	742569713	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000119802	435	69.38	4/6/2020	4/27/2020	4/27/2020	1	46501	EMTXH233800	481270229	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	1.97	4/13/2020	4/24/2020	4/24/2020	1	41900	DBM3W9Y6N00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	29.74	4/15/2020	4/24/2020	4/24/2020	1	41900	D2D4BWS4X00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190681	435	39.35	4/14/2020	4/27/2020	4/27/2020	1	46501	EPACH4NBF00	742515841	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	193.76	4/15/2020	4/24/2020	4/24/2020	1	41900	DV8DZN2NG00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190641	435	(154.35)	12/3/2019	4/27/2020	4/27/2020	3	46501	ERTXF3SHR00	741680498	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000161057	435	(1,253.28)	12/3/2019	4/27/2020	4/27/2020	3	46501	EG58GG3TK00	205100794	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000139017	435	39.35	4/14/2020	4/27/2020	4/27/2020	1	46501	E536GYZ5P00	461450004	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	243.76	4/13/2020	4/24/2020	4/24/2020	1	41900	DPRL7LY6F00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000189698	435	113.44	4/13/2020	4/27/2020	4/27/2020	1	46501	E2Y1GV1M700	741695861	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000132715	435	52.22	4/7/2020	4/27/2020	4/27/2020	1	46501	EBFCH3DQ000	742870845	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190641	435	578.50	3/16/2020	4/27/2020	4/27/2020	1	46501	ETACG06RC00	741680498	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000139188	435	71.12	3/18/2020	4/27/2020	4/27/2020	1	46501	EDPCHQX1300	203099334	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190641	435	60.17	3/16/2020	4/27/2020	4/27/2020	1	46501	ETJMG1KZP00	741680498	

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	7.41	4/10/2020	4/24/2020	4/24/2020	1	41900	DTQZ0K66B00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191204	435	173.94	4/10/2020	4/27/2020	4/27/2020	1	46501	ESY1GYFLM00	742744011
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	120.26	4/14/2020	4/24/2020	4/24/2020	1	41900	DMMSCCG5000	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190205	435	54.38	4/8/2020	4/27/2020	4/27/2020	1	46501	ET36GDXJ00	742123618
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000151028	435	21.67	3/25/2020	4/27/2020	4/27/2020	1	46501	EFPC436S00	223875437
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11024530	435	15.00	4/22/2020	4/29/2020	4/29/2020	2	46500	EMTXJBWX600	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000192508	435	83.33	3/27/2020	4/27/2020	4/27/2020	1	46501	ERWZHR0BN00	651255384
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000180450	435	39.35	4/8/2020	4/27/2020	4/27/2020	2	46501	E5JMGMWNOY00	752472510
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191450	435	6.40	4/17/2020	4/27/2020	4/27/2020	2	46501	EGJMH6CNM00	742554159
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	765.14	4/9/2020	4/24/2020	4/24/2020	1	41900	DSDV2WQ9W00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	479.67	4/9/2020	4/24/2020	4/24/2020	1	41900	DT611H21200	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	446.43	4/9/2020	4/24/2020	4/24/2020	1	41900	D9K6Y5LSB00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	5.09	4/9/2020	4/24/2020	4/24/2020	1	41900	D9TFXQ14W00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	21.93	4/15/2020	4/24/2020	4/24/2020	1	41900	D8HB0326600	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000180217	435	6.12	4/17/2020	4/27/2020	4/27/2020	1	46501	EFFCH7HCL00	382084239
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820115000255450	435	94.38	3/19/2020	4/24/2020	4/24/2020	1	46501	ECTXHV5VZ00	680501547
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	191.63	4/9/2020	4/24/2020	4/24/2020	1	41900	DDQXRK2PG00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	87.99	4/10/2020	4/24/2020	4/24/2020	1	41900	DBBWWS2Y300	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	2.37	4/15/2020	4/24/2020	4/24/2020	1	41900	DT611J4JF00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	2.37	4/9/2020	4/24/2020	4/24/2020	1	41900	DTQZ0K1WF00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000189827	435	38.77	4/9/2020	4/27/2020	4/27/2020	1	46501	EQACH4MVG00	741800367
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	172.31	4/8/2020	4/24/2020	4/24/2020	1	41900	D6CJ3T22000	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	(90.46)	12/18/2019	4/24/2020	4/24/2020	1	41900	DH3YLBWWD01	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	0.47	4/13/2020	4/24/2020	4/24/2020	1	41900	DY5WTGDRK00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	38.13	4/14/2020	4/24/2020	4/24/2020	1	41900	D5KV57T4600	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	479.67	4/10/2020	4/24/2020	4/24/2020	1	41900	DBBWWS42Q00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000139017	435	39.35	4/8/2020	4/27/2020	4/27/2020	1	46501	E8FCGV92N00	461450004
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000189827	435	82.51	4/14/2020	4/27/2020	4/27/2020	1	46501	EDFCH5FJN00	741800367
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000185360	435	44.83	4/7/2020	4/27/2020	4/27/2020	3	46501	EGACH5DRG00	270035984
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	778.67	4/13/2020	4/24/2020	4/24/2020	1	41900	DM3BD9FT600	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	220.72	4/12/2020	4/24/2020	4/24/2020	1	41900	DS4M3CQ6V00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	5.09	4/12/2020	4/24/2020	4/24/2020	1	41900	DQK8660T100	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	21.00	4/15/2020	4/24/2020	4/24/2020	1	41900	DW22Y7JVL00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	17.11	4/15/2020	4/24/2020	4/24/2020	1	41900	DQ916PGLJ00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820120000174362	435	74.04	2/28/2020	4/29/2020	4/29/2020	1	46501	ENY1HRZCK01	810681062
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820120000174362	435	(71.74)	2/28/2020	4/29/2020	4/29/2020	1	46501	ENY1HRZCK01	810681062
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	60.90	4/16/2020	4/27/2020	4/27/2020	1	46501	ETJMG101V00	742802643
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000135356	435	32.70	4/16/2020	4/27/2020	4/27/2020	1	46501	EA36H3T8400	460489026
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820120000168204	435	170.00	4/21/2020	4/29/2020	4/29/2020	1	46501	EAJMH7M8D00	260693691
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	108.92	4/9/2020	4/24/2020	4/24/2020	1	41900	D3G18Z6RM00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	26.85	4/8/2020	4/24/2020	4/24/2020	1	41900	D2NCBCTPZ00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	(26.85)	4/7/2020	4/24/2020	4/24/2020	1	41900	DDGPRZW8G01	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	29.83	4/8/2020	4/24/2020	4/24/2020	1	41900	DC4KVC0S600	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	6.15	4/8/2020	4/24/2020	4/24/2020	1	41900	DMX0BWW5P00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	50.51	4/14/2020	4/24/2020	4/24/2020	1	41900	DSY91ZLK700	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000161057	435	848.36	12/5/2019	4/27/2020	4/27/2020	5	46501	EAJMGHZFQ01	205100794	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	765.14	4/15/2020	4/24/2020	4/24/2020	2	41900	DWVRWWTWVG00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	475.85	4/12/2020	4/24/2020	4/24/2020	2	41900	DMMSCC4BN00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	52.14	4/8/2020	4/24/2020	4/24/2020	1	41900	DOSSFNPX300	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	42.59	4/8/2020	4/24/2020	4/24/2020	2	41900	DS4M3BXYX00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	87.00	4/17/2020	4/27/2020	4/27/2020	1	46501	E6FCG18K800	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000143225	435	40.00	4/15/2020	4/27/2020	4/27/2020	1	46501	E0PCGWMBN00	201020949	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000159457	435	80.28	3/25/2020	4/27/2020	4/27/2020	1	46501	E2PCGVSDV00	204701276	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000186406	435	70.08	3/20/2020	4/27/2020	4/27/2020	1	46501	EWY1GV86R00	271121048	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000180217	435	61.78	4/20/2020	4/27/2020	4/27/2020	1	46501	EZACGZ7P400	382084239	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000180217	435	7.91	4/20/2020	4/27/2020	4/27/2020	1	46501	EZACGZ7P401	382084239	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11018129	435	195.25	2/24/2020	4/25/2020	4/27/2020	1	46501	E5JMGS3VJ00	473345905	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11018129	435	(39.35)	2/24/2020	4/25/2020	4/27/2020	1	46501	ET36GNVBZ00	473345905	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225748	59	46.94	4/9/2020	4/24/2020	4/24/2020	1	41900	DGVQMSN8300	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225748	59	(46.94)	4/7/2020	4/24/2020	4/24/2020	1	41900	D1VPCS56D01	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820120000195442	435	1,491.84	3/21/2020	4/29/2020	4/29/2020	1	46501	EPFCHXCVZ01	233069260	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820120000195442	435	(913.47)	3/21/2020	4/29/2020	4/29/2020	1	46501	EPFCHXCVZ01	233069260	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	117.25	4/16/2020	4/27/2020	4/27/2020	1	46501	ECACH6M3R00	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000137695	435	133.08	4/6/2020	4/27/2020	4/27/2020	1	46501	E6Y1GW6XS00	461115446	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	(1.49)	4/6/2020	4/24/2020	4/24/2020	1	41900	DD6GSGB1D01	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	(494.66)	4/6/2020	4/24/2020	4/24/2020	1	41900	DJJIJD8R01	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	(765.14)	4/6/2020	4/24/2020	4/24/2020	1	41900	DD6GSGB6F01	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000163471	435	41.71	4/14/2020	4/27/2020	4/27/2020	1	46501	EMACH5HLQ00	205876191	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	765.14	4/14/2020	4/24/2020	4/24/2020	1	41900	DDGPS11J00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000127178	435	8,192.97	4/15/2020	4/27/2020	4/27/2020	1	46501	E0Y1GZORM00	233069260	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	634.28	1/22/2020	4/27/2020	4/27/2020	1	46501	EYPCGZKSF00	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	29.05	1/22/2020	4/27/2020	4/27/2020	1	46501	EYPCGZKSF01	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820119000314524	435	253.64	3/18/2020	4/28/2020	4/28/2020	1	46501	ETJMG3FG300	204361034	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000153959	435	117.33	4/17/2020	4/27/2020	4/27/2020	1	46501	EY1GZBN600	465292740	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000143179	435	127.82	4/13/2020	4/27/2020	4/27/2020	1	46501	EFFCH5YTS00	204108972	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	1,425.77	4/15/2020	4/24/2020	4/24/2020	1	41900	DK4KVDPCS00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	1,275.52	4/15/2020	4/24/2020	4/24/2020	1	41900	DCXHZH460P00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	2,335.43	4/13/2020	4/24/2020	4/24/2020	1	41900	DRBY4SGRJ00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	33.01	4/14/2020	4/24/2020	4/24/2020	1	41900	D4HY73Y4T00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	2.70	4/13/2020	4/24/2020	4/24/2020	1	41900	D7562F54N00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000136662	435	94.38	4/3/2020	4/27/2020	4/27/2020	1	46501	EGACH336V00	743023822	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000186406	435	71.85	3/17/2020	4/27/2020	4/27/2020	1	46501	EVJMGVTXQ00	271121048	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000186406	435	17.85	3/20/2020	4/27/2020	4/27/2020	1	46501	EVJMGVTXQ01	271121048	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000186406	435	13.50	3/19/2020	4/27/2020	4/27/2020	1	46501	EVJMGVTXQ00	271121048	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000136662	435	(25.00)	4/3/2020	4/27/2020	4/27/2020	1	46501	EGACH336V00	743023822	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	253.40	3/20/2020	4/27/2020	4/27/2020	1	46501	E8PCGY3G00	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190681	435	4.51	3/20/2020	4/27/2020	4/27/2020	1	46501	PZACGWL1W00	742515841	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	78.99	4/9/2020	4/24/2020	4/24/2020	1	41900	D003H2H6H00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	(78.99)	3/28/2020	4/24/2020	4/24/2020	1	41900	DBBWWP7K801	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	1,342.40	4/8/2020	4/27/2020	4/27/2020	1	46501	ECJMH26K700	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	1,440.65	4/10/2020	4/24/2020	4/24/2020	1	41900	DHD5LVSK000	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	157.48	4/8/2020	4/24/2020	4/24/2020	1	41900	D7562DBGF00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	39.76	4/9/2020	4/24/2020	4/24/2020	1	41900	DL1FG5PFJ00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190547	435	530.43	4/13/2020	4/27/2020	4/27/2020	5	46501	E5ACGT5M800	742430621	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190547	435	30.00	4/13/2020	4/27/2020	4/27/2020	5	46501	E5ACGT5M801	742430621	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	55.65	4/15/2020	4/27/2020	4/27/2020	1	46501	EFACH7R0900	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	211.75	3/16/2020	4/27/2020	4/27/2020	1	46501	ELPCH4R2G00	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11020252	435	152.32	3/16/2020	4/27/2020	4/27/2020	1	46501	ELY1H4SL200	811316592	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000186406	435	53.04	3/20/2020	4/27/2020	4/27/2020	1	46501	EV36GW4TM00	271121048	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	4.04	4/15/2020	4/24/2020	4/24/2020	1	41900	DTQZ0L5K300	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	125.30	4/13/2020	4/27/2020	4/27/2020	1	46501	EG36H30DL00	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190681	435	124.02	4/13/2020	4/27/2020	4/27/2020	1	46501	EQJMH420600	742515841	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190681	435	64.35	4/8/2020	4/27/2020	4/27/2020	1	46501	EAACHZG0Z01	742515841	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190681	435	39.35	4/15/2020	4/27/2020	4/27/2020	1	46501	E4Y1GX8WR00	742515841	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190681	435	23.58	4/13/2020	4/27/2020	4/27/2020	1	46501	EQJMH420601	742515841	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190681	435	(39.35)	4/8/2020	4/27/2020	4/27/2020	1	46501	EAACHZG0Z01	742515841	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	135.99	4/12/2020	4/24/2020	4/24/2020	1	41900	DY5WTG71600	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	88.77	4/12/2020	4/24/2020	4/24/2020	1	41900	DXXNTX54700	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	177.39	4/14/2020	4/24/2020	4/24/2020	1	41900	D47Q7LG7G00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	4.04	4/14/2020	4/24/2020	4/24/2020	1	41900	D1VPCTF3900	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	400.83	4/14/2020	4/24/2020	4/24/2020	1	41900	DX3ZWBTT100	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	83.51	4/8/2020	4/24/2020	4/24/2020	1	41900	D90RZ3K5W00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	446.43	4/13/2020	4/24/2020	4/24/2020	1	41900	DGB8NR87D00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	18.76	4/13/2020	4/24/2020	4/24/2020	1	41900	DV8DZMD3700	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	600.95	4/14/2020	4/24/2020	4/24/2020	1	41900	DFSTPPLP00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	344.79	4/15/2020	4/24/2020	4/24/2020	1	41900	DRWD3VWWP00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000151028	435	52.22	3/19/2020	4/27/2020	4/27/2020	1	46501	EAACH251P00	223875437	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190547	435	64.35	4/13/2020	4/27/2020	4/27/2020	3	46501	E536GXD TN00	742430621	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	321.03	4/13/2020	4/24/2020	4/24/2020	1	41900	DR2Q5816X00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	51.30	4/13/2020	4/24/2020	4/24/2020	1	41900	DQTH5QL9Y00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000114306	435	113.26	4/13/2020	4/27/2020	4/27/2020	1	46501	E0Y1GW4YG00	820955288	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11021805	435	(4,500.63)	10/17/2019	4/27/2020	4/27/2020	1	46501	EPPCD4CR300	742206635	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000148807	435	18.08	2/27/2020	4/27/2020	4/27/2020	1	46501	E3ACG2Z4100	463962278	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190712	435	24.35	4/14/2020	4/27/2020	4/27/2020	1	46501	EJFCH5WFF00	742543414	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	107.38	4/10/2020	4/24/2020	4/24/2020	1	41900	D1LGD8C8100	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225743	59	4,465.70	4/10/2020	4/24/2020	4/24/2020	1	41900	D63948Y4V00	571209768	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	7.04	4/14/2020	4/24/2020	4/24/2020	1	41900	DKHZH3Y0000	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000185360	435	24.35	4/2/2020	4/27/2020	4/27/2020	1	46501	EGACH5DMF00	270035984	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	9.48	4/13/2020	4/24/2020	4/24/2020	1	41900	DCPOTFXKN00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	4,495.72	4/17/2020	4/27/2020	4/27/2020	1	46501	EFFCH72Y100	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	766.04	4/16/2020	4/27/2020	4/27/2020	1	46501	EPFCH7XPJ00	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	205.46	4/17/2020	4/27/2020	4/27/2020	1	46501	EFFCH72Y101	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000137640	435	135.91	4/6/2020	4/27/2020	4/27/2020	1	46501	E5JMGTOQH500	461105510	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	215.60	4/20/2020	4/27/2020	4/27/2020	1	46501	E536G2HQQ00	742802643	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	500.41	4/9/2020	4/24/2020	4/24/2020	1	41900	D8RJZLCDFO0	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	38.79	4/13/2020	4/24/2020	4/24/2020	1	41900	DF04R2YT300	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000148807	435	80.22	3/24/2020	4/27/2020	4/27/2020	1	46501	ELY1HSFJ200	463962278	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	5.09	4/9/2020	4/24/2020	4/24/2020	1	41900	DJG2JZ88300	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190681	435	69.38	4/9/2020	4/27/2020	4/27/2020	1	46501	ENY1H1J5900	742515841	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190681	435	11.68	4/9/2020	4/27/2020	4/27/2020	1	46501	EPFCH3GYC00	742515841	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190681	435	8.47	4/9/2020	4/27/2020	4/27/2020	1	46501	EPACH207Q00	742515841	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	2,127.06	4/15/2020	4/24/2020	4/24/2020	1	41900	D3Q88JXFT00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	455.41	4/11/2020	4/24/2020	4/24/2020	1	41900	DXXNTRXRP400	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	34.99	4/11/2020	4/24/2020	4/24/2020	1	41900	DXNFVDB2P00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	1.29	4/11/2020	4/24/2020	4/24/2020	1	41900	D6WZ2WK3C00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	234.99	4/10/2020	4/24/2020	4/24/2020	3	41900	D8HB0234L00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	20.33	4/15/2020	4/24/2020	4/24/2020	3	41900	D3G190GOW00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000176833	435	131.51	4/10/2020	4/27/2020	4/27/2020	3	46501	EX36GTQK600	741601453	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000165142	435	64.35	4/10/2020	4/27/2020	4/27/2020	2	46501	ELPCH0LQC00	208439006	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11020328	435	43.31	2/26/2020	4/27/2020	4/27/2020	1	46501	EFFCH59JG00	473345905	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000135323	435	64.35	4/17/2020	4/27/2020	4/27/2020	1	46501	EFY1H54WL00	742967614	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190681	435	104.57	3/17/2020	4/27/2020	4/27/2020	1	46501	E3ACGLXG001	742515841	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190681	435	(79.57)	3/17/2020	4/27/2020	4/27/2020	1	46501	E3ACGLXG001	742515841	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	455.41	4/8/2020	4/24/2020	4/24/2020	1	41900	DX32W9RZ300	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	921.27	4/8/2020	4/24/2020	4/24/2020	1	41900	DD6GSGQML00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	31.15	4/9/2020	4/24/2020	4/24/2020	1	41900	DV0602CXQ00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000148807	435	211.55	3/13/2020	4/27/2020	4/27/2020	4	46501	E4Y1GC58J02	463962278	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000148807	435	(186.55)	3/13/2020	4/27/2020	4/27/2020	4	46501	E4Y1GC58J02	463962278	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	1.52	4/14/2020	4/24/2020	4/24/2020	1	41900	DKHZH3ZZ800	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000180450	435	69.38	4/4/2020	4/27/2020	4/27/2020	1	46501	E536G0T0Y00	752472510	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	76.39	4/14/2020	4/24/2020	4/24/2020	2	41900	DBM3WB7CT00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	4.04	4/14/2020	4/24/2020	4/24/2020	2	41900	D7PN1H9G300	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	2.70	4/14/2020	4/24/2020	4/24/2020	2	41900	DCY7SZHF400	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000131393	435	27.57	4/13/2020	4/27/2020	4/27/2020	2	46501	ELY1H2YS000	742809277	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	113.37	4/9/2020	4/24/2020	4/24/2020	1	41900	DRM549GHR00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190925	435	106.28	4/9/2020	4/27/2020	4/27/2020	1	41039	EBFCH5N3S00	742634091	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	556.40	4/10/2020	4/24/2020	4/24/2020	1	41900	D90RZ3Z0000	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	479.67	4/15/2020	4/24/2020	4/24/2020	1	41900	D3ZH82D7H00	6907058	

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	5.09	4/15/2020	4/24/2020	4/24/2020	1	41900	D63949ZG700	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	2.92	4/15/2020	4/24/2020	4/24/2020	1	41900	DR2Q58P6500	6907058	
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4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	11.22	4/10/2020	4/24/2020	4/24/2020	1	41900	D1LGD8FM500	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	0.10	4/10/2020	4/24/2020	4/24/2020	1	41900	DYQBSHZ7Q00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000151028	435	52.22	4/7/2020	4/27/2020	4/27/2020	1	46501	EBFCH3C0700	223875437	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	19.73	4/9/2020	4/24/2020	4/24/2020	1	41900	DXD6VVDJ600	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	986.53	4/14/2020	4/24/2020	4/24/2020	1	41900	D6WZZ2WZ2400	6907058	
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4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000137695	435	59.10	4/7/2020	4/27/2020	4/27/2020	1	46501	E136GXDKY00	461115446	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000159540	435	39.35	4/8/2020	4/27/2020	4/27/2020	1	46501	ESY1GY2PS00	204732028	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000151028	435	98.42	4/3/2020	4/27/2020	4/27/2020	1	46501	E2PCGS46V00	223875437	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000175434	435	113.26	3/12/2020	4/27/2020	4/27/2020	1	46501	EFFCHVHMN00	721587400	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190641	435	61.82	4/5/2020	4/27/2020	4/27/2020	1	46501	EC36HOLKH00	741680498	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190641	435	578.50	3/11/2020	4/27/2020	4/27/2020	1	46501	EBFCH20VY00	741680498	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820114000145745	435	856.00	3/11/2020	4/23/2020	4/23/2020	1	46501	EPPCHXMK500	261348995	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000148791	435	3,286.41	4/13/2020	4/27/2020	4/27/2020	1	46501	EJY1H544200	621656022	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191270	435	24.35	2/5/2020	4/27/2020	4/27/2020	2	46501	EJPC49H900	742771845	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191270	435	24.35	3/18/2020	4/27/2020	4/27/2020	2	46501	EBFCH41FG00	742771845	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190972	435	110.08	3/20/2020	4/27/2020	4/27/2020	1	46501	EQTXXVKL800	742649727	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000188846	435	50.00	1/23/2020	4/27/2020	4/27/2020	1	46501	ERFCH8G7Z00	273844473	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	123.13	4/9/2020	4/24/2020	4/24/2020	1	41900	DWLJX83F100	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11020328	435	195.25	2/28/2020	4/27/2020	4/27/2020	2	46501	EG36H3K6K00	473345905	
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4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11020328	435	4.89	2/28/2020	4/27/2020	4/27/2020	2	46501	EFY1H5YFL00	473345905	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820115000173711	435	64.35	4/1/2020	4/24/2020	4/24/2020	1	46501	E0PCGMP9V00	743001653	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000132715	435	13.08	4/9/2020	4/27/2020	4/27/2020	1	46501	EDFCH34SM00	742870845	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	72.70	4/8/2020	4/24/2020	4/24/2020	1	41900	DCDSTWJBM00	6907058	
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4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	446.43	4/14/2020	4/24/2020	4/24/2020	1	41900	D7PN1HCQS00	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000132573	435	58.33	3/18/2020	4/27/2020	4/27/2020	1	46501	E5TXGWFVB00	742866506	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000139994	435	34.00	4/3/2020	4/27/2020	4/27/2020	2	46501	E136GS06D00	461691950	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820119000283653	435	144.30	4/15/2020	4/28/2020	4/28/2020	4	46501	EJY1H6SSK00	223510467	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	(290.19)	3/30/2020	4/24/2020	4/24/2020	1	41900	DDGPRY3WV01	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	(446.43)	3/30/2020	4/24/2020	4/24/2020	1	41900	DL9NFLYC201	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	(479.67)	3/30/2020	4/24/2020	4/24/2020	1	41900	D2D4BS16Y01	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000149011	435	76.08	4/2/2020	4/27/2020	4/27/2020	1	46501	E4Y1GTQLQ00	464001696	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	(17.11)	4/1/2020	4/24/2020	4/24/2020	1	41900	D90RZ1TY401	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	(1,062.50)	3/25/2020	4/24/2020	4/24/2020	1	41900	D98ZYJY7V01	6907058	
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11025929	435	94.38	4/8/2020	4/29/2020	4/29/2020	1	46501	ERFCHZ9ZR01	202211555	

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191450	435	15.19	4/17/2020	4/27/2020	4/27/2020	1	46501	ESFCG1R7Z00	742554159
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	50.51	4/15/2020	4/24/2020	4/24/2020	1	41900	DJ5VKH12700	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	42.47	4/14/2020	4/24/2020	4/24/2020	1	41900	DC4KVD2JG00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	229.95	4/16/2020	4/27/2020	4/27/2020	1	46501	EX36GX5G300	742802643
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820119000306111	435	108.54	3/30/2020	4/28/2020	4/28/2020	1	46501	EVJMGSV6R00	201982056
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	42.59	4/13/2020	4/24/2020	4/24/2020	1	41900	DGLHN8TD000	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000186298	435	115.15	2/28/2020	4/27/2020	4/27/2020	1	46501	EV36GX5G300	271016242
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000186298	435	88.26	3/2/2020	4/27/2020	4/27/2020	1	46501	E736GWF000	271016242
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	231.51	4/8/2020	4/24/2020	4/24/2020	5	41900	D7PN1GB7500	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190547	435	131.32	9/27/2019	4/27/2020	4/27/2020	4	46501	EXJMDBR1600	742430621
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000190547	435	(67.56)	9/27/2019	4/27/2020	4/27/2020	4	46501	EXJMDBR1600	742430621
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11020328	435	39.35	2/21/2020	4/27/2020	4/27/2020	3	46501	ECACH373Z00	473345905
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191609	435	69.30	4/16/2020	4/27/2020	4/27/2020	1	46501	EWPCGOM6W00	742802643
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	13.34	4/13/2020	4/24/2020	4/24/2020	1	41900	DM3BD9BT600	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	6.14	4/13/2020	4/24/2020	4/24/2020	1	41900	DJ5VKGDV300	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000109500	435	39.35	4/14/2020	4/27/2020	4/27/2020	1	46501	EC36H1N1B00	812369811
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11015376	435	82.56	1/17/2020	4/23/2020	4/23/2020	2	46501	EQACHWZ3X00	742770542
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11015376	435	39.35	2/20/2020	4/23/2020	4/23/2020	2	46501	EWPCGPZF400	742770542
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	191.63	4/9/2020	4/24/2020	4/24/2020	4	41900	DL9NFPDXW00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000111414	435	8.02	3/29/2020	4/27/2020	4/27/2020	1	46501	EKJMH3DM700	473681876
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11021816	435	107.16	5/10/2019	4/27/2020	4/27/2020	2	46501	E5TXGV2Z100	742638006
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	724.58	4/10/2020	4/24/2020	4/24/2020	1	41900	DV8DZM4CJ00	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	1.37	4/13/2020	4/24/2020	4/24/2020	1	41900	D98ZYNPF200	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000132715	435	116.06	4/6/2020	4/27/2020	4/27/2020	1	46501	E903GN8Y300	742870845
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225746	59	104.19	4/15/2020	4/24/2020	4/24/2020	1	41900	DW22Y7BQ900	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000133265	435	34.93	3/27/2020	4/27/2020	4/27/2020	2	46501	EYY1GS41Y00	742898592
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	60.28	4/9/2020	4/24/2020	4/24/2020	1	41900	DSP22F8Z700	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9056	232010900225745	59	16.31	4/15/2020	4/24/2020	4/24/2020	4	41900	DHXMKYMK000	6907058
4/29/2020	49392	285608	285608	10	4	HS BASIC	9046	820118000191450	435	24.81	4/17/2020	4/27/2020	4/27/2020	1	46501	E736GX5TW00	742554159
4/29/2020	49392	285608	285608	10	4	HS BASIC	9820	11021002	435	69.38	4/9/2020	4/27/2020	4/27/2020	1	46501	EGTXH26B000	202211555
HS BASIC Total									54,340.06								
Grand Total									54,340.06								

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/29/2020	49392	285608	285608	10	5	AD BASIC	9820	11020362	435	110.00	4/18/2020	4/27/2020	4/27/2020	3	46501	ERNRH5BSL00	814485668	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000175434	435	80.10	4/16/2020	4/27/2020	4/27/2020	1	46501	ECTXH57MW00	721587400	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000143225	435	40.00	4/12/2020	4/27/2020	4/27/2020	1	46501	EXACGS2CF00	201020949	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000180217	435	58.17	4/20/2020	4/27/2020	4/27/2020	1	46501	E4Y1GZ7PK00	382084239	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000180217	435	7.91	4/20/2020	4/27/2020	4/27/2020	1	46501	E4Y1GZ7PK01	382084239	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000135627	435	127.88	4/3/2020	4/27/2020	4/27/2020	1	46501	EV36GW2T100	201377587	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000191609	435	76.44	4/9/2020	4/27/2020	4/27/2020	1	46501	EZACGX5GH00	742802643	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000143225	435	40.00	4/15/2020	4/27/2020	4/27/2020	1	46501	E4FCGWMFK00	201020949	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	57.99	4/10/2020	4/24/2020	4/24/2020	1	41900	DK7RHKT7T00	6907058	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	5.67	4/10/2020	4/24/2020	4/24/2020	1	41900	D120F6G6P00	6907058	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9820	11020362	435	110.00	4/18/2020	4/27/2020	4/27/2020	1	46501	ERWZH43C900	814485668	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000188426	435	88.48	4/8/2020	4/27/2020	4/27/2020	1	46501	E7TXGX95F00	273320204	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000135537	435	33.28	4/1/2020	4/27/2020	4/27/2020	2	46501	ELY1H33RD00	460519691	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000144731	435	24.35	4/6/2020	4/27/2020	4/27/2020	2	46501	EXACGV23Z00	200340940	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	300.74	4/9/2020	4/24/2020	4/24/2020	1	41900	DQTH5PYSH00	6907058	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	4.04	4/11/2020	4/24/2020	4/24/2020	1	41900	DVJMZ4PDF00	6907058	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	33.16	4/14/2020	4/24/2020	4/24/2020	6	41900	DV06039J400	6907058	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820120000209550	435	32.50	2/19/2020	4/29/2020	4/29/2020	2	46501	ETACG3QYR02	10894487	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820120000209550	435	472.50	2/19/2020	4/29/2020	4/29/2020	2	46501	ETACG3QYR01	10894487	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820120000209550	435	187.09	2/19/2020	4/29/2020	4/29/2020	2	46501	ETACG3QYR00	10894487	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	446.43	4/10/2020	4/24/2020	4/24/2020	1	41900	D3Q88HWRC00	6907058	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	5.09	4/10/2020	4/24/2020	4/24/2020	1	41900	DM3BD8X2H00	6907058	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000136483	435	100.71	3/30/2020	4/27/2020	4/27/2020	1	46501	ELFCH44H100	743018808	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000136483	435	14.97	3/30/2020	4/27/2020	4/27/2020	1	46501	ELFCH44H101	743018808	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9820	11021792	435	77.22	4/17/2020	4/27/2020	4/27/2020	3	46501	E9RVGQS1P00	274753909	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820114000146432	435	94.38	3/26/2020	4/23/2020	4/23/2020	2	46501	E536GPTTG00	262150760	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	1,310.59	4/13/2020	4/24/2020	4/24/2020	1	41900	DDQXRKM3800	6907058	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	2.70	4/15/2020	4/24/2020	4/24/2020	4	41900	D0SSFQ1HK00	6907058	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	4.04	4/15/2020	4/24/2020	4/24/2020	1	41900	DV0603N3100	6907058	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	379.16	4/9/2020	4/24/2020	4/24/2020	1	41900	DD6GSH2FM00	6907058	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	10.22	4/10/2020	4/24/2020	4/24/2020	2	41900	D5KV574ZP00	6907058	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	266.88	4/11/2020	4/24/2020	4/24/2020	1	41900	D5KV578H900	6907058	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	10.06	4/11/2020	4/24/2020	4/24/2020	1	41900	DJZJ1L5400	6907058	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000140147	435	77.22	4/8/2020	4/27/2020	4/27/2020	1	46501	EXTXGTSQF00	203339066	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000140147	435	52.22	4/2/2020	4/27/2020	4/27/2020	1	46501	EVJMGV3RF00	203339066	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9820	11021249	435	16.92	4/11/2020	4/27/2020	4/27/2020	1	46501	ETACGZHDX00	470874059	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000189978	435	6.14	4/4/2020	4/27/2020	4/27/2020	1	46501	EC36H0MVR00	741940911	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000190681	435	46.12	4/14/2020	4/27/2020	4/27/2020	1	46501	EMJMH4YZV00	742515841	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	74.43	4/11/2020	4/24/2020	4/24/2020	1	41900	D2NCBDBPZ00	6907058	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000134538	435	94.13	3/16/2020	4/27/2020	4/27/2020	3	46501	EYPCGW97N00	742947084	
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000191609	435	126.00	4/17/2020	4/27/2020	4/27/2020	3	46501	EFFCH7H3Y00	742802643	

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FT Request	Wire	Wire				Entity/Plan	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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4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	74.58	4/15/2020	4/24/2020	4/24/2020	1	41900	D7YW116XP00	6907058
4/29/2020	49392	285608	285608	10	5	AD BASIC	9056	232010900225746	59	29.01	4/15/2020	4/24/2020	4/24/2020	1	41900	DDQXRL9P700	6907058
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820119000271853	435	64.35	4/2/2020	4/28/2020	4/28/2020	2	46501	EHY1H3GRR00	262150760
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000194397	435	194.05	4/9/2020	4/27/2020	4/27/2020	1	46501	EWPCGXLTR00	331032787
4/29/2020	49392	285608	285608	10	5	AD BASIC	9046	820118000194397	435	23.77	4/13/2020	4/27/2020	4/27/2020	1	46501	E8FCGX74V00	331032787
						AD BASIC Total				5,710.04							
						Grand Total				5,710.04							

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																		
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						COBRA BASIC Total				666.51								
						Grand Total				666.51								

FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
HIDALGO COUNTY																	
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4/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820118000134477	435	114.09	4/14/2020	4/27/2020	4/27/2020	1	46501	EFACH5KGL00	742943225
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	283.91	4/14/2020	4/24/2020	4/24/2020	1	41900	DWVVRWTFNK00	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	37.02	4/13/2020	4/24/2020	4/24/2020	1	41900	DWLJX8TQH00	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	14.23	4/13/2020	4/24/2020	4/24/2020	1	41900	DPHC82GMM00	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	65.36	4/10/2020	4/24/2020	4/24/2020	1	41900	D35T9G3T700	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820118000162685	435	3.62	3/31/2020	4/27/2020	4/27/2020	1	46501	EGJMH6BJK00	421643722
4/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820118000162685	435	1.67	4/2/2020	4/27/2020	4/27/2020	1	46501	EFACH8DS200	421643722
4/29/2020	49392	285608	285608	10	201	RET BASIC	9046	832011800800682	435	69.38	4/6/2020	4/27/2020	4/27/2020	2	46501	ECTXH29LW00	742916445
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	42.47	4/12/2020	4/24/2020	4/24/2020	1	41900	D90RZ46F600	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820115000241671	435	20.00	4/3/2020	4/24/2020	4/24/2020	1	46501	E8PCGPGR00	340714585
4/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820115000241671	435	4,482.00	3/3/2020	4/24/2020	4/24/2020	1	46501	E6FCGYRXX00	340714585
4/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820115000239653	435	195.88	3/20/2020	4/24/2020	4/24/2020	1	46501	EBY1H41KW00	340733166
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	24.81	4/13/2020	4/24/2020	4/24/2020	1	41900	DRM54B02300	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	2.70	4/13/2020	4/24/2020	4/24/2020	1	41900	D9TFXQP4W00	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	326.16	4/13/2020	4/24/2020	4/24/2020	1	41900	DVSVYPQWP00	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	105.93	4/13/2020	4/24/2020	4/24/2020	1	41900	DNPP9HF5Z00	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	54.71	4/8/2020	4/24/2020	4/24/2020	1	41900	DWVVRWS7CQ00	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	43.61	4/14/2020	4/24/2020	4/24/2020	1	41900	DBBWWSTSX00	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	42.75	4/15/2020	4/24/2020	4/24/2020	1	41900	D35T9GYZJ00	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	28.62	4/12/2020	4/24/2020	4/24/2020	1	41900	DX3ZWBHTF00	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	65.36	4/15/2020	4/24/2020	4/24/2020	2	41900	DTGR11QWR00	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820118000159431	435	601.85	3/3/2020	4/27/2020	4/27/2020	1	46501	EFFCH73RQ00	412166757
4/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820118000180450	435	1.74	3/24/2020	4/27/2020	4/27/2020	1	46501	E536GZG8100	752472510
										7,871.87							
APPRAISAL DISTRICT																	
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	765.14	4/10/2020	4/24/2020	4/24/2020	1	41900	DWVVRWSPWB00	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9056	232010900225746	59	1.10	4/8/2020	4/24/2020	4/24/2020	1	41900	D3ZH810X800	6907058
4/29/2020	49392	285608	285608	10	201	RET BASIC	9046	820118000148805	435	23.29	3/17/2020	4/27/2020	4/27/2020	1	46501	ETTXG3FL400	463957299
										789.53							
RET BASIC Total										8,661.40							
Grand Total										8,661.40							