



Group # 285608
Processed Date 05/14/2020 to 05/20/2020
Reference# 54-20141-0639

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	318,866.73
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	15,581.63
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	3,492.09
10-004 & 11-004	HEAD START	\$	56,060.28
10-005 & 11-005	APPRAISAL DISTRICT	\$	5,744.72
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	10,469.34
2201-360-00-000-000-0-000	MISC REV-GUARANTEE REIMB	\$	(2,779.23)
	STOP LOSS	\$	-
	TOTAL	\$	407,435.56

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11033901	435	303.37	4/19/2020	5/18/2020	5/18/2020	448	46501	EMACH99LV00	452662980		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115676	435	47.92	4/20/2020	5/18/2020	5/18/2020	1	46501	E9RVG09C000	742161031		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115676	435	40.80	4/20/2020	5/18/2020	5/18/2020	1	46501	E9RVG09C001	742161031		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000098209	435	69.38	5/4/2020	5/18/2020	5/18/2020	1	46501	EWFCHBM2000	831719584		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/4/2020	5/18/2020	5/18/2020	1	46501	EJACJHZ9F00	201020949		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000091912	435	118.00	4/30/2020	5/18/2020	5/18/2020	1	46501	EBPCJDR2000	272008627		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000106424	435	230.00	5/6/2020	5/18/2020	5/18/2020	1	46501	ENFCJHNR500	621656022		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000101806	435	52.33	3/9/2020	5/18/2020	5/18/2020	4	46501	E4PCHHVW900	203099334		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	41.80	5/1/2020	5/18/2020	5/18/2020	1	41900	DPHC86BHF00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	41.39	5/1/2020	5/18/2020	5/18/2020	1	41900	D47Q7Q5VR00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.04	5/1/2020	5/18/2020	5/18/2020	1	41900	DBM3WVWFHV00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115818	435	62.93	5/1/2020	5/18/2020	5/18/2020	1	46501	E1TXG7W6000	742909670		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115818	435	(15.00)	5/1/2020	5/18/2020	5/18/2020	1	46501	E1TXG7W6000	742909670		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/4/2020	5/18/2020	5/18/2020	1	46501	E0Y1G6Z5L00	201020949		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000077063	435	170.00	4/28/2020	5/14/2020	5/14/2020	1	46501	E1JMHF8WZ00	263876331		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	168.00	3/9/2020	5/18/2020	5/18/2020	448	46501	ECTXH7T9100	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	168.00	3/9/2020	5/18/2020	5/18/2020	448	46501	ECTXH7T9100	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000087660	435	78.16	4/8/2020	5/18/2020	5/18/2020	1	46501	EG36JDTQ500	271121048		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000087660	435	42.20	4/10/2020	5/18/2020	5/18/2020	2	46501	EGJMIG5NC00	271121048		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000087660	435	39.20	4/8/2020	5/18/2020	5/18/2020	3	46501	EGACJHBCY00	271121048		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000087660	435	33.04	4/8/2020	5/18/2020	5/18/2020	2	46501	EGJMIG5NC00	271121048		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000087660	435	18.00	4/10/2020	5/18/2020	5/18/2020	3	46501	EGACJHBCY01	271121048		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000087660	435	18.00	4/10/2020	5/18/2020	5/18/2020	2	46501	EGJMIG5NC01	271121048		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000087660	435	10.56	4/9/2020	5/18/2020	5/18/2020	1	46501	EG36JDTQ501	271121048		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000087660	435	42.20	4/10/2020	5/18/2020	5/18/2020	3	46501	EGACJHBCY00	271121048		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	2,081.31	5/12/2020	5/18/2020	5/18/2020	2	46501	E7JMHHL1J00	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000103822	435	23.04	5/1/2020	5/18/2020	5/18/2020	2	46501	EWFCG898M00	842701768		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000119435	435	375.70	3/21/2020	5/18/2020	5/18/2020	2	46501	EQJMHRZ0F00	742577746		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000120040	435	15.37	3/21/2020	5/18/2020	5/18/2020	2	46501	ETACGMC9100	742620408		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000097017	435	26.60	4/27/2020	5/18/2020	5/18/2020	1	46501	E3JMG78Q100	202200336		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	12543209	435	4.47	3/10/2020	5/18/2020	5/18/2020	448	46501	ENPCH6D1H00	320070166		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095543	435	136.20	4/22/2020	5/18/2020	5/18/2020	1	46501	EBFCJFV2V00	205876191		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095543	435	58.89	4/22/2020	5/18/2020	5/18/2020	1	46501	EBFCJFV2V01	205876191		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	13.34	5/1/2020	5/18/2020	5/18/2020	1	41900	D9K6YB3LR00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	183.22	5/4/2020	5/18/2020	5/18/2020	1	46501	EPACJN24F00	840611484		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	43.65	5/4/2020	5/18/2020	5/18/2020	1	46501	EPACJN24F01	840611484		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820136000447398	435	7,359.00	3/4/2020	5/15/2020	5/15/2020	1	46501	EPPCHLY2R03	742139209		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000099301	435	103.87	4/29/2020	5/18/2020	5/18/2020	1	46501	EBY1JG5PF00	223875437		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000099301	435	(15.00)	4/29/2020	5/18/2020	5/18/2020	1	46501	EBY1JG5PF00	223875437		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000124398	435	101.58	5/1/2020	5/18/2020	5/18/2020	1	46501	E7ACG8CX100	752472510		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071991	435	75.32	4/28/2020	5/18/2020	5/18/2020	1	46501	EPY1JFX5000	461115446		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000106424	435	3,426.24	4/29/2020	5/18/2020	5/18/2020	4	46501	EHPCJDXLN00	621656022			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000119586	435	628.80	4/30/2020	5/18/2020	5/18/2020	4	46501	EBY1JHZVY00	743018935			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	116.42	5/6/2020	5/18/2020	5/18/2020	3	41900	DPHC879M400	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000070450	435	64.35	3/27/2020	5/18/2020	5/18/2020	3	46501	E9JCGZSBW00	870699028			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000070450	435	64.35	3/27/2020	5/18/2020	5/18/2020	2	46501	E9ACG2J1F00	870699028			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(6.77)	8/1/2019	5/18/2020	5/18/2020	448	46501	EX36BRW8G00	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	37.06	5/1/2020	5/18/2020	5/18/2020	1	41900	D8HB069Z200	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/6/2019	5/18/2020	5/18/2020	448	46501	EKJMB9HG700	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/8/2019	5/18/2020	5/18/2020	448	46501	EPPCB69DN00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/6/2019	5/18/2020	5/18/2020	448	46501	EKJMB9HG700	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/6/2019	5/18/2020	5/18/2020	448	46501	EKJMB9HG700	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/8/2019	5/18/2020	5/18/2020	448	46501	EPPCB69DN00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086332	435	36.08	4/27/2020	5/18/2020	5/18/2020	2	46501	ENY1JDBC200	463957299			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	533.86	5/6/2020	5/18/2020	5/18/2020	2	41900	DL9NFVXDP00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	55.79	5/2/2020	5/18/2020	5/18/2020	2	41900	DRBY4XLF700	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	18.76	5/5/2020	5/18/2020	5/18/2020	1	41900	DMCKCZ98Y00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	16.59	5/2/2020	5/18/2020	5/18/2020	2	41900	DP748P06J00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.04	5/4/2020	5/18/2020	5/18/2020	2	41900	DMCKCZ50900	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000130933	435	64.35	5/1/2020	5/18/2020	5/18/2020	2	46501	EXJMG6QJ200	20692909			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	511.21	5/2/2020	5/18/2020	5/18/2020	1	41900	DRM54G0VV00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	479.67	5/1/2020	5/18/2020	5/18/2020	1	41900	DJ5VKLCDY00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000076385	435	135.45	5/8/2020	5/18/2020	5/18/2020	1	46501	E6PCHGCN600	233069260			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.01	4/21/2020	5/18/2020	5/18/2020	448	46501	ETACG4DLH03	208038092			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	778.67	5/6/2020	5/18/2020	5/18/2020	1	41900	D6394GCX200	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	306.29	5/6/2020	5/18/2020	5/18/2020	1	41900	D6MR3J8B100	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.11	5/6/2020	5/18/2020	5/18/2020	1	41900	DBBWWYJYL00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	5.13	5/2/2020	5/18/2020	5/18/2020	1	41900	DRM54GORX00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	194.04	5/8/2020	5/18/2020	5/18/2020	1	46501	EOY1HFLB100	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	16.65	5/7/2020	5/18/2020	5/18/2020	1	41900	DB2NXF4VL00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000101450	435	41.71	5/4/2020	5/18/2020	5/18/2020	1	46501	ERWZJFD7300	273830550			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	30.15	5/11/2020	5/18/2020	5/18/2020	1	46501	E5ACHDSXM00	382084239			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	19.34	5/2/2020	5/18/2020	5/18/2020	2	41900	DT6J1MR3700	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/5/2020	5/18/2020	5/18/2020	1	46501	EDY1JDWQH00	201020949			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000124398	435	101.58	5/4/2020	5/18/2020	5/18/2020	1	46501	EBFCJKLFQ00	752472510			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118406	435	64.35	5/4/2020	5/18/2020	5/18/2020	1	46501	EFACJH8HJ00	742515841			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	18.76	5/5/2020	5/18/2020	5/18/2020	1	41900	DF8CQRZCV00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(6.77)	7/2/2019	5/18/2020	5/18/2020	448	46501	EFACJRZL00	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000151909	435	64.35	4/29/2020	5/14/2020	5/14/2020	2	46501	EDPCJB82F00	742039068			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071991	435	179.14	5/4/2020	5/18/2020	5/18/2020	1	46501	ELY1JH8XC00	461115446			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	276.15	5/7/2020	5/18/2020	5/18/2020	5	46501	EKJMJMHG100	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	42.59	5/4/2020	5/18/2020	5/18/2020	1	41900	DNXY94XS800	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number								Acct No									
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	202.39	5/7/2020	5/18/2020	5/18/2020	1	41900	DTQZ0QQSG00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	6.48	5/6/2020	5/18/2020	5/18/2020	1	41900	D47Q7R4QP00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071991	435	230.69	5/4/2020	5/18/2020	5/18/2020	1	46501	ETJMHDX100	461115446	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	35.39	5/1/2020	5/18/2020	5/18/2020	1	41900	D2D4C02SJ00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000074185	435	134.60	5/7/2020	5/18/2020	5/18/2020	1	41039	E0Y1HC2TV00	461532213	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000074185	435	134.60	4/30/2020	5/18/2020	5/18/2020	1	41039	ERFCJLSL00	461532213	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000069460	435	58.53	3/5/2020	5/18/2020	5/18/2020	1	46501	EBY1JNGOQ00	861075948	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	548.97	5/2/2020	5/18/2020	5/18/2020	1	46501	E5TXG7Y2P00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000200678	435	61.60	4/30/2020	5/19/2020	5/19/2020	1	46501	EPFCJG4HW00	611692533	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065013	435	440.75	4/24/2020	5/18/2020	5/18/2020	3	46501	E5JMG7BX900	455221060	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063194	435	77.22	4/13/2020	5/18/2020	5/18/2020	1	46501	ENFCJDIJ600	470874059	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000087660	435	31.45	4/9/2020	5/18/2020	5/18/2020	1	46501	EHFCJG83900	271121048	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11837880	435	7.38	4/9/2020	5/18/2020	5/18/2020	448	46501	E3TXGVZNK00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11837880	435	7.38	4/9/2020	5/18/2020	5/18/2020	448	46501	E3TXGVZNK00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063194	435	77.22	4/30/2020	5/18/2020	5/18/2020	2	46501	EJFCJHLHC00	470874059	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071728	435	68.74	4/27/2020	5/18/2020	5/18/2020	1	46501	E4PCG8D6Y00	461050665	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	29.52	5/7/2020	5/18/2020	5/18/2020	1	41900	DVSVYVJ6Y00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	90.65	5/7/2020	5/18/2020	5/18/2020	1	46501	EWY1HDLH900	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063194	435	46.67	4/23/2020	5/18/2020	5/18/2020	1	46501	EVJMG3BYX01	470874059	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063194	435	(21.67)	4/23/2020	5/18/2020	5/18/2020	1	46501	EVJMG3BYX01	470874059	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	42.58	5/5/2020	5/18/2020	5/18/2020	4	41900	DGLHNFWDW300	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	42.58	5/1/2020	5/18/2020	5/18/2020	1	41900	D3G193RY000	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	10426459	435	11.48	2/16/2020	5/18/2020	5/18/2020	448	46501	E7JMGQVLM00	205684282	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000069258	435	77.22	4/30/2020	5/18/2020	5/18/2020	2	46501	EJPCJHGFX00	460510254	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	28.62	5/3/2020	5/18/2020	5/18/2020	1	41900	DF8CQRPKZ00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	12507895	435	8.32	4/24/2020	5/18/2020	5/18/2020	448	46501	EGJMH9VKJ00	831719584	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000092225	435	69.38	4/28/2020	5/18/2020	5/18/2020	1	46501	E0PCG512800	201377587	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000069115	435	17.86	5/1/2020	5/18/2020	5/18/2020	1	46501	EQTJXJGG8D00	460489026	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820141000180903	435	170.00	5/11/2020	5/20/2020	5/20/2020	1	46501	EFY1JML1P00	260693691	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	5.46	5/4/2020	5/18/2020	5/18/2020	1	41900	DDQXRQ0RS00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000076385	435	297.36	4/30/2020	5/18/2020	5/18/2020	1	46501	E736HC2BS00	233069260	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	159.98	4/29/2020	5/18/2020	5/18/2020	1	46501	E6FCG8R9P00	651255384	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/30/2019	5/18/2020	5/18/2020	448	46501	EXJL9HWG400	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	46.82	5/7/2020	5/18/2020	5/18/2020	2	46501	EDFCJL9FT00	382084239	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	28715369	435	(4.72)	9/30/2019	5/18/2020	5/18/2020	448	46501	ELFCDVSWM00	463981689	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	5.10	5/5/2020	5/18/2020	5/18/2020	1	41900	DH3YMH81100	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/5/2020	5/18/2020	5/18/2020	1	46501	E4Y1G6Y3C00	201020949	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/17/2019	5/18/2020	5/18/2020	448	46501	E2FCBF7WD00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/17/2019	5/18/2020	5/18/2020	448	46501	E2FCBF7WD00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/17/2019	5/18/2020	5/18/2020	448	46501	E2FCBF7WD00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/17/2019	5/18/2020	5/18/2020	448	46501	E2FCBF7WD00	463316030	

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FT Request	Wire						Draft										
Activity	Wire 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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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	100.00	4/27/2020	5/18/2020	5/18/2020	3	46501	EG36JKVGN00	382084239
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000089566	435	70.47	3/25/2020	5/18/2020	5/18/2020	4	46501	E736G509100	204701276
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/3/2020	5/18/2020	5/18/2020	1	46501	E8FCG7LTB00	201020949
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	18.87	5/4/2020	5/18/2020	5/18/2020	1	41900	DBBWWXWF500	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11064400	435	25.00	5/4/2020	5/19/2020	5/19/2020	1	46500	E8PCG7F6F00	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000280566	435	44.83	5/4/2020	5/19/2020	5/19/2020	1	46501	E8PCG7F6F00	900901336
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000280566	435	(25.00)	5/4/2020	5/19/2020	5/19/2020	1	46501	E8PCG7F6F00	900901336
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(278.75)	4/22/2020	5/18/2020	5/18/2020	2	41900	DXXNTZW9N01	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065859	435	117.85	5/5/2020	5/18/2020	5/18/2020	1	46501	EYY1G7H8100	812369811
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	28.04	5/5/2020	5/18/2020	5/18/2020	1	46501	E0FCG9D3D00	840611484
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	8.03	5/5/2020	5/18/2020	5/18/2020	1	46501	E0FCG9D3D01	840611484
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000076171	435	98.70	5/7/2020	5/18/2020	5/18/2020	1	46501	EKJMJNGXY00	263677868
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	26.85	5/5/2020	5/18/2020	5/18/2020	1	41900	DMMSCHXPM00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.49	5/6/2020	5/18/2020	5/18/2020	1	41900	D1VPCZ6YF00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095543	435	41.71	5/2/2020	5/18/2020	5/18/2020	1	46501	E3JMG5QDVO0	205876191
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000082266	435	24.35	4/30/2020	5/18/2020	5/18/2020	1	46501	E5ACG767D00	270035984
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1,978.46	5/5/2020	5/18/2020	5/18/2020	1	41900	DSP22LC9700	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000099214	435	64.35	5/5/2020	5/18/2020	5/18/2020	1	46501	E3JMG76TJ00	273320204
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.86)	6/7/2019	5/18/2020	5/18/2020	448	46501	ECACB5N1Y01	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(6.77)	6/7/2019	5/18/2020	5/18/2020	448	46501	ECACB5N1Y01	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	3/17/2019	5/18/2020	5/18/2020	448	46501	EV359KOMJ00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	3/17/2019	5/18/2020	5/18/2020	448	46501	EV359KOMJ00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(20.63)	3/16/2019	5/18/2020	5/18/2020	448	46501	EWBP9KOSX00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(20.63)	3/17/2019	5/18/2020	5/18/2020	448	46501	EV359KOMJ00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000121403	435	1,170.00	12/29/2019	5/18/2020	5/18/2020	1	46501	EQJMJLNNC00	746002544
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11114358	435	8.44	4/7/2020	5/18/2020	5/18/2020	448	46501	EATXH2D3700	746001118
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(40.03)	11/25/2019	5/18/2020	5/18/2020	448	46501	EPFCFT3R800	760273984
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000243184	435	7,689.50	2/14/2020	5/19/2020	5/19/2020	1	46501	E1ACF32B002	752131429
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000243184	435	(1,284.50)	2/14/2020	5/19/2020	5/19/2020	1	46501	E1ACF32B002	752131429
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000057456	435	100.00	5/7/2020	5/18/2020	5/18/2020	1	41039	EPFCJMRZM00	451831562
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086333	435	182.46	3/18/2020	5/18/2020	5/18/2020	1	46501	EPFCHPWY602	463962278
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086333	435	(157.46)	3/18/2020	5/18/2020	5/18/2020	1	46501	EPFCHPWY602	463962278
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11319195	435	14.42	4/7/2020	5/18/2020	5/18/2020	448	46501	EPY1H6ZD601	465402042
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	10427870	435	8.27	4/3/2020	5/18/2020	5/18/2020	448	46501	EPPCHYLF700	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	10427870	435	3.15	4/3/2020	5/18/2020	5/18/2020	448	46501	EPPCHYLF700	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	11.55	5/1/2020	5/18/2020	5/18/2020	1	41900	D08BGRH9K00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	5.10	5/1/2020	5/18/2020	5/18/2020	1	41900	DXD6W00Y000	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000076991	435	106.85	5/1/2020	5/18/2020	5/18/2020	1	46501	E1JMHBF1V00	473684511
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000087660	435	80.00	5/1/2020	5/18/2020	5/18/2020	1	46501	EKTJH0GH00	271121048
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	21.79	5/5/2020	5/18/2020	5/18/2020	1	41900	DC4KVJL0000	6907058

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	5.87	5/1/2020	5/18/2020	5/18/2020	1	41900	DZ7SRQ2L800	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.84	12/20/2019	5/18/2020	5/18/2020	448	46500	E736GYXVX00	811101269		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.29	12/20/2019	5/18/2020	5/18/2020	448	46500	E736GYXVX00	811101269		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	26,190.04	11/6/2019	5/18/2020	5/18/2020	1	46501	EMACJG1K200	742206635		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000062689	435	107.13	1/10/2020	5/18/2020	5/18/2020	1	46501	EGTXJHW4F00	811101269		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000062689	435	105.71	1/15/2020	5/18/2020	5/18/2020	1	46501	EHFCJHP9J00	811101269		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000062689	435	73.83	4/8/2020	5/18/2020	5/18/2020	1	46501	EA36JFLSY00	811101269		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	12501997	435	19.33	4/8/2020	5/18/2020	5/18/2020	448	46501	EPPCH6GS600	811101269		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	13203821	435	19.33	4/24/2020	5/18/2020	5/18/2020	448	46501	E1ACG6M1J00	811101269		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	10409853	435	19.33	3/27/2020	5/18/2020	5/18/2020	448	46501	EBFCHWRBG00	811101269		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	12501997	435	19.33	4/17/2020	5/18/2020	5/18/2020	448	46501	E903GXXPX00	811101269		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000062689	435	(65.71)	1/15/2020	5/18/2020	5/18/2020	1	46501	ECTXGM88D00	811101269		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000062689	435	(67.13)	1/10/2020	5/18/2020	5/18/2020	1	46501	EACG6M1YJ00	811101269		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000062689	435	(73.83)	4/8/2020	5/18/2020	5/18/2020	1	46501	EPPCH6GS600	811101269		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(26,190.04)	11/6/2019	5/18/2020	5/18/2020	1	46501	EA36FN2B000	742206635		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	564.14	5/1/2020	5/18/2020	5/18/2020	3	41900	DRM54FX3V00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	204.96	5/1/2020	5/18/2020	5/18/2020	3	41900	DNFGB2J9D00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	90.70	5/1/2020	5/18/2020	5/18/2020	3	41900	D8HB06BQ000	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	263.90	5/9/2020	5/18/2020	5/18/2020	1	46501	EVACHCZXF00	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117601	435	153.04	4/27/2020	5/18/2020	5/18/2020	1	46501	EJACJGKKZ00	742430621		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	54.25	5/9/2020	5/18/2020	5/18/2020	1	46501	E8Y1HGD3L00	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117601	435	2.76	4/27/2020	5/18/2020	5/18/2020	1	46501	EJACJGKKZ01	742430621		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117601	435	(2.76)	4/27/2020	5/18/2020	5/18/2020	1	46501	EJACJGKKZ01	742430621		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117601	435	(12.24)	4/27/2020	5/18/2020	5/18/2020	1	46501	EJACJGKKZ00	742430621		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	3419948	435	(30.08)	1/29/2020	5/18/2020	5/18/2020	448	46501	EWY1FKM9G00	463962278		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	294.53	5/4/2020	5/18/2020	5/18/2020	1	41900	DCY7T3K8K00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	7.63	5/4/2020	5/18/2020	5/18/2020	1	41900	DW22YC3PZ00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118329	435	64.35	5/4/2020	5/18/2020	5/18/2020	1	46501	E7ACG60Z400	742506786		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	8320139000802713	435	24.19	5/1/2020	5/18/2020	5/18/2020	1	46501	E9ACG4QXD00	742774133		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118963	435	51.50	4/30/2020	5/18/2020	5/18/2020	1	46501	EVACG6VDT00	743001653		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	343.98	5/2/2020	5/18/2020	5/18/2020	2	41900	D6CJ3YWFV00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/4/2019	5/18/2020	5/18/2020	448	46501	ENPCB9KHD01	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/4/2019	5/18/2020	5/18/2020	448	46501	ENPCB9KHD01	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/4/2019	5/18/2020	5/18/2020	448	46501	ENPCB9KHD01	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	5/4/2019	5/18/2020	5/18/2020	448	46501	ENPCB9KHD01	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000060742	435	187.60	5/4/2019	5/14/2020	5/14/2020	2	46501	ENPCB9KHD03	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	9.00	5/4/2020	5/18/2020	5/18/2020	3	41900	DYQBSNMYH00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	366.82	5/8/2020	5/18/2020	5/18/2020	3	46501	ESY1HGDDP00	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	25.83	5/4/2020	5/18/2020	5/18/2020	3	46501	EHPCFZ7C000	651255384		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	0.96	5/7/2020	5/18/2020	5/18/2020	1	41900	DCDSV2LGQ00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/7/2020	5/18/2020	5/18/2020	1	46501	ER58JKN1B00	201020949		

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FT Request	Wire						Draft										
Activity	Wire 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
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	418.50	5/1/2020	5/18/2020	5/18/2020	1	41900	D1VPCY1FT00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063230	435	64.35	5/1/2020	5/18/2020	5/18/2020	1	46501	ETTXG8JF201	202211555
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063230	435	(39.35)	5/1/2020	5/18/2020	5/18/2020	1	46501	ETTXG8JF201	202211555
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900802421	435	11.15	4/29/2020	5/18/2020	5/18/2020	1	46501	E4PCG7R1Q00	742916445
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071991	435	67.57	5/4/2020	5/18/2020	5/18/2020	1	46501	EATXJN1C00	461115446
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/26/2019	5/18/2020	5/18/2020	448	46501	EVJL9JL6T00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/26/2019	5/18/2020	5/18/2020	448	46501	EVJL9JL6T00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	3/26/2019	5/18/2020	5/18/2020	448	46501	EVJL9JL6T00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	3/26/2019	5/18/2020	5/18/2020	448	46501	EVJL9JL6T00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065859	435	155.67	5/7/2020	5/18/2020	5/18/2020	1	46501	EDPCJG4KM00	812369811
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	75.63	5/7/2020	5/18/2020	5/18/2020	1	46501	EYPCHBBC100	840611484
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	69.50	5/7/2020	5/18/2020	5/18/2020	1	46501	EYPCHBBC101	840611484
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065859	435	(25.00)	5/7/2020	5/18/2020	5/18/2020	1	46501	EDPCJG4KM00	812369811
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	740.67	5/5/2020	5/18/2020	5/18/2020	1	41900	DHNDLK4S700	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	74.42	5/6/2020	5/18/2020	5/18/2020	1	41900	DMX0C1HWS00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(74.42)	4/23/2020	5/18/2020	5/18/2020	1	41900	D8730M5CC01	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000069120	435	142.85	5/2/2020	5/18/2020	5/18/2020	1	46501	EKJMJKD5800	262150760
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900802374	435	83.81	5/4/2020	5/18/2020	5/18/2020	2	46501	ELPCJDM1B00	742881957
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	446.43	5/5/2020	5/18/2020	5/18/2020	1	41900	DXNFVK5HD00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	2.92	5/5/2020	5/18/2020	5/18/2020	1	41900	D23XCHBG300	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	51.30	5/7/2020	5/18/2020	5/18/2020	1	41900	DYG3T4X3F00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	487.51	5/6/2020	5/18/2020	5/18/2020	3	41900	DC4KVJVNH00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	42.59	5/6/2020	5/18/2020	5/18/2020	1	41900	DV0607VH500	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000092660	435	85.60	4/30/2020	5/18/2020	5/18/2020	4	46501	EDY1JC01P00	465292740
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1,429.62	5/1/2020	5/18/2020	5/18/2020	1	41900	D8HB06F3S00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	2.32	5/3/2020	5/18/2020	5/18/2020	1	41900	D6MR3HFNK00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.04	5/4/2020	5/18/2020	5/18/2020	1	41900	DN57BKLFO00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/7/2020	5/18/2020	5/18/2020	1	46501	EV36HBHT900	201020949
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	105.24	5/3/2020	5/18/2020	5/18/2020	1	41900	DY5WTLJRF00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115676	435	80.24	4/19/2020	5/18/2020	5/18/2020	2	46501	EYFCG6QJ400	742161031
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	5.10	5/6/2020	5/18/2020	5/18/2020	1	41900	D3G194XF00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	6.60	5/6/2020	5/18/2020	5/18/2020	1	46501	E6PCHCN9500	840611484
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000070450	435	155.21	4/28/2020	5/18/2020	5/18/2020	2	46501	EAACJCQZ000	870699028
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000070450	435	151.65	4/28/2020	5/18/2020	5/18/2020	3	46501	EA36JDNBH00	870699028
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000070450	435	77.33	4/28/2020	5/18/2020	5/18/2020	4	46501	E9RVGZSBV00	870699028
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(2,127.06)	4/20/2020	5/18/2020	5/18/2020	3	41900	DR2Q59MQ401	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	723.10	5/11/2020	5/18/2020	5/18/2020	1	46501	EATXJP5Z900	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118765	435	128.44	5/11/2020	5/18/2020	5/18/2020	1	46501	EZACHB75N00	742543414
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118765	435	64.35	5/7/2020	5/18/2020	5/18/2020	1	46501	E6Y1HCQD300	742543414
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11128440	435	7.11	4/8/2020	5/18/2020	5/18/2020	448	46501	EMJMH03GS00	742543414
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	54.49	5/7/2020	5/18/2020	5/18/2020	2	41900	D9TFXWVYG00	6907058

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	105.24	5/2/2020	5/18/2020	5/18/2020	1	41900	DVSVYTFHNO0	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	246.75	4/16/2020	5/18/2020	5/18/2020	1	46501	EFY1H6DCM00	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	208.25	3/27/2020	5/18/2020	5/18/2020	1	46501	E6FCGQ04P00	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	70.00	4/10/2020	5/18/2020	5/18/2020	1	46501	E4Y1GWP4600	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000089566	435	42.00	4/29/2020	5/18/2020	5/18/2020	1	46501	EDFCJFZNM00	204701276		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000056533	435	35.92	5/11/2020	5/18/2020	5/18/2020	4	41039	E1JMHFGKB00	449734170		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11067179	435	25.00	5/14/2020	5/20/2020	5/20/2020	3	46500	ELPCJNHXG01			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000087215	435	88.26	3/17/2020	5/18/2020	5/18/2020	1	46501	EGTXJG97600	271016242		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000079192	435	72.62	5/8/2020	5/18/2020	5/18/2020	3	41039	EMJMJM4600	462579624		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000116285	435	10,943.18	5/4/2020	5/18/2020	5/18/2020	1	46501	ETJMHD1CJ00	742206635		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000092660	435	189.12	4/30/2020	5/18/2020	5/18/2020	1	46501	ECTXJGJRK00	465292740		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000091912	435	60.80	4/27/2020	5/18/2020	5/18/2020	1	46501	ERWZJC02600	272008627		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/25/2019	5/18/2020	5/18/2020	448	46501	E2FB9ZS0X00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000061230	435	61.59	4/15/2020	5/14/2020	5/14/2020	3	46501	E3ACGYC8X01	463374087		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000061230	435	(17.39)	4/15/2020	5/14/2020	5/14/2020	3	46501	E3ACGYC8X01	463374087		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	151.03	4/30/2020	5/18/2020	5/18/2020	1	41900	DJQ9JN4YH00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	282.45	5/5/2020	5/18/2020	5/18/2020	1	46501	ET36HDWHY00	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/11/2019	5/18/2020	5/18/2020	448	46501	EATXBW4Y800	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/11/2019	5/18/2020	5/18/2020	448	46501	EATXBW4Y800	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/11/2019	5/18/2020	5/18/2020	448	46501	EATXBW4Y800	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/11/2019	5/18/2020	5/18/2020	448	46501	EATXBW4Y800	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	336.62	5/1/2020	5/18/2020	5/18/2020	1	41900	DG21PBTJY00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	39.96	5/4/2020	5/18/2020	5/18/2020	1	41900	DYQBSNRBW00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.04	5/5/2020	5/18/2020	5/18/2020	1	41900	DX3ZWH4WX00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	132.30	5/11/2020	5/18/2020	5/18/2020	1	46501	E736HFJ7G00	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	10425972	435	2.65	3/30/2020	5/18/2020	5/18/2020	448	46501	E5ACGMQJ400	742985661		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	676.63	5/3/2020	5/18/2020	5/18/2020	1	41900	D6WZ30XKN00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	44.19	5/3/2020	5/18/2020	5/18/2020	1	41900	DRBY4XPZ300	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000136683	435	48.85	5/12/2020	5/18/2020	5/18/2020	1	46501	E7JMHF30G00	330057155		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	226.04	5/1/2020	5/18/2020	5/18/2020	1	41900	DSY9237P300	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/28/2019	5/18/2020	5/18/2020	448	46501	EZJL9HWGK00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/28/2019	5/18/2020	5/18/2020	448	46501	EZJL9HWGK00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/28/2019	5/18/2020	5/18/2020	448	46501	EZJL9HWGK01	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/28/2019	5/18/2020	5/18/2020	448	46501	EZJL9HWGK00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/28/2019	5/18/2020	5/18/2020	448	46501	EZJL9HWGK00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	3/28/2019	5/18/2020	5/18/2020	448	46501	EZJL9HWGK00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	3/28/2019	5/18/2020	5/18/2020	448	46501	EZJL9HWGK01	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/9/2020	5/18/2020	5/18/2020	1	46501	E0FCG9DD000	201020949		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000065743	435	103.82	4/29/2020	5/14/2020	5/14/2020	1	46501	E6FCG7VS200	463957299		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	88.77	5/4/2020	5/18/2020	5/18/2020	1	41900	DJG2K481700	6907058		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/7/2019	5/18/2020	5/18/2020	448	46501	E9RT9J46N00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/6/2019	5/18/2020	5/18/2020	448	46501	E9RT9J40Y00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/6/2019	5/18/2020	5/18/2020	448	46501	E9RT9J40Y00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/7/2019	5/18/2020	5/18/2020	448	46501	E9RT9J46N00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/7/2019	5/18/2020	5/18/2020	448	46501	E9RT9J46N00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/6/2019	5/18/2020	5/18/2020	448	46501	E9RT9J40Y00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/6/2019	5/18/2020	5/18/2020	448	46501	E9RT9J40Y00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/7/2019	5/18/2020	5/18/2020	448	46501	E9RT9J46N00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/7/2019	5/18/2020	5/18/2020	448	46501	E9RT9J46N00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/4/2020	5/18/2020	5/18/2020	1	46501	EJY1JG8VP00	201020949		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	177.80	5/7/2020	5/18/2020	5/18/2020	1	46501	EDPCJH3GR00	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	25.26	5/4/2020	5/18/2020	5/18/2020	1	41900	D3ZH8673Z00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	125.32	5/2/2020	5/18/2020	5/18/2020	3	41900	DP748P0DB00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	100.00	4/30/2020	5/18/2020	5/18/2020	1	46501	EGACJNB9500	382084239		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	100.00	4/27/2020	5/18/2020	5/18/2020	2	46501	ERNRJK20Z00	382084239		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	10401899	435	0.75	3/11/2020	5/18/2020	5/18/2020	448	46501	EBY1HVV7M01	454498900		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000066076	435	93.74	4/13/2020	5/18/2020	5/18/2020	1	46501	E4Y1G2BZT01	812494360		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000066076	435	(53.74)	4/13/2020	5/18/2020	5/18/2020	1	46501	E4Y1G2BZT01	812494360		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000066498	435	831.39	3/30/2020	5/18/2020	5/18/2020	3	46501	ERWZJDTG700	261404694		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	70.23	3/23/2020	5/18/2020	5/18/2020	2	46501	E903G5NJH00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000059143	435	26.63	4/28/2020	5/18/2020	5/18/2020	1	46501	EDY1JGXSS00	770615674		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	63.77	5/3/2020	5/18/2020	5/18/2020	1	41900	DBBWWXQ1M00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	5.55	5/3/2020	5/18/2020	5/18/2020	1	41900	DCPOTKYKG00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	0.58	5/3/2020	5/18/2020	5/18/2020	1	41900	DF8CQRMZ800	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063230	435	94.38	4/27/2020	5/18/2020	5/18/2020	1	46501	E0FCG2C3601	202211555		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/1/2019	5/18/2020	5/18/2020	448	46501	E3359GC4900	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	3/1/2019	5/18/2020	5/18/2020	448	46501	E3359GC4900	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	3/1/2019	5/18/2020	5/18/2020	448	46501	E3359GC4900	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(14.44)	3/1/2019	5/18/2020	5/18/2020	448	46501	E3359GC4900	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(43.31)	3/1/2019	5/18/2020	5/18/2020	448	46501	E3359GC4900	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063230	435	(69.38)	4/27/2020	5/18/2020	5/18/2020	1	46501	E0FCG2C3601	202211555		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	0.17	5/6/2020	5/18/2020	5/18/2020	1	41900	DXNFVKJ2600	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000112777	435	151.68	4/30/2020	5/18/2020	5/18/2020	1	46501	EVTXG7KBB00	710905290		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000112777	435	(65.00)	4/30/2020	5/18/2020	5/18/2020	1	46501	EVTXG7KBB00	710905290		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	196.35	5/7/2020	5/18/2020	5/18/2020	1	46501	EBY1JLNCJ00	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	118.82	5/5/2020	5/18/2020	5/18/2020	3	41900	DNVX9500T00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	55.79	5/5/2020	5/18/2020	5/18/2020	4	41900	DNFGB336Z00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	55.79	5/5/2020	5/18/2020	5/18/2020	1	41900	DJG2K4CPK00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	26.42	5/2/2020	5/18/2020	5/18/2020	1	41900	DNMMSCHCWS00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	69.93	5/7/2020	5/18/2020	5/18/2020	5	41900	D59M5W3V900	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000099678	435	111.04	5/10/2020	5/18/2020	5/18/2020	1	46501	E8FCHFB400	202673482		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	143.99	5/7/2020	5/18/2020	5/18/2020	1	41900	DK7RHR8MT00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	21.20	5/12/2020	5/18/2020	5/18/2020	3	46501	E6Y1HHJ5600	840611484		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/10/2019	5/18/2020	5/18/2020	448	46501	ELPCB69FS00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/10/2019	5/18/2020	5/18/2020	448	46501	ELPCB69FS00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/10/2019	5/18/2020	5/18/2020	448	46501	ELPCB69FS00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/10/2019	5/18/2020	5/18/2020	448	46501	ELPCB69FS00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/10/2019	5/18/2020	5/18/2020	448	46501	ELPCB69FS00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000060742	435	87.50	5/10/2019	5/14/2020	5/14/2020	1	46501	ELPCB69FS03	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000119342	435	125.97	5/12/2020	5/18/2020	5/18/2020	1	46501	EWWY1HGC1C00	743010657		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	167.73	5/1/2020	5/18/2020	5/18/2020	1	41900	DVSVYT7FM00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000060742	435	247.10	5/8/2019	5/14/2020	5/14/2020	1	46501	EMACB95H103	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000060742	435	52.50	5/15/2019	5/14/2020	5/14/2020	1	46501	ELFCB9PR603	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/1/2019	5/18/2020	5/18/2020	448	46501	E9JB9J40200	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/15/2019	5/18/2020	5/18/2020	448	46501	ELFCB9PR600	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/8/2019	5/18/2020	5/18/2020	448	46501	EMACB95H101	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/1/2019	5/18/2020	5/18/2020	448	46501	E9JB9J40200	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/15/2019	5/18/2020	5/18/2020	448	46501	ELFCB9PR600	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/1/2019	5/18/2020	5/18/2020	448	46501	E9JB9J40200	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/1/2019	5/18/2020	5/18/2020	448	46501	E9JB9J40201	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/1/2019	5/18/2020	5/18/2020	448	46501	E9JB9J40201	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/1/2019	5/18/2020	5/18/2020	448	46501	E9JB9J40201	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/1/2019	5/18/2020	5/18/2020	448	46501	E9JB9J40201	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/1/2019	5/18/2020	5/18/2020	448	46501	E9JB9J40200	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/1/2019	5/18/2020	5/18/2020	448	46501	E9JB9J40200	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/15/2019	5/18/2020	5/18/2020	448	46501	ELFCB9PR600	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/15/2019	5/18/2020	5/18/2020	448	46501	ELFCB9PR600	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/1/2019	5/18/2020	5/18/2020	448	46501	E9JB9J40201	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/8/2020	5/18/2020	5/18/2020	1	46501	E536HCK9F00	201020949		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	41.42	5/2/2020	5/18/2020	5/18/2020	1	41900	DN57BK8VK00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	11.85	5/7/2020	5/18/2020	5/18/2020	1	41900	DZ7SRRCL000	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071991	435	67.57	4/30/2020	5/18/2020	5/18/2020	1	46501	EGJMJKDQW00	461115446		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	112.20	5/7/2020	5/18/2020	5/18/2020	1	41900	DGB8NXF5500	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	34.99	5/7/2020	5/18/2020	5/18/2020	1	41900	DL9NFW83H00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	38.83	5/6/2020	5/18/2020	5/18/2020	1	46501	EHFCJM9QH00	382084239		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000114263	435	15.68	4/15/2020	5/18/2020	5/18/2020	1	46500	EZJMG6TF700	752834759		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820141000184539	435	130.42	4/2/2020	5/20/2020	5/20/2020	5	46501	EQJMHXZ8G01	454433340		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820141000184539	435	(105.42)	4/2/2020	5/20/2020	5/20/2020	5	46501	EQJMHXZ8G01	454433340		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	103.85	5/6/2020	5/18/2020	5/18/2020	1	41900	DWVVRWZ4CR00	6907058		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number								Acct No								
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820141000227804	435	625.15	5/6/2020	5/20/2020	5/20/2020	1	46501	E5JMHF03M00	133757370
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	6.15	5/3/2020	5/18/2020	5/18/2020	1	41900	DDQXRPQSC00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.04	5/5/2020	5/18/2020	5/18/2020	1	41900	D90RZ8XHW00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118406	435	104.57	5/4/2020	5/18/2020	5/18/2020	1	46501	EDPCJD74600	742515841
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	135.99	5/5/2020	5/18/2020	5/18/2020	1	41900	DTGR15TC000	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000114890	435	88.26	5/1/2020	5/18/2020	5/18/2020	1	46501	E8Y1G7K9N00	742870845
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000114890	435	39.67	5/1/2020	5/18/2020	5/18/2020	1	46501	ETTXHCJBJ00	742870845
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000114890	435	16.04	5/1/2020	5/18/2020	5/18/2020	1	46501	E903G277N00	742870845
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000074870	435	100.00	4/1/2020	5/18/2020	5/18/2020	1	46501	E2FCHDNBH00	815123542
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000074870	435	100.00	4/6/2020	5/18/2020	5/18/2020	1	46501	EDY1JLWR300	815123542
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	525.98	5/2/2020	5/18/2020	5/18/2020	2	41900	DM3BDF8600	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000075064	435	30.02	8/16/2019	5/18/2020	5/18/2020	3	46501	E7TXGHCQJ01	461691950
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000075064	435	23.34	3/5/2019	5/18/2020	5/18/2020	3	46501	E8Y1GFRF801	461691950
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900802537	435	5.03	4/22/2020	5/18/2020	5/18/2020	1	46501	EDPCJCCZP00	742540961
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000120696	435	69.92	4/9/2020	5/18/2020	5/18/2020	1	46501	ENY1JDMRM00	742652339
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/8/2020	5/18/2020	5/18/2020	2	46501	E9ACG50MX00	201020949
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	76.65	5/11/2020	5/18/2020	5/18/2020	3	46501	EDFJCPTF000	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135733	435	69.38	5/5/2020	5/18/2020	5/18/2020	1	46501	ETJMHCBSH00	741601453
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086540	435	70.79	4/28/2020	5/18/2020	5/18/2020	1	46501	EDPCJBJZKH01	464001696
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000089566	435	69.50	5/4/2020	5/18/2020	5/18/2020	1	46501	EFACJJ1XN00	204701276
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000103822	435	27.36	5/6/2020	5/18/2020	5/18/2020	1	46501	EJPCJKV3B00	842701768
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086540	435	(30.79)	4/28/2020	5/18/2020	5/18/2020	1	46501	EDPCJBJZKH01	464001696
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	238.75	5/8/2020	5/18/2020	5/18/2020	1	46501	ELFCJMMVT00	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000062543	435	134.60	5/1/2020	5/18/2020	5/18/2020	5	46501	E6FCG7KH100	454433340
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000062543	435	64.35	5/6/2020	5/18/2020	5/18/2020	4	46501	ETJMHCXDN00	454433340
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(51.56)	3/28/2019	5/18/2020	5/18/2020	448	46500	EDPCBHPGD00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(51.56)	3/28/2019	5/18/2020	5/18/2020	448	46500	EDPCBHPGD00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000120561	435	86.58	5/6/2020	5/18/2020	5/18/2020	2	46501	EGTXJJYPF00	742641938
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	193.76	5/5/2020	5/18/2020	5/18/2020	2	41900	D0JKG9MSG00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071991	435	98.80	4/28/2020	5/18/2020	5/18/2020	3	46501	E9JCG21HX00	461115446
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071991	435	(37.69)	4/28/2020	5/18/2020	5/18/2020	3	46501	E9JCG21HX00	461115446
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118329	435	94.38	3/28/2020	5/18/2020	5/18/2020	1	46501	EVACG764100	742506786
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000119599	435	856.77	3/24/2020	5/18/2020	5/18/2020	1	46501	EHY1JFL8D00	743019172
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000092660	435	166.02	5/4/2020	5/18/2020	5/18/2020	1	46501	EWY1G9PCC00	465292740
5/20/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/24/2020	5/9/2020	5/20/2020	1	46501	EHY1JFL8D00	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	9736054	435	4.74	2/28/2020	5/18/2020	5/18/2020	448	46501	ESY1GRCLW00	382084239
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	9.29	5/4/2020	5/18/2020	5/18/2020	1	41900	D3G19496L00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000113746	435	73.80	4/30/2020	5/18/2020	5/18/2020	1	46501	E9JCG2Z3000	364499273
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000113746	435	10.90	5/4/2020	5/18/2020	5/18/2020	1	46501	E7ACG6XYC00	364499273
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000113746	435	10.90	1/27/2020	5/18/2020	5/18/2020	1	46501	EKACJGRVS00	364499273

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FT Request	Wire						Draft										
Activity	Wire 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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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000101261	435	10.90	4/17/2020	5/14/2020	5/14/2020	1	46501	EQACH6RC801	364499273
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	315.32	5/6/2020	5/18/2020	5/18/2020	6	41900	DC4KVJXJP00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	18.08	5/6/2020	5/18/2020	5/18/2020	5	41900	DJ5VKMFFC00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	10.35	5/6/2020	5/18/2020	5/18/2020	5	41900	DL9NFW11R00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000063520	435	165.38	5/6/2020	5/18/2020	5/18/2020	5	46501	E8FCG94F000	811432054
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000063520	435	130.84	5/6/2020	5/18/2020	5/18/2020	6	46501	E8FCG94HS00	811432054
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	92.75	5/6/2020	5/18/2020	5/18/2020	1	46501	EATXJLRVD00	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	23119515	435	(6.77)	8/13/2019	5/18/2020	5/18/2020	448	46501	E2FCBZ7NL00	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.16	5/6/2020	5/18/2020	5/18/2020	1	41900	DWLJXFR3Q00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	5.09	5/4/2020	5/18/2020	5/18/2020	1	41900	D59M5VHB800	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000114890	435	24.83	4/28/2020	5/18/2020	5/18/2020	1	46501	EFY1JF35900	742870845
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000101923	435	209.22	4/22/2020	5/18/2020	5/18/2020	1	46501	ERNRJC8QR00	203059260
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000101923	435	138.89	4/24/2020	5/18/2020	5/18/2020	1	46501	EMTXJJQ0000	203059260
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900801435	435	118.70	4/24/2020	5/18/2020	5/18/2020	1	46501	E7ACG6XFQ00	271130722
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000101923	435	111.11	4/23/2020	5/18/2020	5/18/2020	1	46501	ERWZJC0Z800	203059260
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000101923	435	101.58	5/4/2020	5/18/2020	5/18/2020	1	46501	ESFCG8K6400	203059260
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900801435	435	55.79	4/22/2020	5/18/2020	5/18/2020	1	46501	E736G6QH000	271130722
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	7.44	5/2/2020	5/18/2020	5/18/2020	1	41900	DS4M3J1HZ00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000089566	435	69.50	4/30/2020	5/18/2020	5/18/2020	5	46501	E7ACG78L500	204701276
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	87.70	5/7/2020	5/18/2020	5/18/2020	1	41900	DS4M3JYK200	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	7.05	5/3/2020	5/18/2020	5/18/2020	1	41900	D5KV5CNVL00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11067180	435	40.00	5/8/2020	5/20/2020	5/20/2020	1	46500	E536HKBMK00	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/5/2020	5/18/2020	5/18/2020	1	46501	EGACJHDBQ00	201020949
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000294226	435	1,113.91	12/26/2019	5/19/2020	5/19/2020	2	46501	E2PCD0Q2302	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000294226	435	(1,011.38)	12/26/2019	5/19/2020	5/19/2020	2	46501	E2PCD0Q2302	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	332.12	5/5/2020	5/18/2020	5/18/2020	1	41900	D8RJZRHL500	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	2.37	5/5/2020	5/18/2020	5/18/2020	1	41900	DXD6W0N9X00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.29	5/5/2020	5/18/2020	5/18/2020	1	41900	D51D6B5XY00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135733	435	110.64	5/5/2020	5/18/2020	5/18/2020	1	46501	ETJMHCBN700	741601453
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000121695	435	27.57	5/6/2020	5/18/2020	5/18/2020	1	46501	E1TXHCLGY00	742726404
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11061513	435	16.21	5/12/2020	5/16/2020	5/18/2020	1	46500	ERNRJL8JN02	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000091466	435	123.11	4/28/2020	5/18/2020	5/18/2020	1	46501	E4FCG6XWQ00	465073577
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071991	435	44.50	5/4/2020	5/18/2020	5/18/2020	1	46501	EFPCJL8G600	461115446
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000294226	435	4,534.41	4/27/2020	5/19/2020	5/19/2020	1	46501	E0Y1G6RN000	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117902	435	116.48	2/20/2020	5/18/2020	5/18/2020	1	46501	ERFCJGL1K00	742480736
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/4/2020	5/18/2020	5/18/2020	1	46501	ENPCJG9RB00	201020949
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	23.41	5/1/2020	5/18/2020	5/18/2020	1	41900	DJZJ5LW3000	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	237.65	5/7/2020	5/18/2020	5/18/2020	1	46501	EMTXJLPHF00	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	55.51	5/7/2020	5/18/2020	5/18/2020	1	46501	EQ36JHX6W00	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	47.00	5/6/2020	5/18/2020	5/18/2020	1	46501	E0FCHB13L00	742802643

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number								Acct No									
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	9.80	5/6/2020	5/18/2020	5/18/2020	1	46501	ENFCJJBK00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	765.14	5/1/2020	5/18/2020	5/18/2020	1	41900	DS4M3HQ5900	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000114890	435	52.22	4/30/2020	5/18/2020	5/18/2020	1	46501	E9RVG0N2300	742870845	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	32.58	5/7/2020	5/18/2020	5/18/2020	1	41900	DHD5M198P00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	0.39	5/7/2020	5/18/2020	5/18/2020	1	41900	D2D4C1BKR00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000103822	435	122.00	5/6/2020	5/18/2020	5/18/2020	1	46501	EK36JG44900	842701768	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000103822	435	120.70	5/6/2020	5/18/2020	5/18/2020	1	46501	EM36JJ07400	842701768	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117063	435	62.34	4/30/2020	5/18/2020	5/18/2020	1	46501	E6FCG8T4Z00	742947084	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	147.70	5/10/2020	5/18/2020	5/18/2020	2	46501	ERNR1J3BF00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	294.53	5/7/2020	5/18/2020	5/18/2020	3	41900	D6394GJKQ00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	16.65	5/1/2020	5/18/2020	5/18/2020	1	41900	D0JKG8WL900	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	443.02	5/2/2020	5/18/2020	5/18/2020	1	41900	DJ5VKLHDJ00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	33.24	5/4/2020	5/18/2020	5/18/2020	1	41900	DMMSCHK2J00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000099301	435	241.03	4/2/2020	5/18/2020	5/18/2020	1	46501	EBPCJDNBT00	223875437	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	214.46	3/27/2020	5/18/2020	5/18/2020	1	46501	E8Y1G9ZZL01	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	142.90	3/24/2020	5/18/2020	5/18/2020	1	46501	E1JMHCHYM00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	99.10	3/26/2020	5/18/2020	5/18/2020	1	46501	EBPCJG2RY00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123152	435	80.75	3/24/2020	5/18/2020	5/18/2020	1	46501	EHY1JHK1200	742793592	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	73.70	3/26/2020	5/18/2020	5/18/2020	1	46501	EBPCJG2RY01	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	68.56	3/27/2020	5/18/2020	5/18/2020	1	46501	E8Y1G9ZZL00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	67.90	3/29/2020	5/18/2020	5/18/2020	1	46501	E136G836Q00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	65.93	3/26/2020	5/18/2020	5/18/2020	1	46501	EBPCJG2RY02	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123152	435	63.84	3/26/2020	5/18/2020	5/18/2020	1	46501	EHY1JHK1200	742793592	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123152	435	63.84	3/25/2020	5/18/2020	5/18/2020	1	46501	EHY1JHK1200	742793592	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	56.91	3/28/2020	5/18/2020	5/18/2020	1	46501	EBY1JKL9Q00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	46.24	3/24/2020	5/18/2020	5/18/2020	1	46501	E1JMHCHYM01	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	44.03	3/31/2020	5/18/2020	5/18/2020	1	46501	E1TXHCJP800	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	42.08	3/30/2020	5/18/2020	5/18/2020	1	46501	E0PCG84M600	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	32.37	3/28/2020	5/18/2020	5/18/2020	1	46501	EBY1JKL9Q01	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	25.38	3/27/2020	5/18/2020	5/18/2020	1	46501	E8Y1G9ZZL02	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	24.35	3/25/2020	5/18/2020	5/18/2020	1	46501	EA36JHZWV00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	12.69	3/29/2020	5/18/2020	5/18/2020	1	46501	E136G836Q01	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	8.92	5/7/2020	5/18/2020	5/18/2020	1	41900	D7562LCVS00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000112478	435	11.15	4/29/2020	5/18/2020	5/18/2020	1	46501	ET36G7B2M00	741800367	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	418.50	5/5/2020	5/18/2020	5/18/2020	1	41900	D4S56SSM300	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	36.26	5/5/2020	5/18/2020	5/18/2020	1	41900	DZ7SRQVVD800	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	6.17	5/5/2020	5/18/2020	5/18/2020	1	41900	D3ZH86FZF00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.76	5/4/2020	5/18/2020	5/18/2020	1	41900	D5KVS5CWXX00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	0.28	5/4/2020	5/18/2020	5/18/2020	2	41900	DWVVRWYKN600	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	3,124.44	5/4/2020	5/18/2020	5/18/2020	1	46501	E3TXHCW0Y00	742802643	

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number								Acct No									
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000101923	435	114.32	5/5/2020	5/18/2020	5/18/2020	1	46501	EWPCG9B8M500	203059260	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000091912	435	26.40	5/4/2020	5/18/2020	5/18/2020	1	46501	EFACJFXS00	272008627	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1,246.70	5/5/2020	5/18/2020	5/18/2020	1	41900	D1VPCYP3000	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	70.23	3/26/2020	5/18/2020	5/18/2020	2	46501	EAJMJKCG300	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(5.15)	6/17/2019	5/18/2020	5/18/2020	448	46501	EJACCBNJ800	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	7.10	5/7/2020	5/18/2020	5/18/2020	1	41900	DRBY4YRR500	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	117.60	5/8/2020	5/18/2020	5/18/2020	5	46501	EKACJLKH00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	76.44	5/8/2020	5/18/2020	5/18/2020	5	46501	EFACJQJ6100	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.29	5/6/2020	5/18/2020	5/18/2020	1	41900	DT6J1NPLV00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000094690	435	31.19	4/16/2020	5/18/2020	5/18/2020	1	46501	EPACJL97900	272466786	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	332.12	5/4/2020	5/18/2020	5/18/2020	2	41900	DCPOTL7XY00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	66.28	5/5/2020	5/18/2020	5/18/2020	1	41900	D8HB06ZYS00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	65.36	5/4/2020	5/18/2020	5/18/2020	2	41900	DTQZQQR700	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	4.04	5/3/2020	5/18/2020	5/18/2020	2	41900	DRBY4XQWJ00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	23843640	435	(6.77)	8/20/2019	5/18/2020	5/18/2020	448	46501	EHPCC437Q00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	23.67	4/29/2020	5/18/2020	5/18/2020	1	46501	EZJMG5TWX00	651255384	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000121695	435	125.91	5/5/2020	5/18/2020	5/18/2020	1	46501	EGJMJJGVZ00	742726404	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000072040	435	64.35	4/27/2020	5/18/2020	5/18/2020	1	46501	EYPCG5C1C00	900235850	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/27/2020	5/8/2020	5/19/2020	1	46501	E2Y1G318100		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063780	435	128.03	4/28/2020	5/18/2020	5/18/2020	1	46501	EVTXG9PFQ00	742504783	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063780	435	24.59	5/1/2020	5/18/2020	5/18/2020	1	46501	EWFCHBCZ200	742504783	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063780	435	20.84	4/29/2020	5/18/2020	5/18/2020	1	46501	EWFCHBCZ200	742504783	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063780	435	3.75	4/29/2020	5/18/2020	5/18/2020	1	46501	EVTXG9PFQ00	742504783	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000103822	435	223.00	5/6/2020	5/18/2020	5/18/2020	1	46501	ELFCJKP6C00	842701768	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	237.63	5/7/2020	5/18/2020	5/18/2020	1	41900	D9TFXWQJL00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	7.20	5/1/2020	5/18/2020	5/18/2020	1	41900	DS4M3HXFX00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000076385	435	135.45	5/2/2020	5/18/2020	5/18/2020	1	46501	EMJMJNFLH00	233069260	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000091912	435	119.00	5/2/2020	5/18/2020	5/18/2020	1	46501	EXJMG7HQ200	272008627	
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000068503	435	505.60	3/16/2020	5/18/2020	5/18/2020	3	46501	E4Y1G69Y600	261973804	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	70.23	3/16/2020	5/18/2020	5/18/2020	3	46501	ECTXJKK6000	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/16/2020	5/8/2020	5/19/2020	3	46501	E4Y1G69Y600		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118406	435	39.35	5/2/2020	5/18/2020	5/18/2020	1	46501	EDFCJHH1800	742515841	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000097857	435	121.84	5/8/2020	5/18/2020	5/18/2020	1	46501	EWPCDDLZT00	202373111	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	49.17	5/8/2020	5/18/2020	5/18/2020	1	46501	EFY1JN3ZM00	382084239	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000097844	435	8.72	5/1/2020	5/18/2020	5/18/2020	1	46501	ELFCJFTWS00	202373111	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	16.65	5/1/2020	5/18/2020	5/18/2020	1	41900	D5V24WRZP00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.21	5/1/2020	5/18/2020	5/18/2020	1	41900	D51D69F8S00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000112478	435	64.35	4/29/2020	5/18/2020	5/18/2020	3	46501	EA36JDNJR00	741800367	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	30.15	5/8/2020	5/18/2020	5/18/2020	1	46501	EDY1JJ0Y100	382084239	

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000122580	435	297.08	3/31/2020	5/18/2020	5/18/2020	1	46501	E8PCG7B5C00	742768498			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115107	435	179.34	3/17/2020	5/18/2020	5/18/2020	1	46501	EM36JG3Q700	742879098			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115107	435	179.34	2/25/2020	5/18/2020	5/18/2020	1	46501	ELY1JHHVH00	742879098			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	0.11	5/5/2020	5/18/2020	5/18/2020	1	41900	D5KV5D2JF00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	765.14	5/6/2020	5/18/2020	5/18/2020	1	41900	DHNDLKK5000	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	494.66	5/6/2020	5/18/2020	5/18/2020	1	41900	D1B7DX9BF00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	1,275.66	5/4/2020	5/18/2020	5/18/2020	1	46501	E3JMHB7HT00	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	28.64	5/5/2020	5/18/2020	5/18/2020	1	41900	DKHZH84B400	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	5.09	5/3/2020	5/18/2020	5/18/2020	1	41900	DD6GSMWQ200	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	1,651.35	12/11/2019	5/18/2020	5/18/2020	3	46501	EKACFZZ8T01	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	(1,637.75)	12/11/2019	5/18/2020	5/18/2020	3	46501	EKACFZZ8T01	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	3,596.88	11/28/2019	5/20/2020	5/20/2020	3	46501	E736DM1LW03	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(3,583.27)	11/28/2019	5/20/2020	5/20/2020	3	46501	E736DM1LW03	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	182.53	5/7/2020	5/18/2020	5/18/2020	1	41900	DRBY4YLCT00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	48.59	5/7/2020	5/18/2020	5/18/2020	1	41900	DX3ZWHQKH00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	5.93	5/3/2020	5/18/2020	5/18/2020	1	41900	D6MR3HFLQ00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000119583	435	(10.60)	1/31/2020	5/18/2020	5/18/2020	1	46501	EQACH88WZ01	743018808			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000090089	435	94.38	4/16/2020	5/18/2020	5/18/2020	1	46501	EYFCG73P400	464730643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000087660	435	61.11	4/16/2020	5/18/2020	5/18/2020	1	46501	EJFCLJK900	271121048			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	117.60	5/11/2020	5/18/2020	5/18/2020	1	46501	EZJMHFJ6S00	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/19/2019	5/18/2020	5/18/2020	448	46501	E0FB9XL3Q00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/19/2019	5/18/2020	5/18/2020	448	46501	E0FB9XL3Q00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/19/2019	5/18/2020	5/18/2020	448	46501	E0FB9XL3Q00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/19/2019	5/18/2020	5/18/2020	448	46501	E0FB9XL3Q00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.68	5/1/2020	5/18/2020	5/18/2020	1	41900	D3G193XMV00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110992	435	214.00	4/28/2020	5/18/2020	5/18/2020	1	46501	EVTXHBQ5400	550912886			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000101923	435	114.32	5/6/2020	5/18/2020	5/18/2020	1	46501	EKJMJHTY500	203059260			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110992	435	(58.00)	4/28/2020	5/18/2020	5/18/2020	1	46501	EVIJMG90WY00	550912886			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.29	5/4/2020	5/18/2020	5/18/2020	1	41900	DVJMJ9BMP00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000120696	435	76.80	5/4/2020	5/18/2020	5/18/2020	1	46501	ERNRIDZ6W00	742652339			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000100661	435	61.62	5/11/2020	5/18/2020	5/18/2020	3	46501	EHFCJNF2K00	273685754			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000092660	435	30.08	5/7/2020	5/18/2020	5/18/2020	3	46501	E6Y1HCRCP00	465292740			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	5.13	5/4/2020	5/18/2020	5/18/2020	1	41900	DXXNV287X00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	2.66	5/4/2020	5/18/2020	5/18/2020	1	41900	D8730P8WC00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	28.54	5/6/2020	5/18/2020	5/18/2020	1	46501	EG36JKT9800	382084239			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	465.41	5/6/2020	5/18/2020	5/18/2020	1	41900	DPRL7RR1800	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000113936	435	64.35	4/25/2020	5/18/2020	5/18/2020	3	46501	EDFCJFJ1B00	742039068			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262766	59	5,381.37	5/1/2020	5/18/2020	5/18/2020	1	41900	DMCKCYR9H00	571209768			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	5.10	5/5/2020	5/18/2020	5/18/2020	3	41900	DXNFVK5N500	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000136767	435	64.35	4/8/2020	5/18/2020	5/18/2020	1	46501	EJPCJKQH900	331175818			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000294226	9046	820140000294226	435	868.76	12/23/2019	5/19/2020	5/19/2020	1	46501	E4PCD211801	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000294226	9046	820140000294226	435	(856.12)	12/23/2019	5/19/2020	5/19/2020	1	46501	E4PCD211801	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	1,007.29	5/5/2020	5/18/2020	5/18/2020	1	41900	DJG2K4K9500	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000092660	9046	820139000092660	435	166.02	5/6/2020	5/18/2020	5/18/2020	1	46501	E3ACHCL6900	465292740	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071928	9046	820139000071928	435	69.50	4/24/2020	5/18/2020	5/18/2020	1	46501	E2FCG538B01	461105510	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(7.22)	4/30/2019	5/18/2020	5/18/2020	448	46501	E3359ZYWX00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(7.22)	4/30/2019	5/18/2020	5/18/2020	448	46501	E3359ZYWX00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(7.22)	4/30/2019	5/18/2020	5/18/2020	448	46501	E3359ZYWX00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071928	9046	820139000071928	435	(29.50)	4/24/2020	5/18/2020	5/18/2020	1	46501	E2FCG538B01	461105510	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(7.22)	4/22/2019	5/18/2020	5/18/2020	448	46501	E3AB9ZPGX00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(7.22)	4/22/2019	5/18/2020	5/18/2020	448	46501	E3AB9ZPGX00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(7.22)	4/22/2019	5/18/2020	5/18/2020	448	46501	E3AB9ZPGX00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(7.22)	4/22/2019	5/18/2020	5/18/2020	448	46501	E3AB9ZPGX00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	297.06	5/6/2020	5/18/2020	5/18/2020	1	41900	DCY7T455B00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	12519610	9259	12519610	435	275.78	4/23/2020	5/18/2020	5/18/2020	448	46501	ETJMG47QP00	364499273	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	32.39	5/7/2020	5/18/2020	5/18/2020	1	41900	D6CJ402HR00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	9046	820139000123539	435	305.90	5/9/2020	5/18/2020	5/18/2020	1	46501	EVMJHDZ8700	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11056012	9820	11056012	435	25.00	4/30/2020	5/14/2020	5/14/2020	1	46500	EYY1G898500	743008354	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000119235	9046	820139000119235	435	94.38	4/30/2020	5/18/2020	5/18/2020	1	46501	EYY1G898500	743008354	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000119235	9046	820139000119235	435	(25.00)	4/30/2020	5/18/2020	5/18/2020	1	46501	EYY1G898500	743008354	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	418.50	5/5/2020	5/18/2020	5/18/2020	1	41900	D5V24XF9F00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	28.36	5/5/2020	5/18/2020	5/18/2020	1	41900	DQTH5W9DS00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000101923	9046	820139000101923	435	205.34	5/14/2020	5/18/2020	5/18/2020	1	46501	ENFCJL7N300	203059260	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000122094	9046	820139000122094	435	125.00	4/30/2020	5/18/2020	5/18/2020	1	46501	ERNRJCNH400	752131429	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000136767	9046	820139000136767	435	64.35	5/6/2020	5/18/2020	5/18/2020	1	46501	EK36JG0LV00	331175818	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	0.99	4/13/2020	5/18/2020	5/18/2020	448	46501	E3TXGW32M03	812751014	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	21.96	5/7/2020	5/18/2020	5/18/2020	5	41900	DY5WMTMNSR00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118408	9046	820139000118408	435	126.58	4/28/2020	5/18/2020	5/18/2020	2	46501	ELPCJDP4S00	742516101	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900802537	9046	832013900802537	435	58.18	4/30/2020	5/18/2020	5/18/2020	2	46501	EDFCJFMYM00	742540961	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900802537	9046	832013900802537	435	3.75	4/28/2020	5/18/2020	5/18/2020	2	46501	ECTXJFWMY00	742540961	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900802537	9046	832013900802537	435	3.75	4/21/2020	5/18/2020	5/18/2020	2	46501	ECACJF00500	742540961	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900802537	9046	832013900802537	435	3.75	4/23/2020	5/18/2020	5/18/2020	2	46501	ECJMJF56900	742540961	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900802608	9046	832013900802608	435	40.03	5/5/2020	5/18/2020	5/18/2020	1	46501	EKTJHYZS00	742611238	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000122094	9046	820139000122094	435	531.50	5/1/2020	5/18/2020	5/18/2020	1	46501	EBFCJHN1800	752131429	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	12516890	9259	12516890	435	4.74	4/20/2020	5/18/2020	5/18/2020	448	46501	EGACJBR1X00	270720545	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000240565	9046	820140000240565	435	390.56	4/24/2020	5/19/2020	5/19/2020	1	46501	ENPCJCLP100	454486874	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	4.04	5/4/2020	5/18/2020	5/18/2020	1	41900	D47Q7QHQS00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000099214	9046	820139000099214	435	64.35	5/1/2020	5/18/2020	5/18/2020	1	46501	EM36JGMNF00	273320204	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	9056	232013000262767	59	4.52	5/6/2020	5/18/2020	5/18/2020	1	41900	DQK86C27T00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	9046	820139000095472	435	40.00	5/6/2020	5/18/2020	5/18/2020	1	46501	ENY1JGQBM00	201020949	

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000114892	435	2.23	5/4/2020	5/18/2020	5/18/2020	1	46501	ENPCJKFND01	742871470			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.29	5/7/2020	5/18/2020	5/18/2020	1	41900	D7FF23VRH00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	2,127.06	5/5/2020	5/18/2020	5/18/2020	2	41900	DWB9XWW6Z00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	221.09	5/11/2020	5/18/2020	5/18/2020	1	46501	ERNRJLY4H00	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000082266	435	81.78	4/30/2020	5/18/2020	5/18/2020	1	46501	E6FCG965X00	270035984			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000082266	435	24.35	5/4/2020	5/18/2020	5/18/2020	1	46501	E6PCHBG2700	270035984			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	375.09	5/1/2020	5/18/2020	5/18/2020	1	41900	DTQZOPHNZ00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	66.28	5/7/2020	5/18/2020	5/18/2020	1	41900	DJ5VKMKF200	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	42.38	5/7/2020	5/18/2020	5/18/2020	1	41900	DZ7SRRB7K00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	2.70	5/7/2020	5/18/2020	5/18/2020	1	41900	DYQBSPFFC00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	72.17	3/26/2020	5/18/2020	5/18/2020	6	46501	EFACJK2W500	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	778.67	5/4/2020	5/18/2020	5/18/2020	1	41900	DK7RHQNBW00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	28.64	5/6/2020	5/18/2020	5/18/2020	1	41900	D47Q7R02900	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/22/2019	5/18/2020	5/18/2020	448	46501	EXTW9HWG800	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/22/2019	5/18/2020	5/18/2020	448	46501	EXTW9HWG800	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/22/2019	5/18/2020	5/18/2020	448	46501	EXTW9HWG800	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/22/2019	5/18/2020	5/18/2020	448	46501	EXTW9HWG801	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/22/2019	5/18/2020	5/18/2020	448	46501	EXTW9HWG800	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/22/2019	5/18/2020	5/18/2020	448	46501	EXTW9HWG800	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	3/22/2019	5/18/2020	5/18/2020	448	46501	EXTW9HWG801	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	3/22/2019	5/18/2020	5/18/2020	448	46501	EXTW9HWG800	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	20.39	5/7/2020	5/18/2020	5/18/2020	1	41900	DJ5VKMKNV00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000069258	435	113.26	4/29/2020	5/18/2020	5/18/2020	1	46501	EQ36DJNFF00	460510254			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000326226	435	54.62	3/24/2020	5/19/2020	5/19/2020	4	46501	E536GPC001	742965954			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	376.51	4/30/2020	5/18/2020	5/18/2020	2	46501	EJACJH08H00	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065291	435	207.55	4/30/2020	5/18/2020	5/18/2020	2	46501	E9JCG10Y000	260834681			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000103822	435	23.04	4/30/2020	5/18/2020	5/18/2020	2	46501	EGACJGKHK00	842701768			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000097844	435	39.35	4/30/2020	5/18/2020	5/18/2020	1	46501	ELPCJB88V500	202373111			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	479.67	5/5/2020	5/18/2020	5/18/2020	1	41900	DVJMJ29JDC00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	446.43	5/5/2020	5/18/2020	5/18/2020	1	41900	DYZKS6C3300	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	105.24	5/5/2020	5/18/2020	5/18/2020	1	41900	D8730PKWJ00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000090252	435	0.83	5/4/2020	5/18/2020	5/18/2020	1	46501	EYPCG69LY00	271656701			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11062922	435	1,484.57	3/15/2020	5/18/2020	5/18/2020	1	46501	E536G8ZY200	823121065			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	3/15/2020	5/7/2020	5/19/2020	1	46501	E536G8ZY200	823121065			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000058286	435	404.23	5/5/2020	5/18/2020	5/18/2020	5	46501	EPFCJJK1Q00	452517917			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000130933	435	260.00	4/30/2020	5/18/2020	5/18/2020	4	46501	ESY1G762T00	20692909			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/15/2019	5/18/2020	5/18/2020	448	46501	EM36B843P00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/15/2019	5/18/2020	5/18/2020	448	46501	EM36B843P00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/15/2019	5/18/2020	5/18/2020	448	46501	EM36B843P00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/15/2019	5/18/2020	5/18/2020	448	46501	EM36B843P00	463316030			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	67.97	5/6/2020	5/18/2020	5/18/2020	1	41900	DHXML308N00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	42.38	5/6/2020	5/18/2020	5/18/2020	1	41900	DGVQMZ6P300	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117942	435	69.38	5/6/2020	5/18/2020	5/18/2020	1	46501	ECTXJH0200	742967614		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/3/2019	5/18/2020	5/18/2020	448	46501	EBFCBW5G900	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/3/2019	5/18/2020	5/18/2020	448	46501	EBFCBW5G900	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/3/2019	5/18/2020	5/18/2020	448	46501	EBFCBW5G900	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/3/2019	5/18/2020	5/18/2020	448	46501	EBFCBW5G900	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/3/2019	5/18/2020	5/18/2020	448	46501	EBFCBW5G900	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/3/2019	5/18/2020	5/18/2020	448	46501	EBFCBW5G901	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000073563	435	134.60	5/12/2020	5/18/2020	5/18/2020	2	41039	EATXJMW9B00	900999762		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262766	59	596.59	5/5/2020	5/18/2020	5/18/2020	1	41900	DBM3WGWK8C00	571209768		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000112777	435	2,866.21	5/6/2020	5/18/2020	5/18/2020	1	46501	EBY1JJKBS01	710905290		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000112777	435	130.57	5/6/2020	5/18/2020	5/18/2020	1	46501	EBY1JJKBS00	710905290		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000112777	435	(5.00)	5/6/2020	5/18/2020	5/18/2020	1	46501	EBY1JJKBS01	710905290		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	131.62	5/7/2020	5/18/2020	5/18/2020	1	41900	D6MR3JIHYD00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	74.37	5/7/2020	5/18/2020	5/18/2020	1	41900	DMMSJH2600	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	71.67	5/5/2020	5/18/2020	5/18/2020	1	41900	D6WZ31F3200	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(71.67)	4/30/2020	5/18/2020	5/18/2020	1	41900	D3ZH85MDK01	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000212718	435	66.14	2/2/2020	5/14/2020	5/14/2020	1	46501	ERNRGTZZ101	651255384		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000212718	435	66.14	1/31/2020	5/14/2020	5/14/2020	1	46501	ERNRGTZZ101	651255384		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000214296	435	23.02	4/8/2020	5/14/2020	5/14/2020	1	46501	EBFCHZ96M00	203059260		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000120855	435	3,120.00	1/21/2020	5/18/2020	5/18/2020	1	46501	ELY1G363801	742661711		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820137000006617	435	192.00	1/29/2020	5/16/2020	5/18/2020	1	46501	EKJMHJVW501	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110497	435	141.99	1/29/2020	5/18/2020	5/18/2020	1	46501	EZ36GJ2JG00	208974680		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063140	435	139.99	2/19/2020	5/18/2020	5/18/2020	1	46501	E7ACFZYBC01	272452239		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000101923	435	139.62	5/4/2020	5/18/2020	5/18/2020	1	46501	E336G8PBT00	203059260		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820137000011259	435	105.08	1/29/2020	5/16/2020	5/18/2020	1	46501	EZACFKSFM01	651255384		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115676	435	104.00	1/23/2020	5/18/2020	5/18/2020	1	46501	EGTXG1R2J07	742161031		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115676	435	77.60	1/22/2020	5/18/2020	5/18/2020	1	46501	EGTXG1R2J07	742161031		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115676	435	74.40	1/26/2020	5/18/2020	5/18/2020	1	46501	EGTXG1R2J09	742161031		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000091912	435	72.00	2/4/2020	5/18/2020	5/18/2020	1	46501	E2FCFQ90501	272008627		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	66.14	1/30/2020	5/18/2020	5/18/2020	1	46501	EZJMFK5FR01	651255384		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	66.14	2/10/2020	5/18/2020	5/18/2020	1	46501	EYY1FQ8K601	651255384		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	66.14	2/9/2020	5/18/2020	5/18/2020	1	46501	EYY1FQ8K601	651255384		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	66.14	2/8/2020	5/18/2020	5/18/2020	1	46501	EYPCFQ8LD01	651255384		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	66.14	2/7/2020	5/18/2020	5/18/2020	1	46501	EYPCFQ8LD01	651255384		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	66.14	2/6/2020	5/18/2020	5/18/2020	1	46501	EYPCFQ8LD01	651255384		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	66.14	2/13/2020	5/18/2020	5/18/2020	1	46501	EMACG4XJC01	651255384		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	66.14	2/12/2020	5/18/2020	5/18/2020	1	46501	EMACG4XJC01	651255384		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	66.14	2/3/2020	5/18/2020	5/18/2020	1	46501	EMACGXT7001	651255384			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115676	435	58.40	1/24/2020	5/18/2020	5/18/2020	1	46501	EGTXG1R2J08	742161031			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115676	435	56.00	1/27/2020	5/18/2020	5/18/2020	1	46501	EHFCG1NM501	742161031			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115929	435	53.62	2/2/2020	5/18/2020	5/18/2020	1	46501	ELPCH18D400	371444059			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115929	435	53.62	2/1/2020	5/18/2020	5/18/2020	1	46501	ELPCH18D400	371444059			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115676	435	53.60	1/25/2020	5/18/2020	5/18/2020	1	46501	EGTXG1R2J08	742161031			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110497	435	51.18	2/13/2020	5/18/2020	5/18/2020	1	46501	EZ36GJ2JG01	208974680			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110497	435	51.07	2/12/2020	5/18/2020	5/18/2020	1	46501	EZ36GJ2JG01	208974680			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110497	435	51.07	2/11/2020	5/18/2020	5/18/2020	1	46501	EZ36GJ2JG01	208974680			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110497	435	51.07	2/10/2020	5/18/2020	5/18/2020	1	46501	EZ36GJ2JG01	208974680			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110497	435	51.07	2/7/2020	5/18/2020	5/18/2020	1	46501	EZ36GJ2JG01	208974680			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110497	435	51.07	2/6/2020	5/18/2020	5/18/2020	1	46501	EZ36GJ2JG01	208974680			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110497	435	51.07	2/5/2020	5/18/2020	5/18/2020	1	46501	EZ36GJ2JG00	208974680			
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110497	435	51.07	2/3/2020	5/18/2020	5/18/2020	1	46501	EZ36GJ2JG00	208974680			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110497	435	51.07	1/31/2020	5/18/2020	5/18/2020	1	46501	EZ36GJ2JG00	208974680			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110497	435	51.07	1/30/2020	5/18/2020	5/18/2020	1	46501	EZ36GJ2JG00	208974680			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115676	435	43.20	1/26/2020	5/18/2020	5/18/2020	1	46501	EHFCG1NM501	742161031			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115676	435	32.00	1/25/2020	5/18/2020	5/18/2020	1	46501	EGTXG1R2J09	742161031			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000091912	435	30.40	2/5/2020	5/18/2020	5/18/2020	1	46501	E8Y1FT7KP01	272008627			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000091912	435	30.40	5/3/2020	5/18/2020	5/18/2020	1	46501	EDPCJFFH400	272008627			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115676	435	24.00	1/28/2020	5/18/2020	5/18/2020	1	46501	EHFCG1NM501	742161031			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063140	435	7.18	2/19/2020	5/18/2020	5/18/2020	1	46501	E736FZRDR02	272452239			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	34.99	5/7/2020	5/18/2020	5/18/2020	1	41900	D6WZ31YLC00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000069258	435	366.21	5/4/2020	5/18/2020	5/18/2020	1	46501	E5ACG7JYN00	460510254			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	23.01	3/28/2020	5/18/2020	5/18/2020	1	46501	E8FCHB9DQ01	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000069258	435	0.19	5/4/2020	5/18/2020	5/18/2020	1	46501	E5JMG7HFC00	460510254			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	58.60	3/28/2020	5/18/2020	5/18/2020	1	46501	E8FCHB9DQ00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	4.34	5/2/2020	5/18/2020	5/18/2020	3	41900	D98ZY5VVC00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	4.34	5/2/2020	5/18/2020	5/18/2020	2	41900	DDGPSS584X00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	1.66	5/2/2020	5/18/2020	5/18/2020	3	41900	DDGPSS57P300	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	8.88	5/4/2020	5/18/2020	5/18/2020	1	41900	DPRLR7R7V400	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	6.50	5/2/2020	5/18/2020	5/18/2020	3	41900	DMMSCHC1R00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	3.56	5/4/2020	5/18/2020	5/18/2020	1	41900	DR2Q5DHCD00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	444.71	5/4/2020	5/18/2020	5/18/2020	1	41900	D90RZ8QJW00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	18.76	5/4/2020	5/18/2020	5/18/2020	1	41900	DBM3WG6W500	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	10412837	435	3.12	3/31/2020	5/18/2020	5/18/2020	448	46501	EYFCGNV22C00	752472510			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	765.14	5/6/2020	5/18/2020	5/18/2020	1	41900	DXXNVZ2C00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/8/2020	5/18/2020	5/18/2020	1	46501	ERWZJG3DS00	201020949			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065859	435	69.38	4/30/2020	5/18/2020	5/18/2020	2	46501	E9JCGZZYQ00	812369811			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(17.78)	4/20/2020	5/18/2020	5/18/2020	1	41900	DMCKCKWDNG01	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(74.37)	4/20/2020	5/18/2020	5/18/2020	1	41900	D2XL9ZHLMO1	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	53.91	5/4/2020	5/18/2020	5/18/2020	1	41900	D47Q7QKVT00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	42.58	5/6/2020	5/18/2020	5/18/2020	2	41900	DB2NXDYR300	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.21	10/17/2019	5/18/2020	5/18/2020	448	46501	ERNRD401Q02	473839571			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	978.74	5/4/2020	5/18/2020	5/18/2020	1	41900	DBBWWXZ1500	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	446.43	5/1/2020	5/18/2020	5/18/2020	1	41900	D3ZH85TRN00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135733	435	173.50	5/1/2020	5/18/2020	5/18/2020	1	46501	EFPCJGK9200	741601453			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135733	435	72.04	5/1/2020	5/18/2020	5/18/2020	1	46501	EFPCJGK9201	741601453			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135733	435	20.54	5/1/2020	5/18/2020	5/18/2020	1	46501	EFFCJGRKX00	741601453			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	19.02	5/5/2020	5/18/2020	5/18/2020	2	41900	D1VPCYWTX00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000096178	435	64.35	5/5/2020	5/18/2020	5/18/2020	2	46501	EGJMJKBTB00	205992129			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118559	435	29.70	5/5/2020	5/18/2020	5/18/2020	1	46501	EDPCJG35500	742985661			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	10.22	5/1/2020	5/18/2020	5/18/2020	1	41900	DXNFVJCF00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	48.59	5/5/2020	5/18/2020	5/18/2020	1	41900	D90RZ8WRG00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	24.72	5/4/2020	5/18/2020	5/18/2020	1	41900	DXD6W0HK400	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	12.76	5/5/2020	5/18/2020	5/18/2020	2	41900	D7PN1MS4100	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	10412837	435	3.12	3/27/2020	5/18/2020	5/18/2020	448	46501	EV36GPZFG00	752472510			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000068503	435	958.74	3/17/2020	5/18/2020	5/18/2020	1	46501	ESPCG81JP00	261973804			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	3/17/2020	5/9/2020	5/20/2020	1	46501	ESPCG81JP00				
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000113746	435	8,246.63	5/1/2020	5/18/2020	5/18/2020	1	46501	EHFCJFGKJ00	364499273			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000087660	435	773.50	5/1/2020	5/18/2020	5/18/2020	1	46501	EGJMJJHVW00	271121048			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086427	435	69.50	4/29/2020	5/18/2020	5/18/2020	1	46501	EM36JFLSR00	463981689			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000113746	435	3.12	5/1/2020	5/18/2020	5/18/2020	1	46501	EHFCJFGKJ01	364499273			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	0.42	5/7/2020	5/18/2020	5/18/2020	1	41900	DDQXRQV8D00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	7.05	5/4/2020	5/18/2020	5/18/2020	1	41900	D8HB06TL300	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	26.10	5/2/2020	5/18/2020	5/18/2020	2	41900	D08BGR8800	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	20.91	5/2/2020	5/18/2020	5/18/2020	2	41900	D23XCGQL200	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1,889.02	5/5/2020	5/18/2020	5/18/2020	1	41900	DX3ZWHV3L00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1,338.52	5/6/2020	5/18/2020	5/18/2020	1	41900	D120FCWL00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	674.83	3/27/2020	5/18/2020	5/18/2020	1	41900	DLV3DX90P00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	208.96	5/5/2020	5/18/2020	5/18/2020	1	41900	DN57BKRO00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	13.48	5/4/2020	5/18/2020	5/18/2020	1	41900	DDQXRZXL00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(674.83)	3/27/2020	5/18/2020	5/18/2020	1	41900	DGLHNSB4F01	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	23119515	435	(6.77)	8/12/2019	5/18/2020	5/18/2020	448	46501	EKJMC3N6V00	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.68	5/4/2020	5/18/2020	5/18/2020	1	41900	DHNDLJZ5Y00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000076385	435	8.82	5/4/2020	5/18/2020	5/18/2020	1	46501	ERWZJK1BJ00	233069260			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000111234	435	64.35	4/28/2020	5/18/2020	5/18/2020	1	46501	EWPCG799C00	680519941			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	62.30	5/7/2020	5/18/2020	5/18/2020	1	46501	E5JMHFJ3F00	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/7/2020	5/18/2020	5/18/2020	1	46501	EQACJKV2Y00	201020949			

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5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	13.34	5/1/2020	5/18/2020	5/18/2020	1	41900	DFSTPTD1Q00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	5.69	5/5/2020	5/18/2020	5/18/2020	1	41900	DJZJJ6GFX00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	132.86	5/4/2020	5/18/2020	5/18/2020	5	41900	D2NCBJRVF00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	112.20	5/6/2020	5/18/2020	5/18/2020	1	41900	D6394G7HR00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/4/2020	5/18/2020	5/18/2020	2	46501	E7ACG64Y500	201020949		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/26/2019	5/18/2020	5/18/2020	448	46501	EZ359HWGN00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/26/2019	5/18/2020	5/18/2020	448	46501	EZ359HWGN00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/26/2019	5/18/2020	5/18/2020	448	46501	EZ359HWGN00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	446.43	5/3/2020	5/18/2020	5/18/2020	4	41900	DOJKG952800	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	100.00	4/20/2020	5/18/2020	5/18/2020	1	46501	EGTXJNHQ500	382084239		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11062279	435	126.54	5/7/2020	5/18/2020	5/18/2020	2	41039	EJFCJLDWD00	451835238		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110517	435	77.33	4/30/2020	5/18/2020	5/18/2020	2	46501	EAACJCY8Y00	571197015		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	213.51	5/7/2020	5/18/2020	5/18/2020	1	41900	DQ916TYFG00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	42.38	5/7/2020	5/18/2020	5/18/2020	1	41900	D23XCHVVW00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	2.66	5/1/2020	5/18/2020	5/18/2020	1	41900	DRM54FVW100	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	88.77	5/1/2020	5/18/2020	5/18/2020	4	41900	DBWBVZGXS00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	112.20	5/5/2020	5/18/2020	5/18/2020	1	41900	D1VPCYSTC00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11062843	435	149.31	5/5/2020	5/18/2020	5/18/2020	1	46501	EBFCJHQSD00	270029664		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	69.88	5/11/2020	5/18/2020	5/18/2020	2	46501	E1ACHG8G300	840611484		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	30.50	5/11/2020	5/18/2020	5/18/2020	2	46501	E1ACHG8G301	840611484		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	622.41	5/4/2020	5/18/2020	5/18/2020	3	41900	D54M3J6ZH00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	49.13	5/2/2020	5/18/2020	5/18/2020	3	41900	D7YW14LJ300	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	8.47	5/7/2020	5/18/2020	5/18/2020	2	41900	DSY924G6Y00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	63.71	5/8/2020	5/18/2020	5/18/2020	2	46501	EC36JJ0YT00	382084239		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000122222	435	39.35	5/7/2020	5/18/2020	5/18/2020	2	46501	EKJMJKCR700	742744011		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	287.97	4/13/2020	5/18/2020	5/18/2020	4	41900	D90RZ8SMQ00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	85.32	5/4/2020	5/18/2020	5/18/2020	4	41900	DSDV31NPP600	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	0.88	5/4/2020	5/18/2020	5/18/2020	4	41900	D3Q88NP7200	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065291	435	188.43	4/30/2020	5/18/2020	5/18/2020	6	46501	EM36JHWNR00	260834681		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065291	435	110.90	4/30/2020	5/18/2020	5/18/2020	5	46501	ENPCJJFPD00	260834681		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820137000004349	435	108.54	2/17/2020	5/16/2020	5/18/2020	4	46501	EGTXJHXLZ00	811432054		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000073715	435	64.35	4/29/2020	5/18/2020	5/18/2020	1	46501	EA36JDNFN00	461450004		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.18	3/13/2020	5/18/2020	5/18/2020	448	46501	EK36H6GP200	205684282		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	5.09	5/1/2020	5/18/2020	5/18/2020	1	41900	DV8DZRC3M00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(5.38)	4/18/2020	5/18/2020	5/18/2020	4	41900	DLKWF8Q8601	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117942	435	193.07	5/1/2020	5/18/2020	5/18/2020	1	46501	EMTXJGMSS00	742967614		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11057478	435	25.00	4/27/2020	5/14/2020	5/14/2020	1	46500	EHPCBJCGK02			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000124398	435	132.70	4/27/2020	5/18/2020	5/18/2020	1	46501	EHPCBJCGK02	752472510		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000124398	435	69.38	5/1/2020	5/18/2020	5/18/2020	1	46501	E2PCG7H7100	752472510		

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FT Request	Wire						Draft										
Activity	Wire 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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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000124398	435	(132.70)	4/27/2020	5/18/2020	5/18/2020	1	46501	EHPCJBCGK02	752472510
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	7.20	5/2/2020	5/18/2020	5/18/2020	3	41900	DKS6G56QF00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	244.30	5/8/2020	5/18/2020	5/18/2020	3	46501	EJACJM6XJ00	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11062598	435	110.00	5/9/2020	5/18/2020	5/18/2020	1	46501	E536HGB7F00	814485668
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086981	435	49.44	2/17/2020	5/18/2020	5/18/2020	5	46501	ELFCJFWG00	270975362
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	16.31	5/2/2020	5/18/2020	5/18/2020	4	41900	DV06072RX00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.76	5/6/2020	5/18/2020	5/18/2020	1	41900	D1LGDFLNJ00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000119830	435	94.38	4/28/2020	5/18/2020	5/18/2020	1	46501	EMJMJG45R00	743023822
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000119830	435	(25.00)	4/28/2020	5/18/2020	5/18/2020	1	46501	EMJMJG45R00	743023822
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000078850	435	549.93	4/28/2020	5/18/2020	5/18/2020	3	46501	ELPCJD8DN00	462497616
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065013	435	72.35	4/29/2020	5/18/2020	5/18/2020	3	46501	E5JMG7BVQ00	455221060
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11128373	435	13.56	4/6/2020	5/18/2020	5/18/2020	448	46501	EDFCHZJWG00	742515841
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.74)	7/16/2019	5/18/2020	5/18/2020	448	46501	EHY1CPBJM00	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	10413103	435	0.39	1/17/2020	5/18/2020	5/18/2020	448	46501	EVJMG5WF100	272466786
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(5.33)	4/17/2020	5/18/2020	5/18/2020	3	41900	D2D4BX52001	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(5.33)	4/17/2020	5/18/2020	5/18/2020	2	41900	D9K6Y78NR01	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	6.91	5/2/2020	5/18/2020	5/18/2020	1	41900	DW22YBXML00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.04	5/2/2020	5/18/2020	5/18/2020	1	41900	D003H75LX00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/7/2020	5/18/2020	5/18/2020	1	46501	EXJMG75L300	201020949
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071991	435	27.57	5/5/2020	5/18/2020	5/18/2020	1	46501	EBPCJG1ZD00	461115446
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	233.83	5/1/2020	5/18/2020	5/18/2020	1	41900	DKHZH7MJR00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	58.13	5/1/2020	5/18/2020	5/18/2020	1	41900	DL1FG9HJC00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000057254	435	142.55	5/1/2020	5/18/2020	5/18/2020	1	46501	EMACJGZ4X00	451348006
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	13.34	5/7/2020	5/18/2020	5/18/2020	1	41900	D9TFXWVWYQ00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(16.23)	4/23/2020	5/18/2020	5/18/2020	1	41900	DQTH5T14501	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065013	435	97.32	5/1/2020	5/18/2020	5/18/2020	2	46501	E5TXG7BVV00	455221060
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820141000197304	435	62.44	4/20/2020	5/20/2020	5/20/2020	2	46501	E903G8C1N02	271701898
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	247.06	5/1/2020	5/18/2020	5/18/2020	2	41900	DSY92332700	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	194.15	5/5/2020	5/18/2020	5/18/2020	2	41900	D6394G15M00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	112.20	5/5/2020	5/18/2020	5/18/2020	2	41900	DBM3WGNJB00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	77.52	5/5/2020	5/18/2020	5/18/2020	2	41900	D08BG559R00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/5/2019	5/18/2020	5/18/2020	448	46501	EAJMBW0QR00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/5/2019	5/18/2020	5/18/2020	448	46501	EAJMBW0QR00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/5/2019	5/18/2020	5/18/2020	448	46501	EAJMBW0QR00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000085948	435	1,414.42	3/18/2020	5/18/2020	5/18/2020	4	46501	E3ACHCLPZ00	823255386
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	30.27	3/18/2020	5/18/2020	5/18/2020	4	46501	E0Y1G85BB00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	482.20	5/4/2020	5/18/2020	5/18/2020	1	41900	DTQZ0PWVWN00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000076985	435	94.38	5/4/2020	5/18/2020	5/18/2020	1	46501	ELY1JHLVJ00	473681876
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900803081	435	108.88	4/29/2020	5/18/2020	5/18/2020	1	46501	E8FCG8YSX00	300079068
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1,338.52	5/6/2020	5/18/2020	5/18/2020	1	41900	DGB8NX6GS00	6907058

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Date	Number								Acct No										
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	9046	820139000095472	435	40.00	5/5/2020	5/18/2020	5/18/2020	1	46501	EXJMG6Y0V00	201020949
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	42.75	5/5/2020	5/18/2020	5/18/2020	1	41900	DDGPSS5MWF00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	9046	820139000123539	435	92.75	5/6/2020	5/18/2020	5/18/2020	2	46501	EC36JH3GZ00	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	9061	00000	435	(214.74)	9/14/2019	5/18/2020	5/18/2020	5	46501	PDFCFNVFP00	260822356
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000120561	9046	820139000120561	435	54.38	5/5/2020	5/18/2020	5/18/2020	1	46501	E7JMG9LY100	742641938
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	132.46	5/5/2020	5/18/2020	5/18/2020	1	41900	DP748PHMN00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000103822	9046	820139000103822	435	191.20	5/4/2020	5/18/2020	5/18/2020	1	46501	E2PCG7HVX00	842701768
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108043	9046	820139000108043	435	71.12	5/4/2020	5/18/2020	5/18/2020	3	46501	E4PCG82R000	562546021
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	9046	820139000123539	435	47.00	5/11/2020	5/18/2020	5/18/2020	1	46501	EMTXJN9J600	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086360	9046	820139000086360	435	32.06	4/30/2020	5/18/2020	5/18/2020	1	46501	E0PCG5TR300	463969440
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	306.29	5/5/2020	5/18/2020	5/18/2020	1	41900	D3Q88NXBK00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	112.20	5/5/2020	5/18/2020	5/18/2020	1	41900	D08BG52LY00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	0.78	5/5/2020	5/18/2020	5/18/2020	1	41900	DQQT78VLC00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(10.31)	5/27/2019	5/18/2020	5/18/2020	448	46501	E0PCBCZ7F01	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(10.31)	5/27/2019	5/18/2020	5/18/2020	448	46501	E0PCBCZ7F01	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(10.31)	5/27/2019	5/18/2020	5/18/2020	448	46501	E0PCBCZ7F01	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(10.31)	5/27/2019	5/18/2020	5/18/2020	448	46501	E0PCBCZ7F01	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(15.47)	5/27/2019	5/18/2020	5/18/2020	448	46501	E0PCBCZ7F01	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(20.63)	5/27/2019	5/18/2020	5/18/2020	448	46501	E0PCBCZ7F01	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832014000802450	9046	832014000802450	435	197.40	3/9/2020	5/19/2020	5/19/2020	1	46501	EGTXJMVBPO0	742862715
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832014000802450	9046	832014000802450	435	111.30	3/16/2020	5/19/2020	5/19/2020	3	46501	EGTXJMVFN00	742862715
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	4.46	5/4/2020	5/18/2020	5/18/2020	1	41900	D2D4C0DYF00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000113493	9046	820139000113493	435	67.57	5/4/2020	5/18/2020	5/18/2020	1	46501	E8Y1G615L00	742809277
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000111727	9046	820139000111727	435	117.12	5/6/2020	5/18/2020	5/18/2020	1	46501	ESFCHBK5800	741695861
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000122591	9046	820139000122591	435	64.35	4/27/2020	5/18/2020	5/18/2020	4	46501	EXJMG69LH00	742771845
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	13224521	9259	13224521	435	24.13	4/16/2020	5/18/2020	5/18/2020	448	46501	ECACJBGW300	200340940
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	0.53	5/4/2020	5/18/2020	5/18/2020	1	41900	DX3ZWH19700	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	16.65	5/5/2020	5/18/2020	5/18/2020	2	41900	D51D6B79600	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	9046	820139000108488	435	82.12	5/8/2020	5/18/2020	5/18/2020	2	46501	EYFCHBBC000	840611484
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	9046	820139000108488	435	22.39	5/8/2020	5/18/2020	5/18/2020	2	46501	EYFCHBBC001	840611484
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820136000469339	9046	820136000469339	435	19.99	5/6/2020	5/15/2020	5/15/2020	2	46501	EJACJPWZJ00	311656473
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000136767	9046	820139000136767	435	20.02	4/3/2020	5/18/2020	5/18/2020	1	46501	EMJMHY58L01	331175818
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117680	9046	820139000117680	435	205.37	4/22/2020	5/18/2020	5/18/2020	1	46501	E5TXG5TQV00	742958584
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000098209	9046	820139000098209	435	88.35	5/8/2020	5/18/2020	5/18/2020	1	46501	EZACG896M00	831719584
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	9046	820139000095472	435	40.00	5/3/2020	5/18/2020	5/18/2020	1	46501	EPACJFGF600	201020949
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	1,246.70	5/1/2020	5/18/2020	5/18/2020	1	41900	DY5WTLDWG00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000111234	9046	820139000111234	435	64.35	5/1/2020	5/18/2020	5/18/2020	1	46501	EVACG5TSH00	680519941
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	9046	820139000135814	435	51.55	5/6/2020	5/18/2020	5/18/2020	1	46501	EFFCJMR2400	382084239
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	9046	820139000135814	435	33.61	5/6/2020	5/18/2020	5/18/2020	1	46501	EFFCJMR2401	382084239
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	10.22	5/7/2020	5/18/2020	5/18/2020	2	41900	D3Q88PKCZ00	6907058

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FT Request	Wire						Draft										
Activity	Wire 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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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118963	435	61.80	4/23/2020	5/18/2020	5/18/2020	1	46501	EJFCJGK9S00	743001653
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118963	435	55.03	4/30/2020	5/18/2020	5/18/2020	1	46501	EVTXG8KW600	743001653
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	47.91	5/4/2020	5/18/2020	5/18/2020	1	41900	DQTH5VZL200	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065859	435	69.38	4/30/2020	5/18/2020	5/18/2020	1	46501	E9ACG2RM900	812369811
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065859	435	41.02	5/1/2020	5/18/2020	5/18/2020	3	46501	ENPCJGHG100	812369811
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	34.99	5/1/2020	5/18/2020	5/18/2020	1	41900	DMMSCH8QZ00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115433	435	53.74	5/5/2020	5/18/2020	5/18/2020	2	46501	EZACG85ZB00	742139209
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	19.34	5/4/2020	5/18/2020	5/18/2020	1	41900	DBWBVZWT300	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/15/2019	5/18/2020	5/18/2020	448	46501	EA36BVH2800	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/15/2019	5/18/2020	5/18/2020	448	46501	EA36BVH2800	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/15/2019	5/18/2020	5/18/2020	448	46501	EA36BVH2801	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/15/2019	5/18/2020	5/18/2020	448	46501	EA36BVH2801	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/15/2019	5/18/2020	5/18/2020	448	46501	EA36BVH2800	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/15/2019	5/18/2020	5/18/2020	448	46501	EA36BVH2800	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/15/2019	5/18/2020	5/18/2020	448	46501	EA36BVH2800	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/15/2019	5/18/2020	5/18/2020	448	46501	EA36BVH2801	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(17.79)	4/25/2020	5/18/2020	5/18/2020	1	41900	DOJKG7LV601	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.04	5/1/2020	5/18/2020	5/18/2020	1	41900	DT6J1MKFT00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820137000009882	435	82.18	4/28/2020	5/16/2020	5/18/2020	1	46501	EJFCJG0XZ00	204701276
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000111727	435	42.58	5/6/2020	5/18/2020	5/18/2020	1	46501	EPACJH40Q00	741695861
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	778.67	5/6/2020	5/18/2020	5/18/2020	1	41900	D8730PWQF00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000112148	435	539.58	4/3/2020	5/18/2020	5/18/2020	5	46501	E1JMG9BTR00	741680498
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063714	435	54.38	4/16/2020	5/18/2020	5/18/2020	3	46501	ERFCJKL9100	742852150
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11837880	435	30.73	3/24/2020	5/18/2020	5/18/2020	448	46501	EMJMH65LM00	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11837880	435	16.14	3/24/2020	5/18/2020	5/18/2020	448	46501	EMJMH65LM00	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	50.30	5/4/2020	5/18/2020	5/18/2020	1	41900	D6CJ3Z5G600	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	19.23	5/4/2020	5/18/2020	5/18/2020	1	41900	D5KV5CTQ500	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000124398	435	36.83	1/20/2020	5/18/2020	5/18/2020	1	46501	EQ36JD84700	752472510
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	14.80	5/5/2020	5/18/2020	5/18/2020	1	41900	DJQ9JNYKZ00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	1.13	5/6/2020	5/18/2020	5/18/2020	1	41900	D59M5W05L00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000094690	435	745.91	5/4/2020	5/18/2020	5/18/2020	1	46501	EMACJN6BR00	272466786
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1,246.70	5/1/2020	5/18/2020	5/18/2020	1	41900	DB2NXCFX00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	44.19	5/1/2020	5/18/2020	5/18/2020	1	41900	D35T9LBHT00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	16.98	5/1/2020	5/18/2020	5/18/2020	1	41900	DN57BK17500	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086332	435	103.82	5/1/2020	5/18/2020	5/18/2020	1	46501	EKJMJJFD900	463957299
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/3/2020	5/18/2020	5/18/2020	1	46501	EGTXJFZ4B00	201020949
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11062922	435	1,484.57	3/12/2020	5/18/2020	5/18/2020	1	46501	EATXJGLX800	823121065
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11130581	435	26.02	3/31/2020	5/18/2020	5/18/2020	448	46501	E5ACGPLMX00	752472510
5/20/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	3/12/2020	5/6/2020	5/19/2020	1	46501	EATXJGLX800	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	32.85	4/10/2020	5/18/2020	5/18/2020	1	46501	E4PCHCRQ300	840611484

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	241.92	3/9/2020	5/18/2020	5/18/2020	3	46501	E9ACG926000	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	336.62	5/5/2020	5/18/2020	5/18/2020	3	41900	D1LGDGFDK000	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	32.75	5/6/2020	5/18/2020	5/18/2020	3	41900	D7562L37900	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000069258	435	81.10	5/4/2020	5/18/2020	5/18/2020	3	46501	E6PCHBH9G00	460510254	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000069258	435	77.22	5/5/2020	5/18/2020	5/18/2020	3	46501	E6Y1HBRCP00	460510254	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000069258	435	77.22	4/23/2020	5/18/2020	5/18/2020	3	46501	E6FCG98C500	460510254	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000069258	435	54.80	5/4/2020	5/18/2020	5/18/2020	3	46501	E5TXG76W800	460510254	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	52.50	4/16/2020	5/18/2020	5/18/2020	448	46501	EPY1H8N8M00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135861	435	111.55	3/20/2020	5/18/2020	5/18/2020	3	46501	E3TXHCW8Y00	741586031	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000116433	435	79.31	5/5/2020	5/18/2020	5/18/2020	1	46501	EXACG694400	742231007	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	12.12	5/5/2020	5/18/2020	5/18/2020	1	46501	EPFCJNCP800	382084239	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/6/2019	5/18/2020	5/18/2020	448	46501	E9029MCJ700	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/6/2019	5/18/2020	5/18/2020	448	46501	E9029MCJ700	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/6/2019	5/18/2020	5/18/2020	448	46501	E9029MCJ700	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/6/2019	5/18/2020	5/18/2020	448	46501	E9029MCJ700	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	72.72	5/7/2020	5/18/2020	5/18/2020	1	41900	DBBWWYSS300	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	100.00	5/1/2020	5/18/2020	5/18/2020	1	46501	EJACJNZLF00	382084239	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118406	435	39.35	5/1/2020	5/18/2020	5/18/2020	1	46501	ETACG961W00	742515841	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/7/2020	5/18/2020	5/18/2020	1	46501	E1TXHBK2000	201020949	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	418.50	5/5/2020	5/18/2020	5/18/2020	1	41900	DGVQMYVLC00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	100.00	4/17/2020	5/18/2020	5/18/2020	1	46501	EGJMJM6CS00	382084239	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	84.85	5/1/2020	5/18/2020	5/18/2020	1	41900	D6394FD7L00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	18.76	5/2/2020	5/18/2020	5/18/2020	1	41900	D1B7DWD4W00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123501	435	1,980.00	4/15/2020	5/18/2020	5/18/2020	1	46501	EMJMJKN2L00	742803822	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000089566	435	39.72	5/4/2020	5/18/2020	5/18/2020	1	41039	EBY1JLPFB00	204701276	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000106424	435	363.00	5/6/2020	5/18/2020	5/18/2020	1	46501	EMTXJK0GB00	621656022	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000056097	435	53.74	5/8/2020	5/18/2020	5/18/2020	1	46501	ESFCHJL300	431980247	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000069115	435	28.59	5/5/2020	5/18/2020	5/18/2020	1	46501	E0Y1G6VGX00	460489026	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	19.34	5/5/2020	5/18/2020	5/18/2020	1	41900	DXD6W0MK100	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	107.19	5/5/2020	5/18/2020	5/18/2020	1	41900	DH3YMH9Z200	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	1.29	5/7/2020	5/18/2020	5/18/2020	1	41900	DLV3DY3KV00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	84.43	5/5/2020	5/18/2020	5/18/2020	1	46501	ER58JNDV700	382084239	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	16.34	5/6/2020	5/18/2020	5/18/2020	1	46501	ERNRJK25C00	382084239	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	225.71	5/1/2020	5/18/2020	5/18/2020	1	41900	DB2NXD4DN00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	7.41	5/1/2020	5/18/2020	5/18/2020	1	41900	DDGPS55GL00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118321	435	148.71	5/4/2020	5/18/2020	5/18/2020	2	46501	EJACJ4D300	742979420	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	306.29	5/5/2020	5/18/2020	5/18/2020	1	41900	DHNDLK4ZM00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000283683	435	119.00	2/13/2020	5/19/2020	5/19/2020	1	46501	EAACJIM7CR00	204361034	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117680	435	168.07	4/22/2020	5/18/2020	5/18/2020	3	46501	E6FCG7V6P00	742958584	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	200.92	5/2/2020	5/18/2020	5/18/2020	5	41900	DB2NXD70J00	6907058	

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/17/2019	5/18/2020	5/18/2020	448	46501	E4PB9ZV7V00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/17/2019	5/18/2020	5/18/2020	448	46501	E4PB9ZV7V00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/17/2019	5/18/2020	5/18/2020	448	46501	E4PB9ZV7V00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/17/2019	5/18/2020	5/18/2020	448	46501	E4PB9ZV7V00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/17/2019	5/18/2020	5/18/2020	448	46501	E4PB9ZV7V00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/17/2019	5/18/2020	5/18/2020	448	46501	E4PB9ZV7V00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(13.13)	4/24/2020	5/18/2020	5/18/2020	1	41900	DJ5VKJY2Z01	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(39.96)	4/24/2020	5/18/2020	5/18/2020	1	41900	D1VPCWQCR01	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	12508592	435	8.29	3/26/2020	5/18/2020	5/18/2020	448	46501	EMTXH6Z1Y00	465292740		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	336.62	5/4/2020	5/18/2020	5/18/2020	1	41900	D6WZ3138600	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.04	5/5/2020	5/18/2020	5/18/2020	1	41900	DSP22LF6700	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	235.90	5/4/2020	5/18/2020	5/18/2020	1	41900	D59M5VDXX00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	103.59	5/1/2020	5/18/2020	5/18/2020	1	41900	DV0606XVNO0	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	72.72	5/7/2020	5/18/2020	5/18/2020	1	41900	DT6J1NXNQ00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	48.59	5/1/2020	5/18/2020	5/18/2020	1	41900	D7YW14FHK00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086332	435	103.82	5/1/2020	5/18/2020	5/18/2020	1	46501	EKTJLJLFQ00	463957299		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	52.13	11/18/2019	5/18/2020	5/18/2020	448	46501	EMACHY2FJ00	842701768		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000134025	435	117.98	2/12/2020	5/18/2020	5/18/2020	1	46501	EFPCJGJWY00	200024531		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000134025	435	33.13	2/12/2020	5/18/2020	5/18/2020	1	46501	EFPCJGJWY01	200024531		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063628	435	64.35	5/5/2020	5/18/2020	5/18/2020	2	46501	EPY1JJ3R500	542150844		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	13.54	2/24/2020	5/18/2020	5/18/2020	1	46501	EDPCJLQPP00	382084239		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	6.15	5/7/2020	5/18/2020	5/18/2020	1	41900	DSP22LZ8L00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000116669	435	108.54	4/2/2020	5/18/2020	5/18/2020	1	46501	EJY1JGZ7900	742275163		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000090252	435	49.30	5/7/2020	5/18/2020	5/18/2020	1	46501	E2Y1G9FNM00	271656701		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000079620	435	39.35	5/6/2020	5/18/2020	5/18/2020	1	46501	EZ36G705N00	474281011		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	25.88	5/11/2020	5/18/2020	5/18/2020	1	46501	E5JMHDRC500	382084239		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11113065	435	5.77	4/2/2020	5/18/2020	5/18/2020	448	46501	ERWZHV3M400	474281011		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	62.47	5/5/2020	5/18/2020	5/18/2020	1	46501	EPACJMYVW00	382084239		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	19.02	5/1/2020	5/18/2020	5/18/2020	2	41900	D4HY77Q0600	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000062783	435	64.35	5/1/2020	5/18/2020	5/18/2020	2	46501	EYPCG7D1X00	454498900		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	70.00	5/8/2020	5/18/2020	5/18/2020	1	46501	EJFCJNC7M00	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.66	5/1/2020	5/18/2020	5/18/2020	1	41900	DJ5VKLG0400	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000112612	435	82.94	11/8/2019	5/18/2020	5/18/2020	1	46501	ECTXHTVTF00	710894171		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000076385	435	(1,095.71)	9/6/2018	5/18/2020	5/18/2020	2	46500	EC356TF3K00	233069260		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/20/2019	5/18/2020	5/18/2020	448	46501	E2Y09XVBX00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/20/2019	5/18/2020	5/18/2020	448	46501	E2Y09XVBX00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/20/2019	5/18/2020	5/18/2020	448	46501	E2Y09XVBX00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/20/2019	5/18/2020	5/18/2020	448	46501	E2Y09XVBX00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	57.16	3/25/2020	5/18/2020	5/18/2020	1	46501	EFFCJKTJZ00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.51	5/4/2020	5/18/2020	5/18/2020	1	41900	DKS6GSB8J00	6907058		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/26/2019	5/18/2020	5/18/2020	448	46501	ETTW9L37H00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/26/2019	5/18/2020	5/18/2020	448	46501	ETTW9L37H00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/26/2019	5/18/2020	5/18/2020	448	46501	ETTW9L37H00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/27/2019	5/18/2020	5/18/2020	448	46501	EZTW9HWGD00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/26/2019	5/18/2020	5/18/2020	448	46501	ETTW9L37H00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/26/2019	5/18/2020	5/18/2020	448	46501	ETTW9L37H00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	3/26/2019	5/18/2020	5/18/2020	448	46501	ETTW9L37H01	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	3/26/2019	5/18/2020	5/18/2020	448	46501	ETTW9L37H00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000057254	435	49.16	3/17/2020	5/18/2020	5/18/2020	1	41039	E4Y1GDYHR01	451348006		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000057254	435	106.28	4/7/2020	5/18/2020	5/18/2020	1	46501	EQJMHZ44C00	451348006		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086332	435	123.58	5/1/2020	5/18/2020	5/18/2020	4	46501	EJY1JJD1M00	463957299		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	47.94	3/31/2020	5/18/2020	5/18/2020	1	46501	E0FCG848400	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	552.76	5/1/2020	5/18/2020	5/18/2020	2	41900	DSY9235DT00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	336.62	5/4/2020	5/18/2020	5/18/2020	1	41900	D5KV5CW7Y00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083625	435	39.35	4/28/2020	5/18/2020	5/18/2020	1	46501	EQJMIGH5100	822632195		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000085929	435	15.76	5/7/2020	5/18/2020	5/18/2020	1	46501	EPPCJJK3940	270720545		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	7.74	5/6/2020	5/18/2020	5/18/2020	1	46501	EHY1JMFPP00	382084239		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	366.57	5/4/2020	5/18/2020	5/18/2020	1	41900	D120FC8MV00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086427	435	160.61	4/29/2020	5/18/2020	5/18/2020	1	46501	EMACJGTND00	463981689		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	13.48	5/7/2020	5/18/2020	5/18/2020	1	41900	DOJKGB09900	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	100.00	4/18/2020	5/18/2020	5/18/2020	1	46501	EHY1JMFJ700	382084239		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	6.91	5/4/2020	5/18/2020	5/18/2020	3	41900	DC4KVCJ8V00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000101923	435	369.33	5/5/2020	5/18/2020	5/18/2020	1	46501	EVJMG869K00	203059260		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	778.67	5/2/2020	5/18/2020	5/18/2020	1	41900	D51D69PM500	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	0.90	5/2/2020	5/18/2020	5/18/2020	1	41900	DOJKG928V00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(0.90)	4/20/2020	5/18/2020	5/18/2020	1	41900	D59M5RKY901	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118329	435	64.35	3/24/2020	5/18/2020	5/18/2020	1	46501	E6FCG8W5800	742506786		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	2.70	5/1/2020	5/18/2020	5/18/2020	1	41900	DQK86B6XC00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11067181	435	25.00	5/8/2020	5/20/2020	5/20/2020	1	46500	ECTXJPH3Q00			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	778.67	5/4/2020	5/18/2020	5/18/2020	1	41900	DGLHNDYWX00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	369.99	5/5/2020	5/18/2020	5/18/2020	1	41900	DTQZ0Q68D00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/4/2020	5/18/2020	5/18/2020	1	46501	EPY1JG2ZT00	201020949		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000076985	435	34.93	5/1/2020	5/18/2020	5/18/2020	1	46501	ENFJCJ5ST01	473681876		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(51.56)	5/17/2019	5/18/2020	5/18/2020	448	46501	E2Y099L8P00	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	766.36	4/16/2020	5/18/2020	5/18/2020	2	46501	EYPCG82PF00	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000122094	435	184.00	5/4/2020	5/18/2020	5/18/2020	1	46501	E3JMG7HL600	752131429		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000085929	435	17.44	5/4/2020	5/18/2020	5/18/2020	1	46501	E736G9F6300	270720545		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000122094	435	10.00	5/4/2020	5/18/2020	5/18/2020	1	46501	E3TXG681500	752131429		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	11.85	5/1/2020	5/18/2020	5/18/2020	1	41900	D1VPCY6IC00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000080465	435	155.29	5/1/2020	5/18/2020	5/18/2020	1	46501	E3JMG8FJD00	462822799		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number								Acct No									
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	77.52	5/6/2020	5/18/2020	5/18/2020	1	41900	D35T9M8BC00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	135.54	5/7/2020	5/18/2020	5/18/2020	1	41900	D1VPCZBH200	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	132.37	5/7/2020	5/18/2020	5/18/2020	1	41900	D23XCHSF500	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	60.90	5/7/2020	5/18/2020	5/18/2020	1	46501	EBPCJH3TF00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	48.49	5/7/2020	5/18/2020	5/18/2020	1	46501	EPACJKJ0K00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	4.88	5/6/2020	5/18/2020	5/18/2020	1	46501	EYPCG9C1S00	840611484	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	12.74	5/6/2020	5/18/2020	5/18/2020	2	41900	DYG3T4SH600	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	123.13	5/6/2020	5/18/2020	5/18/2020	1	41900	DDGSP62HW00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	65.36	5/3/2020	5/18/2020	5/18/2020	1	41900	DH3YMGTDV00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	34.62	5/6/2020	5/18/2020	5/18/2020	1	46501	EJPCJLZTT00	840611484	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	8.03	5/6/2020	5/18/2020	5/18/2020	1	46501	EJPCJLZTT01	840611484	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000120065	435	477.30	5/6/2020	5/18/2020	5/18/2020	1	46501	EPACJJ45P00	742620408	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	106.05	5/7/2020	5/18/2020	5/18/2020	1	46501	EFPCJMNQN00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	28.70	5/11/2020	5/18/2020	5/18/2020	1	46501	E0FCHF9K900	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.18	2/19/2020	5/18/2020	5/18/2020	448	46501	EJACHZVN300	205684282	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	6,906.10	5/5/2020	5/18/2020	5/18/2020	1	41900	DCPOTLBT00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	136.43	5/7/2020	5/18/2020	5/18/2020	2	41900	DRM54H6LL00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	23.57	5/7/2020	5/18/2020	5/18/2020	1	41900	D6MR3IHVD00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000101923	435	114.32	5/6/2020	5/18/2020	5/18/2020	3	46501	EQACJH5XN00	203059260	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110992	435	58.00	4/28/2020	5/18/2020	5/18/2020	3	46501	EVACG80PQ00	550912886	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110992	435	(58.00)	4/28/2020	5/18/2020	5/18/2020	3	46501	EV36HCBWH00	550912886	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(1,379.93)	4/20/2020	5/18/2020	5/18/2020	1	41900	DYG3T1C5501	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11813248	435	1.93	1/23/2020	5/18/2020	5/18/2020	448	46501	E5TXGWRXC00	743018808	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(22.39)	1/8/2020	5/18/2020	5/18/2020	448	46501	EG36GFWPG00	463613094	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063174	435	172.68	5/6/2020	5/18/2020	5/18/2020	2	46501	ESPCG847300	272620340	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000066811	435	109.55	4/20/2020	5/18/2020	5/18/2020	1	46501	EDFCJG2MY00	812751014	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/11/2019	5/18/2020	5/18/2020	448	46501	EAJMBW0XL00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/11/2019	5/18/2020	5/18/2020	448	46501	EAJMBW0XL00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/11/2019	5/18/2020	5/18/2020	448	46501	EAJMBW0XL00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/11/2019	5/18/2020	5/18/2020	448	46501	EAJMBW0XL00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/11/2019	5/18/2020	5/18/2020	448	46501	EAJMBW0XL00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/11/2019	5/18/2020	5/18/2020	448	46501	EAJMBW0XL01	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/11/2019	5/18/2020	5/18/2020	448	46501	EAJMBW0XL00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118559	435	28.37	4/30/2020	5/18/2020	5/18/2020	1	46501	E3TXG6RNP00	742985661	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086465	435	300.00	5/7/2020	5/18/2020	5/18/2020	1	41039	E3ACHCRHX00	475519672	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	92.05	5/6/2020	5/18/2020	5/18/2020	1	46501	EGACJLMB100	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086427	435	78.87	5/3/2020	5/18/2020	5/18/2020	1	46501	EZ36G842J00	463981689	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000103822	435	71.42	5/4/2020	5/18/2020	5/18/2020	1	46501	E1ACG9R1T00	842701768	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11062546	435	1,826.40	3/15/2020	5/18/2020	5/18/2020	1	46501	EXJMG6QFS00	472071789	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	385.19	5/2/2020	5/18/2020	5/18/2020	1	41900	DN57BK87C00	6907058	

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	132.46	5/7/2020	5/18/2020	5/18/2020	1	41900	DPRL7S2BY00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(132.46)	4/28/2020	5/18/2020	5/18/2020	1	41900	DG21PB2WQ01	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(0.02)	4/22/2020	5/18/2020	5/18/2020	2	41900	DQ916QQCD01	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000120525	435	24.35	5/8/2020	5/18/2020	5/18/2020	1	46501	E2PCHDYVF00	742638040			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11059154	435	40.00	5/7/2020	5/15/2020	5/15/2020	3	46500	E1JMHFNS000				
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086332	435	163.58	4/23/2020	5/18/2020	5/18/2020	3	46501	ERWZJCQNR00	463957299			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11064418	435	47.60	3/21/2020	5/19/2020	5/19/2020	1	46500	EPACHRTVR01				
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000288280	435	238.00	3/21/2020	5/19/2020	5/19/2020	1	46501	EPACHRTVR01	842701768			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000288280	435	(238.00)	3/21/2020	5/19/2020	5/19/2020	1	46501	EPACHRTVR01	842701768			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(12.54)	4/30/2019	5/18/2020	5/18/2020	448	46501	E8FB96B8X00	272466786			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(12.54)	4/23/2019	5/18/2020	5/18/2020	448	46501	E8FB9QT2100	272466786			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	2,127.06	5/7/2020	5/18/2020	5/18/2020	1	41900	DM3BDGGZ000	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1,289.77	5/7/2020	5/18/2020	5/18/2020	1	41900	D2NCBKQST00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	794.97	5/7/2020	5/18/2020	5/18/2020	1	41900	DD6GSNW7K00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	409.81	5/7/2020	5/18/2020	5/18/2020	1	41900	DVSVYVGJ800	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	16.31	5/7/2020	5/18/2020	5/18/2020	1	41900	DGVQZM28C00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	2.32	5/7/2020	5/18/2020	5/18/2020	1	41900	DOJKB27500	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000092225	435	24.82	4/30/2020	5/18/2020	5/18/2020	1	46501	EVJMG8FJ900	201377587			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/4/2019	5/18/2020	5/18/2020	448	46501	EAACBTTM100	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/4/2019	5/18/2020	5/18/2020	448	46501	EAACBTTM100	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/4/2019	5/18/2020	5/18/2020	448	46501	EAACBTTM100	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/4/2019	5/18/2020	5/18/2020	448	46501	EAACBTTM100	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/4/2019	5/18/2020	5/18/2020	448	46501	EAACBTTM100	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000114890	435	20.54	4/30/2020	5/18/2020	5/18/2020	1	46501	E9JCG0N2600	742870845			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000114890	435	11.06	4/30/2020	5/18/2020	5/18/2020	1	46501	E9JCG0N2601	742870845			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000136620	435	54.38	5/5/2020	5/18/2020	5/18/2020	1	46501	EXACG714N00	331032787			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(28.56)	4/20/2020	5/18/2020	5/18/2020	4	41900	DQ916Q9CK01	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	95.53	3/30/2020	5/18/2020	5/18/2020	1	46501	EDY1JG2FP00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	36.67	3/30/2020	5/18/2020	5/18/2020	1	46501	EDY1JG2FP01	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	251.27	5/1/2020	5/18/2020	5/18/2020	1	41900	D5V24WVDS00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117942	435	69.38	5/6/2020	5/18/2020	5/18/2020	1	46501	ECJMJJFV00	742967614			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117942	435	64.35	5/1/2020	5/18/2020	5/18/2020	1	46501	E8Y1G6NYL00	742967614			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	12527034	435	43.98	4/22/2020	5/18/2020	5/18/2020	448	46501	EZTXG0MP800	742967614			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000169724	435	23.12	4/29/2020	5/14/2020	5/14/2020	1	46501	EC36JFDV100	133757370			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900803081	435	110.06	4/27/2020	5/18/2020	5/18/2020	1	46501	E4Y1G3SOR01	300079068			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900803081	435	(85.06)	4/27/2020	5/18/2020	5/18/2020	1	46501	E4Y1G3SOR01	300079068			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	494.66	5/3/2020	5/18/2020	5/18/2020	1	41900	DK7RHQD2M00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1,996.10	5/4/2020	5/18/2020	5/18/2020	1	41900	DM3BDFR1900	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	380.83	5/7/2020	5/18/2020	5/18/2020	1	41900	DCDSV2GMF00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	308.98	5/6/2020	5/18/2020	5/18/2020	1	41900	D08BGSJSQ00	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number								Acct No									
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	154.14	5/6/2020	5/18/2020	5/18/2020	1	41900	DNYX95J5500	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000069120	435	72.35	3/31/2020	5/18/2020	5/18/2020	4	46501	ELFCJKKK100	262150760	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000127200	435	52.00	3/19/2020	5/18/2020	5/18/2020	3	46501	E6Y1HHF2401	391938014	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000127200	435	52.00	3/18/2020	5/18/2020	5/18/2020	3	46501	E6Y1HHF2401	391938014	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000127200	435	52.00	3/13/2020	5/18/2020	5/18/2020	3	46501	E6Y1HHF2400	391938014	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000127200	435	52.00	3/11/2020	5/18/2020	5/18/2020	3	46501	E6Y1HHF2400	391938014	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000127200	435	52.00	3/6/2020	5/18/2020	5/18/2020	3	46501	E6Y1HHF2400	391938014	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000127200	435	52.00	3/4/2020	5/18/2020	5/18/2020	3	46501	E6Y1HHF2400	391938014	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000127200	435	52.00	2/28/2020	5/18/2020	5/18/2020	3	46501	E6Y1HHF2400	391938014	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000127200	435	52.00	2/26/2020	5/18/2020	5/18/2020	3	46501	E6Y1HHF2400	391938014	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	95.06	5/7/2020	5/18/2020	5/18/2020	4	41900	D2NCBKS000	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.04	5/7/2020	5/18/2020	5/18/2020	1	41900	DXNFVKQK000	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	724.58	5/7/2020	5/18/2020	5/18/2020	1	41900	D6MR3JHGY00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	475.84	5/7/2020	5/18/2020	5/18/2020	1	41900	DRWD40KT200	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	420.54	5/7/2020	5/18/2020	5/18/2020	1	41900	D5V24Y2G900	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000098209	435	69.38	5/4/2020	5/18/2020	5/18/2020	1	46501	E0FCG6TN700	831719584	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/4/2020	5/18/2020	5/18/2020	4	46501	ERFCJHGT000	201020949	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.29	5/4/2020	5/18/2020	5/18/2020	1	41900	DL9NFV9T600	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(1,721.43)	4/18/2020	5/18/2020	5/18/2020	1	41900	DCY7T0GRY01	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000077671	435	113.26	5/4/2020	5/18/2020	5/18/2020	1	46501	EFFCJH5HC00	820955288	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000128850	435	64.35	4/30/2020	5/18/2020	5/18/2020	1	46501	E903G2MLP00	10754562	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000128850	435	39.35	5/4/2020	5/18/2020	5/18/2020	1	46501	EWY1HBM3R00	10754562	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000076385	435	1,261.41	5/3/2020	5/18/2020	5/18/2020	3	46501	EQJMJKNN000	233069260	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063790	435	24.35	5/4/2020	5/18/2020	5/18/2020	1	46501	ECJMJJCYT00	743002633	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000134539	435	4.70	4/7/2020	5/19/2020	5/19/2020	2	46501	EMACJN5R200	264105496	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000134539	435	4.00	4/7/2020	5/19/2020	5/19/2020	2	46501	E4FCHC25000	264105496	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	105.24	5/2/2020	5/18/2020	5/18/2020	1	41900	DFJLQ8ZPL00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	11.22	5/1/2020	5/18/2020	5/18/2020	1	41900	DMX0C0QVJ00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118559	435	29.70	5/2/2020	5/18/2020	5/18/2020	1	46501	EAJMJF88D00	742985661	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11060402	435	7.68	2/13/2020	5/15/2020	5/15/2020	4	41039	ESFCHCMY400	742471866	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11060402	435	7.68	2/14/2020	5/15/2020	5/15/2020	4	41039	ESFCHCMY400	742471866	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	1,587.68	5/11/2020	5/18/2020	5/18/2020	1	46501	EPACJNTZT00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	10405395	435	10.14	10/10/2019	5/18/2020	5/18/2020	448	46501	EQTXD9RHX01	464001696	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	9728393	435	3.68	3/27/2020	5/18/2020	5/18/2020	448	46501	E6Y1GQMBW00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(6.77)	6/14/2019	5/18/2020	5/18/2020	448	46501	E535950PN00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	18.76	5/7/2020	5/18/2020	5/18/2020	1	41900	DHNDLKL9000	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/22/2019	5/18/2020	5/18/2020	448	46501	E3JL9XP4T00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/22/2019	5/18/2020	5/18/2020	448	46501	E3JL9XP4T00	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000113936	435	64.35	4/29/2020	5/18/2020	5/18/2020	2	46501	EDY1JB82P00	742039068	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117942	435	124.29	5/1/2020	5/18/2020	5/18/2020	1	46501	EMJMJGGB800	742967614	

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FT Request	Wire						Draft										
Activity	Wire 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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5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.04	5/5/2020	5/18/2020	5/18/2020	1	41900	DH3YMH8H100	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000091912	435	123.20	4/30/2020	5/18/2020	5/18/2020	1	46501	EHPJC08C00	272008627
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820136000456003	435	83.53	4/10/2020	5/15/2020	5/15/2020	3	46501	EA36H2KXJ01	742965954
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820136000456003	435	(58.53)	4/10/2020	5/15/2020	5/15/2020	3	46501	EA36H2KXJ01	742965954
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117867	435	54.62	4/28/2020	5/18/2020	5/18/2020	3	46501	EFFCJF04Z00	742965954
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117867	435	54.62	4/21/2020	5/18/2020	5/18/2020	3	46501	EDY1JB82R00	742965954
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000326226	435	83.53	3/27/2020	5/19/2020	5/19/2020	3	46501	E4FCGL2TJ01	742965954
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820141000254025	435	54.62	4/7/2020	5/20/2020	5/20/2020	3	46501	EAJMH3XXJ01	742965954
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820141000254025	435	(29.62)	4/7/2020	5/20/2020	5/20/2020	3	46501	EAJMH3XXJ01	742965954
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000326226	435	83.53	3/25/2020	5/19/2020	5/19/2020	3	46501	E4Y1GL2VL01	742965954
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	18.08	5/5/2020	5/18/2020	5/18/2020	4	41900	D08BG56WX00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	18.08	5/5/2020	5/18/2020	5/18/2020	1	41900	D8RJZRKTLO0	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	456.37	5/5/2020	5/18/2020	5/18/2020	1	41900	DJG2K4DX00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118329	435	68.74	5/1/2020	5/18/2020	5/18/2020	2	46501	E7JMG80RD00	742506786
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	12501380	435	9.13	4/21/2020	5/18/2020	5/18/2020	448	46501	EDPCH4RQZ00	450574896
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	13203165	435	7.80	4/28/2020	5/18/2020	5/18/2020	448	46501	E5TXG3VGP00	450574896
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	167.57	3/31/2020	5/18/2020	5/18/2020	2	41900	D6CJ3Z9M000	6907058
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000069115	435	94.38	5/4/2020	5/18/2020	5/18/2020	1	46501	ERFCJGLYH00	460489026
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(482.20)	4/21/2020	5/18/2020	5/18/2020	2	41900	DNYX928R201	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117186	435	12.16	4/22/2020	5/18/2020	5/18/2020	2	46501	EFFCJCP7Y00	742357970
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000112148	435	867.74	4/27/2020	5/18/2020	5/18/2020	1	46501	E3JMG65NL00	741680498
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	12.62	5/8/2020	5/18/2020	5/18/2020	1	46501	EFPCJMLT200	382084239
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	600.95	5/1/2020	5/18/2020	5/18/2020	1	41900	DMMSCH7DH00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	446.43	5/1/2020	5/18/2020	5/18/2020	1	41900	DPRL7QVV100	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	48.59	5/2/2020	5/18/2020	5/18/2020	1	41900	D1LGD0TWZ00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	42.47	5/1/2020	5/18/2020	5/18/2020	1	41900	D5P22KRJP00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11056013	435	25.00	5/1/2020	5/14/2020	5/14/2020	1	46500	E5ACG6RWT00	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820136000452160	435	44.83	5/1/2020	5/15/2020	5/15/2020	1	46501	E5ACG6RWT00	900901336
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820136000452160	435	(25.00)	5/1/2020	5/15/2020	5/15/2020	1	46501	E5ACG6RWT00	900901336
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262766	59	3,385.35	5/6/2020	5/18/2020	5/18/2020	1	41900	D7562L50200	571209768
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	371.52	5/8/2020	5/18/2020	5/18/2020	1	46501	EJFCJN5G800	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/22/2019	5/18/2020	5/18/2020	448	46501	EKTXBQTGZ00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/22/2019	5/18/2020	5/18/2020	448	46501	EKTXBQTGZ00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/22/2019	5/18/2020	5/18/2020	448	46501	EKTXBQTGZ00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	3/22/2019	5/18/2020	5/18/2020	448	46501	EKTXBQTGZ01	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	3/22/2019	5/18/2020	5/18/2020	448	46501	EKTXBQTGZ00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	3/22/2019	5/18/2020	5/18/2020	448	46501	EKTXBQTGZ00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	7,551.67	4/30/2020	5/18/2020	5/18/2020	1	46501	EDFCJG5JD00	742802643

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	346.08	4/30/2020	5/18/2020	5/18/2020	2	46501	EHY1JGHDN00	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000089566	435	69.50	4/28/2020	5/18/2020	5/18/2020	1	46501	EGJMJF2K400	204701276			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11129689	435	10.89	4/7/2020	5/18/2020	5/18/2020	448	46501	EGJMH286400	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	9728393	435	6.83	3/23/2020	5/18/2020	5/18/2020	448	46501	EXJMGK84F00	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	1,458.18	4/30/2020	5/18/2020	5/18/2020	1	46501	EDFCJG5JD01	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	16.31	5/5/2020	5/18/2020	5/18/2020	1	41900	DQQT78TWY00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071991	435	62.86	4/30/2020	5/18/2020	5/18/2020	1	46501	E8Y1G8YF600	461115446			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	10402878	435	5.11	7/23/2019	5/18/2020	5/18/2020	448	46501	E6Y1BQK3302	461115446			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/4/2020	5/18/2020	5/18/2020	1	46501	E4PCG9BL000	201020949			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	0.96	5/1/2020	5/18/2020	5/18/2020	1	41900	DB2NXD3N400	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000104354	435	85.84	5/5/2020	5/18/2020	5/18/2020	1	46501	E9ACG5XV200	611744250			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118963	435	138.07	4/10/2020	5/18/2020	5/18/2020	1	46501	EV36G85JH00	743001653			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	86.60	5/7/2020	5/18/2020	5/18/2020	2	41900	DTGR169B700	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	27.30	5/7/2020	5/18/2020	5/18/2020	1	41900	D5KV5DMLT00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	767.18	5/7/2020	5/18/2020	5/18/2020	3	41900	D35T9MNP600	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000057254	435	142.55	5/4/2020	5/18/2020	5/18/2020	3	46501	ECACJG8TB00	451348006			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000080465	435	179.84	4/28/2020	5/18/2020	5/18/2020	1	46501	E4FCG76Z300	462822799			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135224	435	54.22	5/4/2020	5/18/2020	5/18/2020	1	46501	EQTXJH08N00	721587400			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000092660	435	166.02	4/30/2020	5/18/2020	5/18/2020	1	46501	EKJMJJKM700	465292740			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	292.50	3/23/2020	5/18/2020	5/18/2020	448	46501	ECACH368Z00	742661711			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000106424	435	230.00	5/7/2020	5/18/2020	5/18/2020	1	46501	EMJMJMC9600	621656022			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	55.72	4/20/2020	5/18/2020	5/18/2020	1	46501	EGACJN7N200	382084239			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	7.91	4/20/2020	5/18/2020	5/18/2020	1	46501	EGACJN7N201	382084239			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000066498	435	201.61	5/6/2020	5/18/2020	5/18/2020	1	46501	E1JMG9XR900	261404694			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000094585	435	30.43	4/23/2020	5/18/2020	5/18/2020	1	46501	EJY1JJC9000	205684282			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065445	435	13.56	5/11/2020	5/18/2020	5/18/2020	1	46501	ET36G95WC00	943424954			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	225.71	5/6/2020	5/18/2020	5/18/2020	2	41900	DMXOC1QV700	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/7/2020	5/18/2020	5/18/2020	2	46501	E6Y1HBPX000	201020949			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/8/2020	5/18/2020	5/18/2020	2	46501	EQJMJKM7B00	201020949			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000079620	435	77.85	5/6/2020	5/18/2020	5/18/2020	1	46501	EYY1G705600	474281011			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000112148	435	60.17	4/28/2020	5/18/2020	5/18/2020	3	46501	E8Y1G785B00	741680498			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11056014	435	25.00	2/10/2020	5/14/2020	5/14/2020	4	46500	ETACHFQ9C00				
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	66.28	5/4/2020	5/18/2020	5/18/2020	1	41900	DY5WTLTMC00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	42.59	5/4/2020	5/18/2020	5/18/2020	1	41900	DZ7SRQM7C00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000082221	435	27.57	4/30/2020	5/18/2020	5/18/2020	2	46501	EDPCJDRRV00	270029659			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000085929	435	17.44	5/6/2020	5/18/2020	5/18/2020	1	46501	E0FCHB9R800	270720545			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000122094	435	10.00	5/6/2020	5/18/2020	5/18/2020	1	46501	ESY1HCD7F00	752131429			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11062598	435	110.00	5/9/2020	5/18/2020	5/18/2020	1	46501	E5JMH2MF000	814485668			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	369.07	5/4/2020	5/18/2020	5/18/2020	1	41900	D4HY77Y0400	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	765.14	5/4/2020	5/18/2020	5/18/2020	1	41900	DR2Q5DG2V00	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number								Acct No								
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.53	4/6/2020	5/18/2020	5/18/2020	448	46501	EPY1H8X6W00	470874059
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000124398	435	61.91	4/30/2020	5/18/2020	5/18/2020	2	46501	EPACJGWYJ00	752472510
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115324	435	64.35	5/7/2020	5/18/2020	5/18/2020	3	46501	EYFCG85Z000	742134317
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	23.15	5/7/2020	5/18/2020	5/18/2020	3	46501	EPY1JK9WD00	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	67.68	5/1/2020	5/18/2020	5/18/2020	1	46501	E5JMG5TFY00	651255384
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	66.63	5/6/2020	5/18/2020	5/18/2020	1	41900	DS4M3JSYM00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	286.59	5/6/2020	5/18/2020	5/18/2020	3	41900	D98ZYTLL8400	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	13.48	5/4/2020	5/18/2020	5/18/2020	3	41900	D6394FLLQ00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000094679	435	1,791.92	2/20/2020	5/18/2020	5/18/2020	3	46501	EATXJJR0300	272466786
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000097844	435	8.72	5/1/2020	5/18/2020	5/18/2020	1	46501	EKTXJFVDD00	202373111
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.81	5/5/2020	5/18/2020	5/18/2020	2	41900	DB2NXDNKPO0	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000069120	435	159.08	5/5/2020	5/18/2020	5/18/2020	2	46501	E0FCG822100	262150760
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000092660	435	90.20	4/9/2020	5/18/2020	5/18/2020	1	46501	ESPCG7TDR00	465292740
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000119472	435	98.31	5/3/2020	5/18/2020	5/18/2020	1	46501	EXJMG7BGG00	742581554
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000084755	435	22.69	4/24/2020	5/18/2020	5/18/2020	1	46501	E903G8JJ200	463620747
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000103822	435	238.68	4/20/2020	5/18/2020	5/18/2020	4	46501	E2FCG9VVL00	842701768
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900802369	435	75.73	5/2/2020	5/18/2020	5/18/2020	1	46501	EBPCJD83B00	742874650
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900802369	435	(15.00)	5/2/2020	5/18/2020	5/18/2020	1	46501	EBPCJD83B00	742874650
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065859	435	108.79	5/1/2020	5/18/2020	5/18/2020	1	46501	EMTXJGNCB00	812369811
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108043	435	64.35	5/3/2020	5/18/2020	5/18/2020	2	46501	EMACJGTVZ00	562546021
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11809210	435	14.95	3/8/2020	5/18/2020	5/18/2020	448	46501	ET36GB95703	233069260
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065859	435	(25.00)	5/1/2020	5/18/2020	5/18/2020	1	46501	EMTXJGNCB00	812369811
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	1,030.71	5/6/2020	5/18/2020	5/18/2020	4	41900	DSDV329Y100	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	5.16	5/5/2020	5/18/2020	5/18/2020	6	41900	DZ7SRQVXQ00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118406	435	38.89	5/5/2020	5/18/2020	5/18/2020	6	46501	EDPCJD72600	742515841
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135733	435	84.64	5/1/2020	5/18/2020	5/18/2020	1	46501	EDY1JCOHQ00	741601453
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	39.33	5/6/2020	5/18/2020	5/18/2020	4	41900	DZ7SRR5N700	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	39.33	5/6/2020	5/18/2020	5/18/2020	2	41900	DWLJXFQNW00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11837462	435	13.56	4/9/2020	5/18/2020	5/18/2020	448	46501	EMJMH3B2000	742515841
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/19/2019	5/18/2020	5/18/2020	448	46501	E0Y09XL3700	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/19/2019	5/18/2020	5/18/2020	448	46501	E0Y09XL3700	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/19/2019	5/18/2020	5/18/2020	448	46501	E0Y09XL3700	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	856.12	2/5/2020	5/20/2020	5/20/2020	1	46501	ERFCGXS3T02	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(840.56)	2/5/2020	5/20/2020	5/20/2020	1	46501	ERFCGXS3T02	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	479.67	5/2/2020	5/18/2020	5/18/2020	1	41900	DNPP9M4PD00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	221.09	5/8/2020	5/18/2020	5/18/2020	1	46501	EXACHB02G00	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000288280	435	190.40	5/8/2020	5/19/2020	5/19/2020	1	46501	E2Y1HCKDL00	842701768
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	765.14	5/2/2020	5/18/2020	5/18/2020	1	41900	DNYX94LL800	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	475.84	5/2/2020	5/18/2020	5/18/2020	1	41900	D8RJZQYLM00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	65.36	5/2/2020	5/18/2020	5/18/2020	1	41900	D9K6YB9NL00	6907058

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FT Request	Wire						Draft										
Activity	Wire 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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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000062783	435	64.35	4/28/2020	5/18/2020	5/18/2020	2	46501	EDY1JCYRC00	454498900
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	15.94	5/4/2020	5/18/2020	5/18/2020	2	41900	D90RZ8RV100	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	14.67	5/2/2020	5/18/2020	5/18/2020	2	41900	DXD6W048T00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065291	435	2,038.83	5/1/2020	5/18/2020	5/18/2020	2	46501	ECACJHW2J00	260834681
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	1,146.27	5/4/2020	5/18/2020	5/18/2020	2	46501	E7ACG743600	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000125676	435	79.35	5/1/2020	5/18/2020	5/18/2020	2	46501	EMTXJHS7K00	760273984
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/5/2019	5/18/2020	5/18/2020	448	46501	E9AB9MMRZ00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/5/2019	5/18/2020	5/18/2020	448	46501	E9AB9MMRZ00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/5/2019	5/18/2020	5/18/2020	448	46501	E9AB9MMRZ00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/5/2019	5/18/2020	5/18/2020	448	46501	E9AB9MMRZ00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/5/2019	5/18/2020	5/18/2020	448	46501	E9AB9MMRZ00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000122038	435	71.12	4/29/2020	5/18/2020	5/18/2020	2	46501	E3JMG6Z4J00	742733873
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	765.14	5/3/2020	5/18/2020	5/18/2020	2	41900	DDGPS58T500	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(765.14)	4/21/2020	5/18/2020	5/18/2020	2	41900	D51D67GZ901	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095543	435	67.51	4/22/2020	5/18/2020	5/18/2020	5	46501	E9JCGZGSB00	205876191
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	0.90	5/4/2020	5/18/2020	5/18/2020	4	41900	DR2Q5D9JM00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000092660	435	166.02	4/30/2020	5/18/2020	5/18/2020	1	46501	ETJMHCC27Z00	465292740
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000136096	435	101.09	3/17/2020	5/18/2020	5/18/2020	2	46501	EPACJFB7900	320070166
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000136096	435	64.35	3/23/2020	5/18/2020	5/18/2020	2	46501	EPFCJFR8B00	320070166
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	28.64	5/1/2020	5/18/2020	5/18/2020	1	41900	D7FF22MV300	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	859.61	5/4/2020	5/18/2020	5/18/2020	4	41900	D7562KD7500	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	16.98	5/7/2020	5/18/2020	5/18/2020	1	46501	E136G9C0401	840611484
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	39.95	5/7/2020	5/18/2020	5/18/2020	1	46501	E136G9C0400	840611484
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000057254	435	120.00	5/1/2020	5/18/2020	5/18/2020	1	46501	EMTXJGG5N00	451348006
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	173.60	5/9/2020	5/18/2020	5/18/2020	1	46501	EPPCJLVL300	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	41.99	5/1/2020	5/18/2020	5/18/2020	1	41900	DLKWFCFTR00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	10.35	5/7/2020	5/18/2020	5/18/2020	1	41900	D6WZ31YW900	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.14	5/7/2020	5/18/2020	5/18/2020	1	41900	D5KV5DQCF00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000113746	435	385.34	5/6/2020	5/18/2020	5/18/2020	1	46501	ERFCJKL5T00	364499273
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	100.00	4/30/2020	5/18/2020	5/18/2020	1	46501	EGTXJNHWWK00	382084239
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000097844	435	95.36	4/30/2020	5/18/2020	5/18/2020	1	46501	ELY1JFJZ900	202373111
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	2,495.30	5/7/2020	5/18/2020	5/18/2020	1	41900	DVJMJZ9Z6T00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	105.24	5/7/2020	5/18/2020	5/18/2020	1	41900	DZ75RR7VC00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	6,681.36	5/6/2020	5/18/2020	5/18/2020	1	41900	D7PN1MZZK00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	88.77	5/7/2020	5/18/2020	5/18/2020	1	41900	DF04R86N600	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000089566	435	76.77	4/28/2020	5/18/2020	5/18/2020	1	41039	EGJMJFBFW01	204701276
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000089566	435	(115.03)	4/28/2020	5/18/2020	5/18/2020	1	41039	EGJMJFBFW01	204701276
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000089566	435	78.26	4/28/2020	5/18/2020	5/18/2020	1	46501	EGJMJFBFW01	204701276
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	720.97	5/11/2020	5/18/2020	5/18/2020	1	46501	E6PCHHP5600	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	7.05	5/4/2020	5/18/2020	5/18/2020	3	41900	DMCKCZ0Y000	6907058

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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	9046	820139000123539	435	456.96	5/7/2020	5/18/2020	5/18/2020	1	46501	EMTXJNF5L00	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	21.38	3/19/2020	5/18/2020	5/18/2020	448	46501	ESPCGPX2100	952701802
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	5,381.37	5/1/2020	5/18/2020	5/18/2020	4	41900	D35T9LG9400	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063816	9820	11063816	435	85.00	4/24/2020	5/18/2020	5/18/2020	1	46501	P3TXCWNYK00	742699381
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063816	9820	11063816	435	85.00	4/25/2020	5/18/2020	5/18/2020	1	46501	P3TXCWNYK00	742699381
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063816	9820	11063816	435	85.00	4/26/2020	5/18/2020	5/18/2020	1	46501	P3TXCWNYK00	742699381
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063816	9820	11063816	435	85.00	4/27/2020	5/18/2020	5/18/2020	1	46501	P3TXCWNYK00	742699381
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063816	9820	11063816	435	85.00	5/1/2020	5/18/2020	5/18/2020	1	46501	P3TXCWNYK00	742699381
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000072103	9046	820139000072103	435	81.39	5/11/2020	5/18/2020	5/18/2020	1	46501	ERNRJKB7P00	814337089
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	9046	820139000095472	435	40.00	5/7/2020	5/18/2020	5/18/2020	1	46501	E6FCHB6QK00	201020949
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	1.68	5/2/2020	5/18/2020	5/18/2020	1	41900	DW22YBX2T00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063194	9820	11063194	435	112.49	4/14/2020	5/18/2020	5/18/2020	2	46501	EPPCJC85X00	470874059
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063194	9820	11063194	435	77.22	4/23/2020	5/18/2020	5/18/2020	2	46501	EPY1JGHMY00	470874059
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	9728393	9259	9728393	435	38.22	3/19/2020	5/18/2020	5/18/2020	448	46501	EGTXHS4N601	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	9046	820139000123539	435	278.24	1/13/2020	5/18/2020	5/18/2020	2	46501	E0Y1FRRJK01	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000121695	9046	820139000121695	435	1,458.62	4/30/2020	5/18/2020	5/18/2020	1	46501	EHPCJDQ1H00	742726404
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063714	9820	11063714	435	58.76	2/20/2020	5/18/2020	5/18/2020	1	46501	EHFCJHHV800	742852150
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063538	9820	11063538	435	386.00	4/30/2020	5/18/2020	5/18/2020	2	46501	ESY1G76QL00	834530061
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000085504	9046	820139000085504	435	230.75	5/10/2020	5/18/2020	5/18/2020	2	46501	EATXJNP2L00	475349604
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	9046	820139000135814	435	13.54	5/10/2020	5/18/2020	5/18/2020	2	46501	EJFCJN42500	382084239
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	494.66	5/4/2020	5/18/2020	5/18/2020	1	41900	DGVQMYFMN00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	6.17	5/1/2020	5/18/2020	5/18/2020	2	41900	DVJMZ8WX300	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	20,746.04	5/4/2020	5/18/2020	5/18/2020	2	41900	DFJLQ99XJ00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	597.03	5/4/2020	5/18/2020	5/18/2020	4	41900	DSDV31NX800	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	17.11	5/7/2020	5/18/2020	5/18/2020	2	41900	DV060880X00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	5.25	5/7/2020	5/18/2020	5/18/2020	2	41900	DB2NXFBKZ00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000122094	9046	820139000122094	435	184.00	5/1/2020	5/18/2020	5/18/2020	2	46501	EFACJH7BJ00	752131429
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000102926	9046	820139000102926	435	77.22	5/7/2020	5/18/2020	5/18/2020	2	46501	EX36G85TJ00	203339066
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	920.46	5/6/2020	5/18/2020	5/18/2020	2	41900	DJG2K4T8900	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086465	9046	820139000086465	435	275.00	5/12/2020	5/18/2020	5/18/2020	2	41039	EHY1JMD9700	475519672
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	30.42	5/4/2020	5/18/2020	5/18/2020	1	41900	DFSTPTPKN00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	18.76	5/3/2020	5/18/2020	5/18/2020	3	41900	DXNFVJP5B00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118963	9046	820139000118963	435	47.86	4/24/2020	5/18/2020	5/18/2020	1	46501	EJACJGDSG00	743001653
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	9046	820139000083316	435	70.23	3/24/2020	5/18/2020	5/18/2020	2	46501	EBFCJKIQJ00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	44.67	5/5/2020	5/18/2020	5/18/2020	1	41900	DMMSCHV6X00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	42.47	5/5/2020	5/18/2020	5/18/2020	1	41900	D9TFXW7V400	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	10.35	5/4/2020	5/18/2020	5/18/2020	1	41900	DFSTPTR3T00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000113746	9046	820139000113746	435	70.83	4/27/2020	5/18/2020	5/18/2020	1	46501	E2FCG4ZPF01	364499273
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000113746	9046	820139000113746	435	(51.31)	4/27/2020	5/18/2020	5/18/2020	1	46501	E2FCG4ZPF01	364499273
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262766	9056	232013000262766	59	5,510.68	5/1/2020	5/18/2020	5/18/2020	1	41900	D5KVC5CBN500	571209768
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071728	9046	820139000071728	435	92.11	4/24/2020	5/18/2020	5/18/2020	1	46501	EV36G8CW600	461050665

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	38.48	5/1/2020	5/18/2020	5/18/2020	1	41900	DR2Q5D2MB00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	7.21	5/1/2020	5/18/2020	5/18/2020	1	41900	D6MR3H8M300	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.04	5/1/2020	5/18/2020	5/18/2020	1	41900	D4S56S49Z00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000102926	435	52.22	5/1/2020	5/18/2020	5/18/2020	1	46501	ERWZJDQNL00	203339066
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/24/2019	5/18/2020	5/18/2020	448	46501	E1AB9ZK3400	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/24/2019	5/18/2020	5/18/2020	448	46501	E1AB9ZK3400	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/24/2019	5/18/2020	5/18/2020	448	46501	E1AB9ZK3400	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/24/2019	5/18/2020	5/18/2020	448	46501	E1AB9ZK3400	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/24/2019	5/18/2020	5/18/2020	448	46501	E1AB9ZK3401	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/24/2019	5/18/2020	5/18/2020	448	46501	E1AB9ZK3400	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	24686235	435	(6.77)	8/27/2019	5/18/2020	5/18/2020	448	46501	E3TXB4D8000	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	68.90	5/4/2020	5/18/2020	5/18/2020	1	41900	DXNFVJST300	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	0.87	5/6/2020	5/18/2020	5/18/2020	1	41900	DTQZQK9400	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	97.39	5/4/2020	5/18/2020	5/18/2020	1	46501	EHFCJGMQ00	651255384
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	125.66	5/1/2020	5/18/2020	5/18/2020	2	41900	DPHC8681W00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000101923	435	76.60	5/7/2020	5/18/2020	5/18/2020	2	46501	EFFCJW6Z00	203059260
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	31.93	4/27/2020	5/18/2020	5/18/2020	2	46501	EFPCJN9L000	382084239
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000113323	435	16.53	4/29/2020	5/18/2020	5/18/2020	2	46501	EYY1G6XZ400	741940911
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	5.82	1/29/2020	5/18/2020	5/18/2020	3	46501	E536HF40M00	382084239
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(34.04)	3/6/2020	5/18/2020	5/18/2020	448	46501	E6Y1GFMJK00	742726404
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000120345	435	114.44	5/7/2020	5/18/2020	5/18/2020	1	46501	EMACJL5X800	742554159
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000120345	435	54.38	5/7/2020	5/18/2020	5/18/2020	1	46501	EMACJL5X801	742554159
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000120345	435	24.65	5/12/2020	5/18/2020	5/18/2020	1	46501	EQACJPL8Z00	742554159
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000098209	435	16.25	5/7/2020	5/18/2020	5/18/2020	1	46501	EWPCBQMV00	831719584
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.64	5/1/2020	5/18/2020	5/18/2020	1	41900	D90RZ858H00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	0.36	5/5/2020	5/18/2020	5/18/2020	1	41900	DJ5VKLX7600	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1,793.41	5/6/2020	5/18/2020	5/18/2020	1	41900	D0SSFV7LK00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	42.59	5/5/2020	5/18/2020	5/18/2020	1	41900	DW22YCGQM00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	0.90	5/5/2020	5/18/2020	5/18/2020	1	41900	DL9NFVNZ900	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	832013900802498	435	13.89	5/5/2020	5/18/2020	5/18/2020	1	46501	EWFCG9WMV00	742485973
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(74.43)	4/22/2020	5/18/2020	5/18/2020	1	41900	DKS6GQ21R01	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(14.44)	4/26/2019	5/18/2020	5/18/2020	448	46501	EPACDBL0600	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	104.16	4/29/2020	5/18/2020	5/18/2020	4	46501	EZTXG5TW300	651255384
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	10426459	435	9.18	2/15/2020	5/18/2020	5/18/2020	448	46501	E6FCGQP5600	205684282
5/20/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	3/11/2020	5/4/2020	5/15/2020	2	46501	EZTXG4X7M00	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	65.36	5/5/2020	5/18/2020	5/18/2020	1	41900	D1VPCYSS000	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	42.59	5/5/2020	5/18/2020	5/18/2020	1	41900	D8730PKF600	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1,338.52	5/5/2020	5/18/2020	5/18/2020	3	41900	DVJMZ9HJH00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	225.71	5/4/2020	5/18/2020	5/18/2020	3	41900	DCY7T3PDC00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	200.71	5/6/2020	5/18/2020	5/18/2020	3	41900	DXD6W104V00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	6.40	5/5/2020	5/18/2020	5/18/2020	3	41900	DQ916TCW700	6907058

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number								Acct No	Draft No	Claim Office						
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820137000005071	435	304.50	12/1/2019	5/16/2020	5/18/2020	2	46501	ELFCF27VB01	472775570
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820137000005071	435	(274.77)	12/1/2019	5/16/2020	5/18/2020	2	46501	ELFCF27VB01	472775570
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	44.67	5/7/2020	5/18/2020	5/18/2020	1	41900	DR2Q5F7Q600	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	294.53	5/3/2020	5/18/2020	5/18/2020	5	41900	DV06076PM00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	214.88	5/1/2020	5/18/2020	5/18/2020	5	41900	D7FF22NFV00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000057254	435	106.28	5/1/2020	5/18/2020	5/18/2020	5	46501	EMJMJF9SC00	451348006
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.70	3/10/2020	5/18/2020	5/18/2020	448	46501	E903GV27V01	205684282
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	17.11	5/4/2020	5/18/2020	5/18/2020	1	41900	DW22YC3V300	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	443.01	5/7/2020	5/18/2020	5/18/2020	1	41900	D2XLB320R00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(35.39)	8/6/2019	5/18/2020	5/18/2020	448	46501	EZACBVCN600	452662980
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(35.39)	8/6/2019	5/18/2020	5/18/2020	448	46501	EZACBVCN600	452662980
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	5.10	5/7/2020	5/18/2020	5/18/2020	1	41900	DYG3T52P300	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	6.60	5/7/2020	5/18/2020	5/18/2020	1	46501	EXACHBBDL00	840611484
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000062783	435	74.81	4/29/2020	5/18/2020	5/18/2020	2	46501	EFACJGY4B00	454498900
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000062783	435	64.35	5/4/2020	5/18/2020	5/18/2020	2	46501	E7JMHCYB600	454498900
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	128.48	5/6/2020	5/18/2020	5/18/2020	2	46501	ECJMJMGD000	382084239
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000079620	435	88.92	5/6/2020	5/18/2020	5/18/2020	2	46501	EZTXG705V00	474281011
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	24.20	5/6/2020	5/18/2020	5/18/2020	2	46501	ECTJMJMGD001	382084239
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000087660	435	200.60	2/5/2020	5/18/2020	5/18/2020	1	46501	ECTXJGKPW00	271121048
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	96.47	5/7/2020	5/18/2020	5/18/2020	1	41900	D35T9MLDP00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.08	5/7/2020	5/18/2020	5/18/2020	1	41900	DX3ZWHR6S00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	222.25	5/7/2020	5/18/2020	5/18/2020	1	46501	EJY1JLHQW00	742802643
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/26/2019	5/18/2020	5/18/2020	448	46501	EM36B5BP300	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071991	435	133.08	4/27/2020	5/18/2020	5/18/2020	1	46501	EPACJFT5H00	461115446
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	424.39	5/6/2020	5/18/2020	5/18/2020	1	41900	DHXML2VX400	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	32.59	5/6/2020	5/18/2020	5/18/2020	1	41900	DNPP9MY6600	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	95.60	5/1/2020	5/18/2020	5/18/2020	1	41900	DGVQMY8F500	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000119379	435	11.31	3/27/2020	5/18/2020	5/18/2020	1	46501	E3ACG9QRN00	742574229
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(6.15)	4/24/2020	5/18/2020	5/18/2020	1	41900	DB2NXBMLF01	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(446.43)	4/27/2020	5/18/2020	5/18/2020	1	41900	D4S56R2XR01	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(615.52)	4/24/2020	5/18/2020	5/18/2020	1	41900	D3Q88LVY501	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	2,335.43	5/7/2020	5/18/2020	5/18/2020	1	41900	DC4KVK01100	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	615.52	5/3/2020	5/18/2020	5/18/2020	1	41900	DXD6W073C00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11124809	435	12.54	10/28/2019	5/18/2020	5/18/2020	448	46501	E4Y1DRLHF01	205684282
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000084793	435	113.38	5/4/2020	5/18/2020	5/18/2020	4	46501	ECTXJF3N00	352526373
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000084793	435	9.68	5/4/2020	5/18/2020	5/18/2020	4	46501	E9RVG08RN00	352526373
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/25/2019	5/18/2020	5/18/2020	448	46501	E1TW9ZR7L00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/25/2019	5/18/2020	5/18/2020	448	46501	E1TW9ZR7L00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	58.84	5/5/2020	5/18/2020	5/18/2020	1	41900	DH3YMH75M00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11056032	435	25.00	5/1/2020	5/14/2020	5/14/2020	1	46500	EPACJKFZ100	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086427	435	154.28	4/27/2020	5/18/2020	5/18/2020	1	46501	EAACJG1RZ00	463981689

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071991	435	126.92	4/30/2020	5/18/2020	5/18/2020	1	46501	EFPCJJMC100	461115446		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071991	435	98.80	5/1/2020	5/18/2020	5/18/2020	1	46501	EFFCJJSNC00	461115446		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	30.70	5/12/2020	5/18/2020	5/18/2020	1	46501	E9RVG69YM00	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	26.80	5/4/2020	5/18/2020	5/18/2020	1	41900	D08BGRYHX00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(373.26)	4/21/2020	5/18/2020	5/18/2020	1	41900	D23XCD96501	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000099301	435	83.09	4/28/2020	5/18/2020	5/18/2020	3	46501	ERFCJGBMF00	223875437		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000099301	435	28.40	5/1/2020	5/18/2020	5/18/2020	3	46501	EDY1JD8T300	223875437		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000099301	435	0.67	4/28/2020	5/18/2020	5/18/2020	3	46501	ERFCJGBMF01	223875437		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	33.05	5/6/2020	5/18/2020	5/18/2020	1	46501	EHPCKVB500	382084239		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000061230	435	90.34	4/17/2020	5/14/2020	5/14/2020	2	46501	E2PCGXBK601	463374087		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000061230	435	(50.34)	4/17/2020	5/14/2020	5/14/2020	2	46501	E2PCGXBK601	463374087		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	12509550	435	13.51	4/21/2020	5/18/2020	5/18/2020	448	46501	EC36H5WK300	741695861		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	58.62	5/7/2020	5/18/2020	5/18/2020	2	41900	D2D4C186W00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095543	435	41.71	5/7/2020	5/18/2020	5/18/2020	1	46501	EDPCJG3KC00	205876191		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135759	435	16.34	5/7/2020	5/18/2020	5/18/2020	1	46501	ERNRJ8PP00	382084239		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135759	435	7.99	5/7/2020	5/18/2020	5/18/2020	1	46501	ERWZJJOW100	382084239		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	9.61	5/6/2020	5/18/2020	5/18/2020	1	41900	DCY7T48P700	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	47.00	5/6/2020	5/18/2020	5/18/2020	1	46501	E2FCHF8F00	742802643		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1,277.30	5/6/2020	5/18/2020	5/18/2020	1	41900	DT6J1NJZM00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	39.01	5/6/2020	5/18/2020	5/18/2020	1	41900	D4HY78Q7600	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	25.32	5/6/2020	5/18/2020	5/18/2020	1	41900	DJG2K4R6S00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	15.61	5/6/2020	5/18/2020	5/18/2020	1	41900	DFJLQ9YX000	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.75	5/2/2020	5/18/2020	5/18/2020	1	41900	DF8CQRKF900	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.39	5/3/2020	5/18/2020	5/18/2020	1	41900	D5KV5CNRQ00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11062546	435	1,472.00	3/17/2020	5/18/2020	5/18/2020	1	46501	EA36JGXL100	472071789		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000120345	435	134.85	5/6/2020	5/18/2020	5/18/2020	1	46501	EM36JKYHQ00	742554159		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000120345	435	4.07	5/6/2020	5/18/2020	5/18/2020	1	46501	EM36JKYHQ01	742554159		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/4/2019	5/18/2020	5/18/2020	448	46501	E9AB9MMK800	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/4/2019	5/18/2020	5/18/2020	448	46501	E9AB9MMK800	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/4/2019	5/18/2020	5/18/2020	448	46501	E9AB9MMK800	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/4/2019	5/18/2020	5/18/2020	448	46501	E9AB9MMK800	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/4/2019	5/18/2020	5/18/2020	448	46501	E9AB9MMK800	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/4/2019	5/18/2020	5/18/2020	448	46501	E9AB9MMK800	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/4/2019	5/18/2020	5/18/2020	448	46501	E9AB9MMK801	463316030		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000154085	435	106.28	4/1/2020	5/14/2020	5/14/2020	1	46501	E536HCM6G00	742634091		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000116433	435	94.38	5/1/2020	5/18/2020	5/18/2020	1	46501	EXJMG694R00	742231007		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000116433	435	69.38	5/4/2020	5/18/2020	5/18/2020	1	46501	E1ACG9K6P00	742231007		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000116433	435	(25.00)	5/1/2020	5/18/2020	5/18/2020	1	46501	EXJMG694R00	742231007		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	479.67	5/1/2020	5/18/2020	5/18/2020	1	41900	D7562K6F800	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	18.59	5/2/2020	5/18/2020	5/18/2020	1	41900	DQK86B8GY00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	2.60	5/1/2020	5/18/2020	5/18/2020	1	41900	DBBWWXL7200	6907058		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number								Acct No									
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	132.38	5/1/2020	5/18/2020	5/18/2020	1	46501	E5TXG5TF100	651255384	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000110094	435	2.20	5/1/2020	5/18/2020	5/18/2020	1	46501	E5TXG5TF101	651255384	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	8.27	5/1/2020	5/18/2020	5/18/2020	1	41900	D1LGDDNXZ00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095543	435	64.35	4/30/2020	5/18/2020	5/18/2020	2	46501	EX36G4NR901	205876191	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095543	435	(39.35)	4/30/2020	5/18/2020	5/18/2020	2	46501	EX36G4NR901	205876191	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000066978	435	185.00	5/6/2020	5/18/2020	5/18/2020	3	46501	EQACJIN9500	261455666	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000082266	435	24.35	5/4/2020	5/18/2020	5/18/2020	1	46501	E5JMG75NN00	270035984	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000082266	435	(5.00)	5/4/2020	5/18/2020	5/18/2020	1	46501	E5JMG75NN00	270035984	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115676	435	75.65	4/18/2020	5/18/2020	5/18/2020	3	46501	EBFCJHQB00	742161031	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000115676	435	68.00	4/20/2020	5/18/2020	5/18/2020	3	46501	EBFCJHQB00	742161031	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/5/2020	5/18/2020	5/18/2020	1	46501	E3ACG9CFR00	201020949	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000092660	435	0.01	5/5/2020	5/18/2020	5/18/2020	3	46501	E8PCG7JR100	465292740	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820141000233874	435	1,616.00	4/19/2020	5/20/2020	5/20/2020	3	46501	EAACJJSZB00	742661711	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000121695	435	81.32	5/4/2020	5/18/2020	5/18/2020	1	46501	E8FCG9MK900	742726404	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000077671	435	86.50	5/4/2020	5/18/2020	5/18/2020	1	46501	EFACJJSJ00	820955288	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/23/2019	5/18/2020	5/18/2020	448	46501	E1AB9KWG300	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/23/2019	5/18/2020	5/18/2020	448	46501	E1AB9KWG300	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/23/2019	5/18/2020	5/18/2020	448	46501	E1AB9KWG300	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	384.10	5/3/2020	5/18/2020	5/18/2020	1	41900	D47Q7QFM100	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	42.47	5/2/2020	5/18/2020	5/18/2020	1	41900	DR2Q5D6H500	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	1,463.94	5/6/2020	5/18/2020	5/18/2020	2	46501	E4FCHB0ZJ00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000082221	435	67.57	5/4/2020	5/18/2020	5/18/2020	2	46501	EM36JG9JW00	270029659	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000076385	435	168.00	5/5/2020	5/18/2020	5/18/2020	3	46501	E6FCHF3PM00	233069260	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000056097	435	53.74	5/8/2020	5/18/2020	5/18/2020	3	46501	E5PCG91GC00	431980247	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	523.39	5/12/2020	5/18/2020	5/18/2020	3	46501	EC36JMC6600	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	89.95	5/11/2020	5/18/2020	5/18/2020	3	46501	EQJMJ18500	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	20.39	5/5/2020	5/18/2020	5/18/2020	1	41900	DCY7T3XW800	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	126.30	5/3/2020	5/18/2020	5/18/2020	1	41900	D1LGDDYBQ00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000119583	435	96.24	2/14/2020	5/18/2020	5/18/2020	1	46501	EJY1JKHLW00	743018808	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	145.99	5/7/2020	5/18/2020	5/18/2020	1	41900	DJ5VKMN4N00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	0.96	5/4/2020	5/18/2020	5/18/2020	1	41900	DCP0TL4H600	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/5/2020	5/18/2020	5/18/2020	1	46501	EMACJHZSQ00	201020949	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/4/2020	5/18/2020	5/18/2020	1	46501	EFPCJHGF00	201020949	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118505	435	10.90	5/5/2020	5/18/2020	5/18/2020	6	46501	EHY1JGVK700	742984296	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	306.29	5/5/2020	5/18/2020	5/18/2020	1	41900	DP748PDYB00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000107023	435	303.84	5/4/2020	5/18/2020	5/18/2020	1	46501	ENY1JGM5V00	204108972	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	98.22	5/4/2020	5/18/2020	5/18/2020	1	46501	EC36JG99700	840611484	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	70.14	5/6/2020	5/18/2020	5/18/2020	2	41900	DR2Q5F3DB00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000113746	435	210.62	2/17/2020	5/18/2020	5/18/2020	1	46501	EZACG717F00	364499273	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/5/2020	5/18/2020	5/18/2020	1	46501	E903G3HQX00	201020949	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000089566	435	355.39	4/28/2020	5/18/2020	5/18/2020	1	46501	EGACJF69T00	204701276	

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	5.82	5/5/2020	5/18/2020	5/18/2020	1	46501	E4FCHCW500	382084239			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	24,784.26	12/17/2019	5/15/2020	5/15/2020	1	46501	E1TXD0JXX02	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(24,667.56)	12/17/2019	5/15/2020	5/15/2020	1	46501	E1TXD0JXX02	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	66.63	5/6/2020	5/18/2020	5/18/2020	1	41900	DC4KVKJRPT00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.96	5/7/2020	5/18/2020	5/18/2020	1	41900	DV06086X800	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(26.02)	2/4/2020	5/18/2020	5/18/2020	448	46500	E736FLSD800				
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11105395	435	5.56	4/3/2020	5/18/2020	5/18/2020	448	46501	EFY1HY7J300	461115446			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000098209	435	88.35	5/6/2020	5/18/2020	5/18/2020	1	46501	EYPCG7D4L00	831719584			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,890.18	2/16/2020	5/14/2020	5/14/2020	1	46501	EKJMG4Q3802	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	382.99	2/16/2020	5/14/2020	5/14/2020	1	46501	EKJMG4Q3803	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117864	435	99.71	4/24/2020	5/18/2020	5/18/2020	2	46501	E736G24FL01	742965954			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117864	435	99.71	5/1/2020	5/18/2020	5/18/2020	2	46501	E5ACG6FGN00	742965954			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000111767	435	60.74	5/6/2020	5/18/2020	5/18/2020	2	46501	EPFCJKWWD00	741693385			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000055935	435	37.44	5/11/2020	5/18/2020	5/18/2020	2	46501	EKACJLTQV00	431922598			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000111767	435	9.44	5/6/2020	5/18/2020	5/18/2020	2	46501	EQTXJKVFQ00	741693385			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820141000254023	435	99.71	4/30/2020	5/20/2020	5/20/2020	2	46501	E8PCG772P00	742965954			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	99.05	4/6/2020	5/18/2020	5/18/2020	1	46501	EV36HF96W00	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	12509823	435	4.59	4/22/2020	5/18/2020	5/18/2020	448	46501	EYPCG1PMM01	840611484			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	91.78	5/2/2020	5/18/2020	5/18/2020	1	46501	E2Y1HC4R700	382084239			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	435	81.73	5/2/2020	5/18/2020	5/18/2020	1	46501	E2Y1HC4R701	382084239			
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.72)	7/15/2019	5/18/2020	5/18/2020	448	46501	EHFCCQ26X00	463981689			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(6.77)	7/15/2019	5/18/2020	5/18/2020	448	46501	E8FCBKNK500	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	302.58	5/7/2020	5/18/2020	5/18/2020	1	41900	DJZJ6YQV00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	273.49	5/5/2020	5/18/2020	5/18/2020	1	41900	DGLHNF6ZN00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/4/2020	5/18/2020	5/18/2020	1	46501	E6Y1G9HBB00	201020949			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/7/2020	5/18/2020	5/18/2020	1	46501	E1ACHCFG400	201020949			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	225.71	5/6/2020	5/18/2020	5/18/2020	1	41900	DYQKBP53N00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	112.20	5/1/2020	5/18/2020	5/18/2020	6	41900	D3G193XM800	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118329	435	64.35	5/6/2020	5/18/2020	5/18/2020	1	46501	EVJMG869W00	742506786			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	63.31	3/20/2020	5/18/2020	5/18/2020	1	46501	EDFCJKBNR00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	435	16.48	3/20/2020	5/18/2020	5/18/2020	1	46501	EDFCJKBNR01	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	2.70	5/2/2020	5/18/2020	5/18/2020	1	41900	DYZK55W4Z00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	232.28	5/7/2020	5/18/2020	5/18/2020	2	41900	D2XLB36PH00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000098410	435	64.35	5/7/2020	5/18/2020	5/18/2020	2	46501	E9JCG132700	208439006			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118276	435	536.00	3/6/2020	5/18/2020	5/18/2020	1	46501	EGTXJKYJ100	742501542			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123152	435	80.55	4/30/2020	5/18/2020	5/18/2020	1	46501	ERNRJCZVK00	742793592			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.29	5/3/2020	5/18/2020	5/18/2020	2	41900	DCY7T3DWW00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000116566	435	76.74	5/2/2020	5/18/2020	5/18/2020	2	46501	E6Y1G8MF900	742247256			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11211079	435	290.58	4/6/2020	5/18/2020	5/18/2020	448	46501	EZTXGTSJK00	205071967			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number								Acct No									
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000197526	435	43.82	5/5/2020	5/14/2020	5/14/2020	3	46501	EJFCJJQZL00	610853995	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820140000291990	435	272.63	2/11/2020	5/19/2020	5/19/2020	1	46501	ELFCG612702	742139209	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	20.33	5/7/2020	5/18/2020	5/18/2020	1	41900	D7YW15KKN00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	6201567	435	(24.13)	2/13/2020	5/18/2020	5/18/2020	448	46501	ETTXYFLY600	811795980	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	(161.37)	4/23/2020	5/18/2020	5/18/2020	1	41900	D3ZH83ZMN01	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820136000469339	435	19.99	5/6/2020	5/15/2020	5/15/2020	3	46501	E7JMHC9KX00	311656473	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	186.20	5/6/2020	5/18/2020	5/18/2020	1	46501	EM36KZJ400	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	47.00	5/7/2020	5/18/2020	5/18/2020	1	46501	EZ36HB00800	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	24686235	435	(4.74)	8/27/2019	5/18/2020	5/18/2020	448	46501	E5TXB4SY800	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	37.50	5/7/2020	5/18/2020	5/18/2020	1	41900	DV06088CR00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000117063	435	39.35	4/30/2020	5/18/2020	5/18/2020	1	46501	EM36JGLBT00	742947084	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	28.56	5/4/2020	5/18/2020	5/18/2020	1	41900	D23XCH3D500	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	23.85	5/4/2020	5/18/2020	5/18/2020	1	41900	D59M5VC1700	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	11.29	5/4/2020	5/18/2020	5/18/2020	1	41900	D6CJ3Z8F300	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	(8.20)	4/23/2020	5/18/2020	5/18/2020	1	41900	D3G1928DF01	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	(29.54)	4/23/2020	5/18/2020	5/18/2020	1	41900	D9K6Y8HCT01	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000122646	435	1,855.00	5/2/2020	5/18/2020	5/18/2020	1	46501	EAACJG79R00	742775421	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	230.07	5/5/2020	5/18/2020	5/18/2020	1	46501	EYPCG8Y8600	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	166.95	5/4/2020	5/18/2020	5/18/2020	1	46501	EJY1JKD4P00	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118406	435	66.71	5/4/2020	5/18/2020	5/18/2020	1	46501	EDY1JD73L00	742515841	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000103822	435	33.00	5/5/2020	5/18/2020	5/18/2020	1	46501	EAJMJJFXL00	842701768	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	0.96	5/5/2020	5/18/2020	5/18/2020	1	41900	DVSVYTWJ000	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/5/2020	5/18/2020	5/18/2020	1	46501	E0FCG6Z8G00	201020949	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000124398	435	9.44	4/30/2020	5/18/2020	5/18/2020	1	46501	E2Y1G7SJG00	752472510	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11128373	435	13.56	4/2/2020	5/18/2020	5/18/2020	448	46501	E3ACGRTZT00	742515841	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	4.04	5/4/2020	5/18/2020	5/18/2020	1	41900	DDGPSSHB400	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	41.65	4/17/2020	5/18/2020	5/18/2020	1	46501	ETACHJDM800	742802643	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135733	435	88.53	5/5/2020	5/18/2020	5/18/2020	1	46501	ETTXHBXHF00	741601453	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000080465	435	139.16	4/29/2020	5/18/2020	5/18/2020	1	46501	E3TXG76ZB00	462822799	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	29.01	5/1/2020	5/18/2020	5/18/2020	1	41900	DVSVYT7TR00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	7.44	5/1/2020	5/18/2020	5/18/2020	1	41900	D4S56S3WB00	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000097844	435	115.97	5/1/2020	5/18/2020	5/18/2020	1	46501	EKJMJJFPH100	202373111	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000092225	435	24.95	4/29/2020	5/18/2020	5/18/2020	1	46501	EX36G6SR300	201377587	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	7.05	5/3/2020	5/18/2020	5/18/2020	1	41900	DB2NXD7R100	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	1,379.93	5/5/2020	5/18/2020	5/18/2020	1	41900	DCDSV204600	6907058	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/24/2019	5/18/2020	5/18/2020	448	46501	EXAB9HWG900	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/24/2019	5/18/2020	5/18/2020	448	46501	EXAB9HWG900	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/24/2019	5/18/2020	5/18/2020	448	46501	EXAB9HWG900	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	3/24/2019	5/18/2020	5/18/2020	448	46501	EXAB9HWG900	463316030	
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	6.15	5/3/2020	5/18/2020	5/18/2020	1	41900	DG21PC07C00	6907058	

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086465	9046	820139000086465	435	300.00	5/8/2020	5/18/2020	5/18/2020	1	41039	EAJMJK1Q00	475519672
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086465	9046	820139000086465	435	275.00	5/12/2020	5/18/2020	5/18/2020	1	41039	E903G869F00	475519672
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11062725	9820	11062725	435	28.49	3/28/2020	5/18/2020	5/18/2020	2	46501	EJPCJD24Q00	820934837
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11062725	9820	11062725	435	28.49	3/27/2020	5/18/2020	5/18/2020	1	46501	EJFCJFPK500	820934837
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(7.22)	3/24/2019	5/18/2020	5/18/2020	448	46501	EKJMCV8ND00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(7.22)	3/24/2019	5/18/2020	5/18/2020	448	46501	EKJMCV8ND00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(7.22)	3/24/2019	5/18/2020	5/18/2020	448	46501	EKJMCV8ND00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(10.83)	3/24/2019	5/18/2020	5/18/2020	448	46501	EKJMCV8ND00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	9259	00000	435	(10.83)	3/24/2019	5/18/2020	5/18/2020	448	46501	EKJMCV8ND00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	13210296	9259	13210296	435	5.56	4/23/2020	5/18/2020	5/18/2020	448	46501	EPPCH75PG00	461115446
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	2,127.06	5/4/2020	5/18/2020	5/18/2020	1	41900	DPRL7R6X400	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000114892	9046	820139000114892	435	73.27	3/28/2020	5/18/2020	5/18/2020	1	46501	ETJMHB61300	742871470
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000114892	9046	820139000114892	435	19.06	3/28/2020	5/18/2020	5/18/2020	1	46501	ETJMHB61301	742871470
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	42.75	5/7/2020	5/18/2020	5/18/2020	1	41900	D9TFXWTC000	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820135000087478	9046	820135000087478	435	728.38	3/17/2020	5/14/2020	5/14/2020	1	46501	EYPCG716G00	823181181
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083316	9046	820139000083316	435	13.50	3/17/2020	5/18/2020	5/18/2020	1	46501	E1ACHCC9K00	463316030
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	32.18	5/5/2020	5/18/2020	5/18/2020	1	41900	DM3BDG1B700	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	96.67	5/5/2020	5/18/2020	5/18/2020	1	41900	D4HY789WH00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063174	9820	11063174	435	64.35	5/6/2020	5/18/2020	5/18/2020	3	46501	ETJMHC11Q00	272620340
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000122094	9046	820139000122094	435	85.00	4/30/2020	5/18/2020	5/18/2020	1	46501	EHFCJFV8M00	752131429
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	300.74	5/4/2020	5/18/2020	5/18/2020	1	41900	DD6GSN2BF00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	56.53	5/1/2020	5/18/2020	5/18/2020	3	41900	DWLJXDQX000	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	235.90	5/3/2020	5/18/2020	5/18/2020	1	41900	D1LGDDYBC00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000133863	9046	820139000133863	435	(230.81)	2/12/2020	5/18/2020	5/18/2020	1	46501	E5ACFRR7Z01	161741584
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	9046	820139000135814	435	55.02	5/8/2020	5/18/2020	5/18/2020	1	46501	EG36JLQNZ00	382084239
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	9046	820139000135814	435	38.99	5/8/2020	5/18/2020	5/18/2020	1	46501	EFACJM1HM00	382084239
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	9046	820139000135814	435	90.70	5/4/2020	5/18/2020	5/18/2020	1	46501	EGACJNCGK00	382084239
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000135814	9046	820139000135814	435	52.70	5/4/2020	5/18/2020	5/18/2020	1	46501	EGACJNCGK01	382084239
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000091982	9046	820139000091982	435	101.23	5/11/2020	5/18/2020	5/18/2020	2	41039	EHFCJMHM700	201326023
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	525.98	5/1/2020	5/18/2020	5/18/2020	4	41900	DQTH5VJM300	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	258.37	5/6/2020	5/18/2020	5/18/2020	2	41900	DTQZ0QJCM00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	231.96	5/1/2020	5/18/2020	5/18/2020	2	41900	DGLHNDMMCO0	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	126.10	5/1/2020	5/18/2020	5/18/2020	4	41900	DTGR150MQ00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	77.52	5/1/2020	5/18/2020	5/18/2020	3	41900	DPHC8693R00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	59.18	5/4/2020	5/18/2020	5/18/2020	1	41900	DVJMZ99JS00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	4.04	5/4/2020	5/18/2020	5/18/2020	1	41900	D4HY782ND00	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000083625	9046	820139000083625	435	93.74	3/25/2020	5/18/2020	5/18/2020	1	46501	E8Y1G80F000	822632195
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000071928	9046	820139000071928	435	42.00	4/29/2020	5/18/2020	5/18/2020	1	46501	ELY1JFZXG00	461105510
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	9056	232013000262768	59	420.54	5/5/2020	5/18/2020	5/18/2020	1	41900	DQK86BVYMO0	6907058
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000072103	9046	820139000072103	435	54.70	5/5/2020	5/18/2020	5/18/2020	1	46501	EKJMJDXTX00	814337089
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000120696	9046	820139000120696	435	268.38	5/1/2020	5/18/2020	5/18/2020	1	46501	ENPCJGF3700	742652339

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000112391	435	130.55	5/6/2020	5/18/2020	5/18/2020	1	46501	EDFCJBRK00	710877307			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000108488	435	24.24	5/6/2020	5/18/2020	5/18/2020	1	46501	ENPCJLPX800	840611484			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000085929	435	13.82	5/8/2020	5/18/2020	5/18/2020	1	46501	EPACJN23T00	270720545			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	778.67	5/5/2020	5/18/2020	5/18/2020	1	41900	DOJKG9K0X00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123152	435	126.86	2/5/2020	5/18/2020	5/18/2020	1	46501	EJY1JJDH300	742793592			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	57.64	5/5/2020	5/18/2020	5/18/2020	1	41900	D2D4C0TKW00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	35.78	5/7/2020	5/18/2020	5/18/2020	3	41900	DCY7T4D8700	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	7.05	5/6/2020	5/18/2020	5/18/2020	3	41900	D35T9MG1700	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000082221	435	27.57	5/6/2020	5/18/2020	5/18/2020	3	46501	ELY1JHPM000	270029659			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	113.25	5/1/2020	5/18/2020	5/18/2020	1	41900	DNPP9M27C00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000124398	435	101.58	5/1/2020	5/18/2020	5/18/2020	1	46501	E7TXHBPX100	752472510			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000063520	435	78.78	2/25/2020	5/18/2020	5/18/2020	3	46501	ECJMG7L4002	811432054			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000063520	435	(53.78)	2/25/2020	5/18/2020	5/18/2020	3	46501	ECJMG7L4002	811432054			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.18	4/9/2020	5/18/2020	5/18/2020	448	46501	EKACH2FKN01	463962278			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11108913	435	4.34	4/9/2020	5/18/2020	5/18/2020	448	46501	EKACH2FKN00	463962278			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000086427	435	69.50	5/4/2020	5/18/2020	5/18/2020	3	46501	EBFCLLWW00	463981689			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	406.00	5/7/2020	5/18/2020	5/18/2020	1	46501	ESFCHDMKX00	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	54.25	5/7/2020	5/18/2020	5/18/2020	1	46501	EVTXHFDS00	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(39.18)	6/22/2019	5/18/2020	5/18/2020	448	46501	EXTXBNJF500	746001118			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000121995	435	64.35	4/27/2020	5/18/2020	5/18/2020	1	46501	ESY1G858J00	742731903			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000059174	435	165.11	1/24/2020	5/18/2020	5/18/2020	1	46501	EQ36JMGJL00	770623709			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000059174	435	(8.69)	1/24/2020	5/18/2020	5/18/2020	1	46501	E6FCF65MY00	770623709			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	11.09	5/4/2020	5/18/2020	5/18/2020	1	41900	DXXNV26R200	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000112777	435	86.58	5/5/2020	5/18/2020	5/18/2020	1	46501	ECACJNNG00	710905290			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065859	435	99.70	5/2/2020	5/18/2020	5/18/2020	1	46501	EWPCG8LR400	812369811			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000065859	435	2.20	5/2/2020	5/18/2020	5/18/2020	1	46501	EWPCG8LR401	812369811			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	102.36	5/4/2020	5/18/2020	5/18/2020	1	41900	DLV3DX9KR00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/16/2019	5/18/2020	5/18/2020	448	46501	E4Y09XK2V00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/16/2019	5/18/2020	5/18/2020	448	46501	E4Y09XK2V00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	4/16/2019	5/18/2020	5/18/2020	448	46501	E4Y09XK2V00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/16/2019	5/18/2020	5/18/2020	448	46501	E4Y09XK2V00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	4/16/2019	5/18/2020	5/18/2020	448	46501	E4Y09XK2V00	463316030			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000118446	435	26.02	5/2/2020	5/18/2020	5/18/2020	1	46501	E7TXHCPB200	742982366			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	47.98	5/4/2020	5/18/2020	5/18/2020	1	41900	DLV3DX6QK00	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000136767	435	94.38	5/4/2020	5/18/2020	5/18/2020	1	46501	ECTXJHSG600	331175818			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9259	11811673	435	4.59	4/16/2020	5/18/2020	5/18/2020	448	46501	EPFCH7QGD01	840611484			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9820	11063714	435	1,180.00	3/17/2020	5/18/2020	5/18/2020	4	46501	E3TXG7D0Z00	742852150			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262767	59	40.17	5/7/2020	5/18/2020	5/18/2020	1	41900	DCPOTM0X600	6907058			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000123539	435	67.55	5/5/2020	5/18/2020	5/18/2020	1	46501	ESY1HG81600	742802643			
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000081993	435	24.35	4/28/2020	5/18/2020	5/18/2020	1	46501	EBFCJHWH500	474700333			

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5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	42.99	5/6/2020	5/18/2020	5/18/2020	1	41900	DNPP9N2M600	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	15.77	5/4/2020	5/18/2020	5/18/2020	1	41900	D3G1947P200	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.90	5/6/2020	5/18/2020	5/18/2020	1	41900	D51D6BFC500	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.64	5/7/2020	5/18/2020	5/18/2020	1	41900	DS4M3K3LF00	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9056	232013000262768	59	1.29	5/6/2020	5/18/2020	5/18/2020	1	41900	DXD6W0WR900	6907058		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000112400	435	117.74	3/26/2020	5/18/2020	5/18/2020	1	46501	ENFCJDWTP00	741775525		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/7/2020	5/18/2020	5/18/2020	1	46501	EGACJKMDQ00	201020949		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000064427	435	58.76	5/6/2020	5/18/2020	5/18/2020	1	46501	E2PCG83CR00	811795980		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095472	435	40.00	5/4/2020	5/18/2020	5/18/2020	1	46501	E5TXG6YWZ00	201020949		
5/20/2020	49392	285608	285608	10	1	HC BASIC	9046	820139000095835	435	39.35	5/13/2020	5/18/2020	5/18/2020	4	46501	EZ36HFJ9700	272699497		
HC BASIC Total										319,381.47									
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9059	00000	405	0.01	2/28/2019	5/4/2020	5/15/2020	3	46500	EX358198801			
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9059	00000	405	0.01	2/28/2019	5/4/2020	5/15/2020	3	46500	EX358198801			
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(6.77)	6/24/2019	5/18/2020	5/18/2020	448	46501	E5JL96N7400	742802643		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	3/17/2019	5/18/2020	5/18/2020	448	46501	E1359HWF600	463316030		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(12.38)	3/17/2019	5/18/2020	5/18/2020	448	46501	E1359HWF600	463316030		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(12.38)	3/17/2019	5/18/2020	5/18/2020	448	46501	E1359HWF600	463316030		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	3/22/2019	5/18/2020	5/18/2020	448	46501	EZAB9HWGH01	463316030		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	3/22/2019	5/18/2020	5/18/2020	448	46501	EZAB9HWGH01	463316030		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	3/22/2019	5/18/2020	5/18/2020	448	46501	EZAB9HWGH00	463316030		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	3/22/2019	5/18/2020	5/18/2020	448	46501	EZAB9HWGH00	463316030		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	3/22/2019	5/18/2020	5/18/2020	448	46501	EZAB9HWGH00	463316030		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	3/22/2019	5/18/2020	5/18/2020	448	46501	EZAB9HWGH01	463316030		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(12.38)	3/22/2019	5/18/2020	5/18/2020	448	46501	EZAB9HWGH01	463316030		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(12.38)	3/22/2019	5/18/2020	5/18/2020	448	46501	EZAB9HWGH00	463316030		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	23119515	435	(4.86)	8/9/2019	5/18/2020	5/18/2020	448	46501	EJY1C2JT100	742802643		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	23119515	435	(6.77)	8/9/2019	5/18/2020	5/18/2020	448	46501	EJY1C2JT100	742802643		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	23119515	435	(5.42)	8/12/2019	5/18/2020	5/18/2020	448	46501	E6PCBZSCR00	742802643		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(7.29)	6/1/2019	5/18/2020	5/18/2020	448	46501	ESFB90KPN00	742802643		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(6.77)	7/26/2019	5/18/2020	5/18/2020	448	46501	EFPCWFNFK00	742802643		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(5.42)	6/20/2019	5/18/2020	5/18/2020	448	46501	E8FB97NL600	742802643		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(12.38)	3/23/2019	5/18/2020	5/18/2020	448	46501	EWFB9KX9500	463316030		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	3/23/2019	5/18/2020	5/18/2020	448	46501	EWFB9KX9500	463316030		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	3/23/2019	5/18/2020	5/18/2020	448	46501	EWFB9KX9500	463316030		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	3/23/2019	5/18/2020	5/18/2020	448	46501	EWFB9KX9500	463316030		
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	3/23/2019	5/18/2020	5/18/2020	448	46501	EWFB9KX9501	463316030		

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	3/23/2019	5/18/2020	5/18/2020	448	46501	EWFB9KX9500	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	3/23/2019	5/18/2020	5/18/2020	448	46501	EWFB9KX9500	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(12.38)	3/23/2019	5/18/2020	5/18/2020	448	46501	EWFB9KX9501	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	4/9/2019	5/18/2020	5/18/2020	448	46501	EGJMB2HFW00	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	4/9/2019	5/18/2020	5/18/2020	448	46501	EGJMB2HFW00	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9046	820139000122580	435	(112.32)	9/18/2019	5/18/2020	5/18/2020	1	46501	ESPCCKW5S00	742768498
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	3/28/2019	5/18/2020	5/18/2020	448	46501	EVTW9KLC300	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	3/28/2019	5/18/2020	5/18/2020	448	46501	EVTW9KLC300	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(12.38)	3/28/2019	5/18/2020	5/18/2020	448	46501	EVTW9KLC300	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(12.38)	3/28/2019	5/18/2020	5/18/2020	448	46501	EVTW9KLC300	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(12.38)	5/1/2019	5/18/2020	5/18/2020	448	46501	EPACB88J500	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(12.38)	5/1/2019	5/18/2020	5/18/2020	448	46501	EPACB88J500	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	4/27/2019	5/18/2020	5/18/2020	448	46501	EOPB9XLG600	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/11/2019	5/18/2020	5/18/2020	448	46501	EMTXB9Q8H03	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	4/27/2019	5/18/2020	5/18/2020	448	46501	EOPB9XLG600	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/11/2019	5/18/2020	5/18/2020	448	46501	EMTXB9Q8H02	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/11/2019	5/18/2020	5/18/2020	448	46501	EMTXB9Q8H02	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/11/2019	5/18/2020	5/18/2020	448	46501	EMTXB9Q8H02	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	4/27/2019	5/18/2020	5/18/2020	448	46501	EOPB9XLG600	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/11/2019	5/18/2020	5/18/2020	448	46501	EMTXB9Q8H02	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(12.38)	5/11/2019	5/18/2020	5/18/2020	448	46501	EMTXB9Q8H03	463316030
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	12512324	435	26.79	7/12/2019	5/18/2020	5/18/2020	448	46501	ENPCCP20Q02	742802643
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(10.83)	7/12/2019	5/18/2020	5/18/2020	448	46501	ENPCCP20Q00	742802643
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(26.79)	7/12/2019	5/18/2020	5/18/2020	448	46501	ENPCCP20Q00	742802643
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	11,078.04	12/31/2019	5/20/2020	5/20/2020	1	46501	E8Y1D6TL002	742802643
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	(11,058.59)	12/31/2019	5/20/2020	5/20/2020	1	46501	E8Y1D6TL002	742802643
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(6.77)	6/25/2019	5/18/2020	5/18/2020	448	46501	EA36CCHM200	742802643
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	2,005.80	10/7/2019	5/20/2020	5/20/2020	1	46501	ESFCDXNXS01	742802643
5/20/2020	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	(1,991.36)	10/7/2019	5/20/2020	5/20/2020	1	46501	ESFCDXNXS01	742802643
HC BUYUP Total										(514.74)							
Grand Total										318,866.73							

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9056	232013000262768	59	(115.97)	4/30/2020	5/18/2020	5/18/2020	2	41900	DOSSFT6VK01	6907058		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000092660	435	126.58	4/30/2020	5/18/2020	5/18/2020	2	46501	EFACJG1FN00	465292740		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000117867	435	76.56	4/7/2020	5/18/2020	5/18/2020	2	46501	ELPCHZD1S01	742965954		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000095472	435	40.00	1/3/2020	5/18/2020	5/18/2020	1	46501	EJACJK7DS00	201020949		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9259	00000	435	9.18	3/3/2020	5/18/2020	5/18/2020	448	46501	EFFCH5Y2S00	205684282		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000117867	435	(46.71)	4/7/2020	5/18/2020	5/18/2020	2	46501	ELPCHZD1S01	742965954		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820136000456003	435	(23.62)	4/9/2020	5/15/2020	5/15/2020	2	46501	E9JCGNV1S01	742965954		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820136000456003	435	106.43	4/9/2020	5/15/2020	5/15/2020	2	46501	E9JCGNV1S01	742965954		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820136000456003	435	41.90	4/3/2020	5/15/2020	5/15/2020	2	46501	EDPCHYQSZ01	742965954		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000123539	435	369.50	5/8/2020	5/18/2020	5/18/2020	1	46501	E4FCHCW1Q00	742802643		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9056	232013000262767	59	(124.68)	4/23/2020	5/18/2020	5/18/2020	1	41900	DP748M67601	6907058		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9056	232013000262768	59	6.15	5/5/2020	5/18/2020	5/18/2020	1	41900	DYZKS68X100	6907058		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000120345	435	8.93	5/2/2020	5/18/2020	5/18/2020	1	46501	ELPCHJH2D900	742554159		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820141000231823	435	749.00	5/2/2020	5/20/2020	5/20/2020	1	46501	EWPCJHJRXH00	10894487		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000120345	435	70.00	4/2/2020	5/18/2020	5/18/2020	2	46501	EGJMILD6R00	742554159		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000092660	435	164.35	5/6/2020	5/18/2020	5/18/2020	1	46501	E5TXH86R900	465292740		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000123539	435	63.70	5/6/2020	5/18/2020	5/18/2020	2	46501	ESY1HGD6F00	742802643		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9259	12540029	435	13.56	4/17/2020	5/18/2020	5/18/2020	448	46501	ERNRH365L00	742515841		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000123539	435	267.05	5/8/2020	5/18/2020	5/18/2020	1	46501	ERFCJPF6M00	742802643		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000123539	435	2,354.09	5/4/2020	5/18/2020	5/18/2020	1	46501	EATXJPLM00	742802643		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9056	232013000262767	59	200.26	5/7/2020	5/18/2020	5/18/2020	1	41900	D35T9MHB700	6907058		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000122094	435	1,044.00	5/5/2020	5/18/2020	5/18/2020	2	46501	E3ACHBDNF00	752131429		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000122094	435	5.00	5/5/2020	5/18/2020	5/18/2020	2	46501	E3ACHBDNF01	752131429		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000095472	435	40.00	5/4/2020	5/18/2020	5/18/2020	1	46501	EATXHJHZ900	201020949		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9056	232013000262768	59	11.45	5/5/2020	5/18/2020	5/18/2020	1	41900	DD6GSN76G00	6907058		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9056	232013000262768	59	40.44	5/5/2020	5/18/2020	5/18/2020	1	41900	DCY7T3S8X00	6907058		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000122094	435	1,772.50	4/29/2020	5/18/2020	5/18/2020	1	46501	ERFCJF0F800	752131429		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000122094	435	967.00	4/29/2020	5/18/2020	5/18/2020	1	46501	ERFCJF0F801	752131429		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000122094	435	328.50	5/5/2020	5/18/2020	5/18/2020	1	46501	EJFCJK74S00	752131429		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000085730	435	91.29	2/9/2020	5/18/2020	5/18/2020	1	46501	EYPCG8GPM00	463847386		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000085730	435	91.29	2/8/2020	5/18/2020	5/18/2020	1	46501	EYPCG8GPM00	463847386		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000122094	435	46.50	5/4/2020	5/18/2020	5/18/2020	1	46501	ET36G686D00	752131429		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000122094	435	18.00	5/4/2020	5/18/2020	5/18/2020	1	46501	E5JMG681K00	752131429		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9259	12514009	435	82.29	4/20/2020	5/18/2020	5/18/2020	448	46501	ERWZH75W400	233069260		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9259	12514009	435	3.23	4/20/2020	5/18/2020	5/18/2020	448	46501	ERWZH75W400	233069260		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000136767	435	125.03	4/13/2020	5/18/2020	5/18/2020	1	46501	EQ36H2DLW02	331175818		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820140000297871	435	47.19	4/13/2020	5/19/2020	5/19/2020	1	46501	EDFCJHJTY00	331175818		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9056	232013000262768	59	35.58	5/4/2020	5/18/2020	5/18/2020	2	41900	D08BGRY300	6907058		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9056	232013000262768	59	3.65	5/7/2020	5/18/2020	5/18/2020	2	41900	D003H83T200	6907058		
5/20/2020	49392	285608	285608	10	2	DD1	BASIC	9046	820139000066042	435	103.18	5/7/2020	5/18/2020	5/18/2020	2	46500	E2Y1HCFB600	261310309		

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FT Request	Wire						Draft										
Activity	Wire 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
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000119599	435	1,576.96	3/29/2020	5/18/2020	5/18/2020	2	46501	EJACJG43500	743019172
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000092660	435	190.61	3/29/2020	5/18/2020	5/18/2020	2	46501	ESPCG86GB00	465292740
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000136639	435	95.00	5/6/2020	5/18/2020	5/18/2020	2	46501	E9ACG8V4T00	331042299
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000136639	435	95.00	5/5/2020	5/18/2020	5/18/2020	2	46501	E9ACG8V4T00	331042299
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000136639	435	95.00	5/4/2020	5/18/2020	5/18/2020	2	46501	E9ACG8V4T00	331042299
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000136639	435	95.00	5/7/2020	5/18/2020	5/18/2020	2	46501	E9ACG8V3F00	331042299
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000136639	435	95.00	5/6/2020	5/18/2020	5/18/2020	2	46501	E9ACG8V3F00	331042299
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.02	3/29/2020	5/9/2020	5/20/2020	2	46501	EJACJG43500	
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820141000187402	435	38.91	3/9/2020	5/20/2020	5/20/2020	4	46501	EJACJFMXF00	455574462
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000111727	435	42.58	5/7/2020	5/18/2020	5/18/2020	2	46501	E1JMHCV500	741695861
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232013000262768	59	7.10	5/1/2020	5/18/2020	5/18/2020	1	41900	DOJKG8SVS00	6907058
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232013000262768	59	1,009.43	5/7/2020	5/18/2020	5/18/2020	1	41900	DXNFVKMDB00	6907058
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232013000262768	59	(33.01)	4/28/2020	5/18/2020	5/18/2020	1	41900	DHNDLHN7J01	6907058
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232013000262767	59	70.14	5/2/2020	5/18/2020	5/18/2020	2	41900	DKHZH7S6D00	6907058
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232013000262767	59	4.34	5/2/2020	5/18/2020	5/18/2020	2	41900	DF04R74VZ00	6907058
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000119235	435	64.35	4/28/2020	5/18/2020	5/18/2020	6	46501	EYPCG898700	743008354
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000119235	435	64.35	4/20/2020	5/18/2020	5/18/2020	5	46501	ET36G7GVM00	743008354
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000119235	435	38.89	4/28/2020	5/18/2020	5/18/2020	5	46501	ESY1HCRG000	743008354
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232013000262768	59	91.33	5/4/2020	5/18/2020	5/18/2020	1	41900	D2XLB275K00	6907058
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000075064	435	4.72	4/7/2020	5/18/2020	5/18/2020	1	46501	ETACG8WW400	461691950
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000118406	435	39.35	5/1/2020	5/18/2020	5/18/2020	1	46501	E136G6P5S00	742515841
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000118406	435	21.08	5/1/2020	5/18/2020	5/18/2020	1	46501	E1ACG8Y7700	742515841
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000081431	435	108.18	5/1/2020	5/18/2020	5/18/2020	1	46501	ENPCJG0GF00	264724246
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232013000262768	59	21.96	5/3/2020	5/18/2020	5/18/2020	1	41900	DNPP9M7W100	6907058
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000077671	435	73.26	5/4/2020	5/18/2020	5/18/2020	1	46501	EFY1JHTJF00	820955288
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9259	7603357	435	(15.95)	3/5/2020	5/18/2020	5/18/2020	448	46501	E4PCF73VC00	820955288
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000077671	435	35.73	4/30/2020	5/18/2020	5/18/2020	2	46501	E8Y1G57DP00	820955288
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000135814	435	49.42	5/8/2020	5/18/2020	5/18/2020	4	46501	EDPCJJOYM00	382084239
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000076985	435	74.90	5/5/2020	5/18/2020	5/18/2020	1	46501	E1ALCHBCGG00	473681876
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000094690	435	29.49	4/20/2020	5/18/2020	5/18/2020	1	46501	EWY1HCRJY00	272466786
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232013000262768	59	428.56	5/7/2020	5/18/2020	5/18/2020	1	41900	D4S56TBK200	6907058
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000135814	435	100.00	5/6/2020	5/18/2020	5/18/2020	1	46501	EQTXJNBLG00	382084239
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820140000157954	435	270.00	4/30/2020	5/19/2020	5/19/2020	1	46501	E3ACHBL0000	272008627
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232013000262768	59	4.13	5/4/2020	5/18/2020	5/18/2020	1	41900	DCPOTL5YM00	6907058
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000089566	435	136.71	4/22/2020	5/18/2020	5/18/2020	2	46501	EDPCH8YDX01	204701276
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000089566	435	(96.71)	4/22/2020	5/18/2020	5/18/2020	2	46501	EDPCH8YDX01	204701276
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000135665	435	760.00	5/9/2020	5/18/2020	5/18/2020	3	46501	EFFCJNSWL00	741393060
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000135814	435	66.20	5/9/2020	5/18/2020	5/18/2020	1	46501	EG36JLQN600	382084239
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820139000135814	435	7.91	5/9/2020	5/18/2020	5/18/2020	1	46501	EG36JLQN601	382084239
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(7.22)	5/6/2019	5/18/2020	5/18/2020	448	46501	EPFCB9MTT00	463316030
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(7.22)	5/6/2019	5/18/2020	5/18/2020	448	46501	EPFCB9MTT00	463316030

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232013000262767	59	6.15	5/4/2020	5/18/2020	5/18/2020	1	41900	DDQXRQ0TJ00	6907058	
5/20/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232013000262767	59	21.96	5/4/2020	5/18/2020	5/18/2020	1	41900	DYG3T48W900	6907058	
DD1 BASIC Total										15,581.63								
Grand Total											15,581.63							

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Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9056	232013000262768	59	64.10	5/5/2020	5/18/2020	5/18/2020	1	41900	D47Q7QS7L00	6907058	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9056	232013000262768	59	(336.62)	4/20/2020	5/18/2020	5/18/2020	1	41900	D98ZYQ9CZ01	6907058	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9259	12526211	435	3.12	4/20/2020	5/18/2020	5/18/2020	448	46501	EGJMH78PX01	752472510	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9046	820139000123539	435	221.09	5/11/2020	5/18/2020	5/18/2020	1	46501	EMJMJN3ZD00	742802643	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9046	820139000108488	435	62.10	5/11/2020	5/18/2020	5/18/2020	1	46501	ELPCJK34Q00	840611484	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9056	232013000262768	59	6.15	5/4/2020	5/18/2020	5/18/2020	1	41900	DPRL7R8KH00	6907058	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9046	820139000090713	435	195.10	5/6/2020	5/18/2020	5/18/2020	1	46501	E6PCHF6C500	204870864	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.03	4/29/2020	5/7/2020	5/19/2020	2	46501	EVACG6PL400		
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9046	820139000066138	435	212.38	4/29/2020	5/18/2020	5/18/2020	2	46501	EVACG6PL400	471144968	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9046	820139000135814	435	26.58	5/4/2020	5/18/2020	5/18/2020	2	46501	ECTXJMJR00	382084239	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9046	820141000190227	435	760.00	4/29/2020	5/20/2020	5/20/2020	2	46501	E9JCG0M3P00	812471147	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9056	232013000262768	59	387.01	5/7/2020	5/18/2020	5/18/2020	3	41900	DHNDLKRZ300	6907058	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9056	232013000262768	59	479.67	5/6/2020	5/18/2020	5/18/2020	1	41900	DHD5M125W00	6907058	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9056	232013000262768	59	72.72	5/6/2020	5/18/2020	5/18/2020	1	41900	DNFGB3L9Z00	6907058	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9056	232013000262767	59	385.96	5/4/2020	5/18/2020	5/18/2020	1	41900	DKS6GSFFZ00	6907058	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9046	820139000095115	435	952.68	3/24/2020	5/18/2020	5/18/2020	1	46501	EQACJGSPB00	201909363	
5/20/2020	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.02	3/24/2020	5/7/2020	5/19/2020	1	46501	EQACJGSPB00		
CSA BASIC Total										3,492.09								
Grand Total											3,492.09							

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	11837880	435	135.71	4/8/2020	5/18/2020	5/18/2020	448	46501	ECJMH7R4800	742802643		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11059143	435	25.00	5/5/2020	5/15/2020	5/15/2020	1	46500	EOPCHBB9D00			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000085684	435	620.80	3/18/2020	5/18/2020	5/18/2020	1	46501	EKACJMQZ00	823181181		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	446.43	4/30/2020	5/18/2020	5/18/2020	1	41900	DX3ZWGSWG00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	(446.43)	4/30/2020	5/18/2020	5/18/2020	1	41900	D3Q88N1Z301	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000101898	435	194.74	10/18/2019	5/18/2020	5/18/2020	1	46501	EWY1CZCV401	273934843		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	28.62	5/5/2020	5/18/2020	5/18/2020	1	41900	DQ916TFS300	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	91.77	5/6/2020	5/18/2020	5/18/2020	1	41900	DOJKG9Z3S00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	90.38	5/5/2020	5/18/2020	5/18/2020	1	41900	DJ5VKM3CC00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	(90.38)	4/29/2020	5/18/2020	5/18/2020	1	41900	D8HB05ZWP01	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000116391	435	125.51	4/29/2020	5/18/2020	5/18/2020	1	46501	ET36G6QLH00	742222891		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000135814	435	64.73	4/29/2020	5/18/2020	5/18/2020	1	46501	EGJMJM57D00	382084239		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000086288	435	69.50	4/21/2020	5/18/2020	5/18/2020	1	46501	EKJMJF4BD00	463951416		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000096419	435	90.28	4/29/2020	5/18/2020	5/18/2020	1	46501	E903G2LFN00	208038092		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000082221	435	30.05	5/4/2020	5/18/2020	5/18/2020	1	46501	EMJMJHT0T00	270029659		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	11813629	435	61.14	3/10/2020	5/18/2020	5/18/2020	448	46501	E1JMGZP1Z00	201832351		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	17.22	5/3/2020	5/18/2020	5/18/2020	1	41900	DKHZ7TM000	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	(34.99)	4/22/2020	5/18/2020	5/18/2020	1	41900	DMX0BYR8S01	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11062665	435	76.15	3/19/2020	5/18/2020	5/18/2020	1	46501	E4FCG7GGW00	473345905		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820136000441368	435	23.76	4/29/2020	5/15/2020	5/15/2020	1	46501	E336HBSBP00	272008627		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	4/7/2019	5/18/2020	5/18/2020	448	46501	E9JB9J46S00	463316030		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	4/7/2019	5/18/2020	5/18/2020	448	46501	E9JB9J46S00	463316030		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	4/7/2019	5/18/2020	5/18/2020	448	46501	E9JB9J46S00	463316030		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	4/7/2019	5/18/2020	5/18/2020	448	46501	E9JB9J46S00	463316030		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	4/7/2019	5/18/2020	5/18/2020	448	46501	E9JB9J46S00	463316030		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(10.83)	4/7/2019	5/18/2020	5/18/2020	448	46501	E9JB9J46S00	463316030		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	494.66	5/4/2020	5/18/2020	5/18/2020	1	41900	D90RZ8QKM00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	31.41	5/4/2020	5/18/2020	5/18/2020	1	41900	DT6J1N21L00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	4.04	5/4/2020	5/18/2020	5/18/2020	1	41900	DSY923M1500	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262767	59	1.87	3/26/2020	5/18/2020	5/18/2020	2	41900	DHD5M0K8W00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000120345	435	92.32	4/13/2020	5/18/2020	5/18/2020	1	46501	EBPCJLVYW00	742554159		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000086288	435	194.68	5/1/2020	5/18/2020	5/18/2020	1	41039	ERWZJF0JJ00	463951416		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	1,338.52	5/5/2020	5/18/2020	5/18/2020	1	41900	D1B7DWW8S00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	1,160.55	5/6/2020	5/18/2020	5/18/2020	4	41900	DD6GSNM1H00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	17.11	5/5/2020	5/18/2020	5/18/2020	4	41900	DC4KVJH5400	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	0.45	5/5/2020	5/18/2020	5/18/2020	4	41900	DS4M3JG9P00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	(200.72)	4/21/2020	5/18/2020	5/18/2020	2	41900	DMMSCDX5601	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000071991	435	104.38	5/4/2020	5/18/2020	5/18/2020	1	46501	ERFCJL5600	461115446		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11057452	435	15.00	5/8/2020	5/14/2020	5/14/2020	1	46500	EATXJNMSK00			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262767	59	105.39	5/1/2020	5/18/2020	5/18/2020	1	41900	D3ZH85SGJ00	6907058		

FT Request	Wire						Draft										
Activity	Wire 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
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000059084	435	140.70	5/1/2020	5/18/2020	5/18/2020	1	46501	E5TXHCXQ400	452815598
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000094460	435	51.03	5/4/2020	5/18/2020	5/18/2020	2	46501	ER58JHBZK00	205667741
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	7.10	5/7/2020	5/18/2020	5/18/2020	1	41900	D982YTZT500	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000099301	435	88.26	4/30/2020	5/18/2020	5/18/2020	1	46501	EVACG71NT00	223875437
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000099301	435	(15.00)	4/30/2020	5/18/2020	5/18/2020	1	46501	EVACG71NT00	223875437
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	435	231.00	5/6/2020	5/18/2020	5/18/2020	3	46501	EJPCJLTDRO0	742802643
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000122222	435	39.35	5/1/2020	5/18/2020	5/18/2020	1	46501	EJY1JHRZZ00	742744011
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000101512	435	50.00	2/13/2020	5/18/2020	5/18/2020	1	46501	EQTXJPDZL00	273844473
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11059144	435	15.00	5/8/2020	5/15/2020	5/15/2020	1	46500	EDY1JLS2B00	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820135000188955	435	190.40	4/29/2020	5/14/2020	5/14/2020	1	46501	EGACJGKHV00	842701768
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000082221	435	67.57	5/1/2020	5/18/2020	5/18/2020	1	46501	E3TXG7HMM00	270029659
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	1,273.14	5/1/2020	5/18/2020	5/18/2020	2	41900	DTQZOPK1K00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	443.02	5/7/2020	5/18/2020	5/18/2020	2	41900	DL1FGBSVF00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	(8.88)	4/29/2020	5/18/2020	5/18/2020	2	41900	DZ7SRPKZG01	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	(121.69)	4/29/2020	5/18/2020	5/18/2020	2	41900	DV0606DK001	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	(443.02)	4/29/2020	5/18/2020	5/18/2020	2	41900	DC4KVH9ZQ01	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	(1,273.14)	4/23/2020	5/18/2020	5/18/2020	2	41900	DZ7SRNGMNO1	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000110094	435	97.39	5/1/2020	5/18/2020	5/18/2020	2	46501	E2Y1G52TJ00	651255384
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	18.76	5/4/2020	5/18/2020	5/18/2020	1	41900	D7FF22Y4C00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000111727	435	78.61	5/4/2020	5/18/2020	5/18/2020	2	46501	EC36JDP5L00	741695861
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	167.73	5/6/2020	5/18/2020	5/18/2020	1	41900	DJZJ6PP200	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	49.13	5/1/2020	5/18/2020	5/18/2020	4	41900	DPRL7QV7800	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	36.91	5/1/2020	5/18/2020	5/18/2020	2	41900	D59M5V0TB00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	20.39	5/6/2020	5/18/2020	5/18/2020	1	41900	DKHZH8LGY00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11063194	435	131.67	5/1/2020	5/18/2020	5/18/2020	2	46501	EJY1JGPHC00	470874059
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11063194	435	77.22	5/1/2020	5/18/2020	5/18/2020	4	46501	EMACJHC4Z00	470874059
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11063194	435	77.22	4/7/2020	5/18/2020	5/18/2020	4	46501	EM36JF47200	470874059
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11063194	435	77.22	5/1/2020	5/18/2020	5/18/2020	3	46501	EK36JC86T00	470874059
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11063194	435	77.22	4/7/2020	5/18/2020	5/18/2020	2	46501	EJPCJGZ2Y00	470874059
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	479.67	5/6/2020	5/18/2020	5/18/2020	1	41900	D8RJZRQVT00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	446.43	5/6/2020	5/18/2020	5/18/2020	1	41900	DQK86C1RZ00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	5.09	5/6/2020	5/18/2020	5/18/2020	1	41900	D7562L1FR00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262767	59	591.23	5/5/2020	5/18/2020	5/18/2020	1	41900	DZ7SRQVB500	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	435	96.60	5/5/2020	5/18/2020	5/18/2020	1	46501	EK36J2TQ00	742802643
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	83.50	3/19/2020	5/18/2020	5/18/2020	1	46501	EAACJG2KG00	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	24.30	3/19/2020	5/18/2020	5/18/2020	1	46501	EAACJG2KG01	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262767	59	345.84	5/5/2020	5/18/2020	5/18/2020	1	41900	D3ZH86H2M00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123246	435	24.35	5/5/2020	5/18/2020	5/18/2020	1	46501	E6FCG8W9S00	742797645
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	435	270.90	5/8/2020	5/18/2020	5/18/2020	1	46501	EGACJMLTG00	742802643
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000120345	435	23.69	3/2/2020	5/18/2020	5/18/2020	2	46501	EVJMH8MR00	742554159
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	2.70	5/5/2020	5/18/2020	5/18/2020	1	41900	D2D4CONKK00	6907058

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000106424	435	6,769.66	5/1/2020	5/18/2020	5/18/2020	3	46501	EM36JISLD00	621656022		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000082266	435	1,705.60	5/1/2020	5/18/2020	5/18/2020	3	46501	E5TXG75NK00	270035984		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000119586	435	571.20	5/1/2020	5/18/2020	5/18/2020	3	46501	EXACHBCRK00	743018935		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000112148	435	260.13	5/1/2020	5/18/2020	5/18/2020	3	46501	EV36HCN2X00	741680498		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000120345	435	100.00	5/1/2020	5/18/2020	5/18/2020	1	46501	ELY1JLBGG00	742554159		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11063194	435	77.22	4/30/2020	5/18/2020	5/18/2020	1	46501	ELPCJC86700	470874059		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11063194	435	69.99	5/4/2020	5/18/2020	5/18/2020	1	46501	ENPCJJBIN00	470874059		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000076171	435	25.60	5/1/2020	5/18/2020	5/18/2020	1	46501	EXACG97GF00	263677868		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000076171	435	25.22	5/1/2020	5/18/2020	5/18/2020	1	46501	E5JMG963V00	263677868		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	932.97	5/3/2020	5/18/2020	5/18/2020	1	41900	DHNDLJNVW00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	42.59	5/3/2020	5/18/2020	5/18/2020	1	41900	DG21PBZG200	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	1.75	5/1/2020	5/18/2020	5/18/2020	2	41900	DWLXDJYW00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262767	59	102.12	3/18/2020	5/18/2020	5/18/2020	1	41900	DG21PC9S000	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	435	1,180.75	4/24/2020	5/18/2020	5/18/2020	2	46501	EAJMJKJ9F00	742802643		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	778.67	5/5/2020	5/18/2020	5/18/2020	2	41900	D5V24XM7N00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	1.29	5/3/2020	5/18/2020	5/18/2020	2	41900	D9K6YBDY100	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000120525	435	171.12	5/7/2020	5/18/2020	5/18/2020	2	46501	EJXMG85FX00	742638040		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000094212	435	54.38	4/28/2020	5/18/2020	5/18/2020	2	46501	EGACJKJRW00	205604060		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000124398	435	9.44	4/30/2020	5/18/2020	5/18/2020	2	46501	EQACJHJ2C00	752472510		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000114892	435	38.89	3/24/2020	5/18/2020	5/18/2020	1	46501	EVJMG51J601	742871470		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000114892	435	(13.89)	3/24/2020	5/18/2020	5/18/2020	1	46501	EVJMG51J601	742871470		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000094460	435	48.56	4/30/2020	5/18/2020	5/18/2020	1	46501	EQTXJG79800	205667741		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262767	59	11.55	5/1/2020	5/18/2020	5/18/2020	1	41900	DC4KVHXXB00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000081993	435	38.89	4/27/2020	5/18/2020	5/18/2020	1	46501	EBY1JHY5Q00	474700333		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	778.67	5/5/2020	5/18/2020	5/18/2020	1	41900	D59M5VQS600	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	12524138	435	8.78	12/5/2019	5/18/2020	5/18/2020	448	46501	ERWZGQ01R01	205684282		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000103822	435	248.00	5/4/2020	5/18/2020	5/18/2020	1	46501	E2PCG7HY00	842701768		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11062246	435	38.30	3/2/2020	5/18/2020	5/18/2020	1	46501	EQTXJGJWD00	432032442		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	5/6/2019	5/18/2020	5/18/2020	448	46501	ENY1B7VCB00	463316030		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	5/6/2019	5/18/2020	5/18/2020	448	46501	ENY1B7VCB00	463316030		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	5/6/2019	5/18/2020	5/18/2020	448	46501	ENY1B7VCB00	463316030		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(10.83)	5/6/2019	5/18/2020	5/18/2020	448	46501	ENY1B7VCB00	463316030		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(10.83)	5/6/2019	5/18/2020	5/18/2020	448	46501	ENY1B7VCB00	463316030		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	17.49	5/7/2020	5/18/2020	5/18/2020	2	41900	DG21PCZRK00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	266.88	5/5/2020	5/18/2020	5/18/2020	1	41900	DL9NFVKKT00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000112071	435	38.89	4/24/2020	5/18/2020	5/18/2020	1	46501	EMACJFDXK01	741721807		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	12526180	435	1.29	3/4/2020	5/18/2020	5/18/2020	448	46501	EFACH8FCJ00	742871470		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000112071	435	(13.89)	4/24/2020	5/18/2020	5/18/2020	1	46501	EMACJFDXK01	741721807		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	765.14	5/5/2020	5/18/2020	5/18/2020	1	41900	DQTH5W8LH00	6907058		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	135.60	5/6/2020	5/18/2020	5/18/2020	1	41900	DB2NXDZWZ00	6907058		

FT Request	Wire						Draft										
Activity	Wire 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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5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	1.76	5/3/2020	5/18/2020	5/18/2020	1	41900	DD6GSMV0F00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	(2.73)	4/30/2020	5/18/2020	5/18/2020	1	41900	DMMSCH1KV01	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	(16.65)	4/28/2020	5/18/2020	5/18/2020	1	41900	D4S56RD5T01	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	2,127.06	5/6/2020	5/18/2020	5/18/2020	1	41900	DMX0C1N9D00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	1,379.93	5/6/2020	5/18/2020	5/18/2020	1	41900	D9TFXWLZ200	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	12.66	5/6/2020	5/18/2020	5/18/2020	1	41900	DJ5VKMCLM00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	8340015	435	(6.99)	3/6/2020	5/18/2020	5/18/2020	448	46501	EYY1F50BH00	30451788
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000112777	435	3,648.90	5/4/2020	5/18/2020	5/18/2020	1	46501	E3JMG6XJX00	710905290
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(6.77)	7/18/2019	5/18/2020	5/18/2020	448	46501	EMACCR4N600	742802643
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	785.14	5/6/2020	5/18/2020	5/18/2020	1	41900	DXNFVKB3L00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000068503	435	2,363.68	3/18/2020	5/18/2020	5/18/2020	1	46501	E9RVG23VW00	261973804
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	15.84	3/20/2020	5/18/2020	5/18/2020	1	46501	E9ACG5T6601	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	15.84	3/19/2020	5/18/2020	5/18/2020	1	46501	EATXJKQSZ01	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	61.34	3/22/2020	5/18/2020	5/18/2020	1	46501	EFPCJKM9J00	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	435	178.15	5/6/2020	5/18/2020	5/18/2020	1	46501	ETJMHJRY000	742802643
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	156.80	3/19/2020	5/18/2020	5/18/2020	1	46501	EATXJKQSZ00	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	149.35	3/18/2020	5/18/2020	5/18/2020	1	46501	E2FCHCG6R03	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	145.66	3/18/2020	5/18/2020	5/18/2020	1	46501	E2FCHCG6R00	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	142.69	3/18/2020	5/18/2020	5/18/2020	1	46501	E2FCHCG6R04	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	120.42	3/18/2020	5/18/2020	5/18/2020	1	46501	E2FCHCG6R01	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123152	435	117.07	5/4/2020	5/18/2020	5/18/2020	1	46501	EJPCJJP3P00	742793592
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	72.26	3/24/2020	5/18/2020	5/18/2020	1	46501	E9JCG218200	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	63.65	3/21/2020	5/18/2020	5/18/2020	1	46501	ECACJKQKW00	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	33.56	3/25/2020	5/18/2020	5/18/2020	1	46501	E9RVG218200	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	24.47	3/26/2020	5/18/2020	5/18/2020	1	46501	EC36JG2FK00	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	114.56	3/20/2020	5/18/2020	5/18/2020	1	46501	E9ACG5T6600	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	99.73	3/18/2020	5/18/2020	5/18/2020	1	46501	E2FCHCG6R02	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	77.18	3/23/2020	5/18/2020	5/18/2020	1	46501	ECJMJKH200	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	16.31	5/4/2020	5/18/2020	5/18/2020	1	41900	D23XCH26K00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000116285	435	282.19	10/18/2019	5/18/2020	5/18/2020	1	46501	EQ36JGJ5T00	742206635
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	2,335.43	5/7/2020	5/18/2020	5/18/2020	1	41900	DWVRVZ86700	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000119830	435	94.38	4/29/2020	5/18/2020	5/18/2020	1	46501	EQACJHZ0K00	743023822
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000119830	435	(25.00)	4/29/2020	5/18/2020	5/18/2020	1	46501	EQACJHZ0K00	743023822
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820136000469339	435	19.99	5/6/2020	5/15/2020	5/15/2020	1	46501	EWFCHG6WS00	311656473
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000072103	435	132.30	5/12/2020	5/18/2020	5/18/2020	1	46501	EXJMHC0B400	814337089
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000118406	435	64.35	5/5/2020	5/18/2020	5/18/2020	1	46501	EDFCJ72C00	742515841
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000082221	435	206.49	5/5/2020	5/18/2020	5/18/2020	1	46501	EMTXJH0HZ00	270029659
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000087660	435	75.44	4/8/2020	5/18/2020	5/18/2020	1	46501	EG36JF4YP00	271121048
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	435	146.30	5/6/2020	5/18/2020	5/18/2020	1	46501	ETTXHFL6900	742802643
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000069115	435	126.65	5/6/2020	5/18/2020	5/18/2020	1	46501	E1ACG9QL200	460489026

FT Request	Wire						ENTITY/PLAN	Draft										TIN NUMBER
Activity	Wire Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	8.75	5/2/2020	5/18/2020	5/18/2020	1	41900	D3G193ZID00	6907058	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11064399	435	25.00	5/12/2020	5/19/2020	5/19/2020	1	46500	EJFCJPLDK00		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000116566	435	101.96	5/2/2020	5/18/2020	5/18/2020	1	46501	E6PCG8DD400	742247256	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000086427	435	74.69	4/28/2020	5/18/2020	5/18/2020	1	46501	EQACJGG9J00	463981689	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	127.48	5/3/2020	5/18/2020	5/18/2020	1	41900	DM3BDFHXH00	6907058	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	5.10	5/4/2020	5/18/2020	5/18/2020	1	41900	D47Q7QL7600	6907058	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	435	209.65	5/8/2020	5/18/2020	5/18/2020	1	46501	EFFCJMTZP00	742802643	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000069115	435	126.65	5/8/2020	5/18/2020	5/18/2020	1	46501	EXACG85XV00	460489026	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	435	54.25	5/8/2020	5/18/2020	5/18/2020	1	46501	EZ36HFJ6P00	742802643	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000064427	435	28.59	5/4/2020	5/18/2020	5/18/2020	1	46501	ELFCJJJ5500	811795980	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820137000012270	435	69.38	5/4/2020	5/16/2020	5/18/2020	1	46501	ERFCJHKB600	741601453	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	88.77	5/2/2020	5/18/2020	5/18/2020	1	41900	DDQXRPP9T00	6907058	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11063230	435	7.96	5/4/2020	5/18/2020	5/18/2020	1	46501	EA36JF79400	202211555	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000095472	435	40.00	5/5/2020	5/18/2020	5/18/2020	1	46501	ERNRJD4BD00	201020949	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11063194	435	77.22	4/14/2020	5/18/2020	5/18/2020	1	46501	ENY1JDWXS00	470874059	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	6.15	5/1/2020	5/18/2020	5/18/2020	1	41900	D7562K1GB00	6907058	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820136000469339	435	19.99	5/5/2020	5/15/2020	5/15/2020	2	46501	EWPCCHG9M800	311656473	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000120525	435	95.08	5/8/2020	5/18/2020	5/18/2020	1	46501	E2FCHG93H00	742638040	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	(778.67)	4/23/2020	5/18/2020	5/18/2020	1	41900	DRBY4VSHL01	6907058	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11063174	435	64.35	5/5/2020	5/18/2020	5/18/2020	2	46501	ET36G75VZ00	272620340	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	18.76	5/2/2020	5/18/2020	5/18/2020	1	41900	DN57BK84100	6907058	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	4/29/2019	5/18/2020	5/18/2020	448	46501	E6FB9ZMGY00	463316030	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	4/29/2019	5/18/2020	5/18/2020	448	46501	E6FB9ZMGY00	463316030	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	4/29/2019	5/18/2020	5/18/2020	448	46501	E6FB9ZMGY00	463316030	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(10.83)	4/29/2019	5/18/2020	5/18/2020	448	46501	E6FB9ZMGY00	463316030	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(10.83)	4/29/2019	5/18/2020	5/18/2020	448	46501	E6FB9ZMGY00	463316030	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.75	1/20/2020	5/18/2020	5/18/2020	448	46501	EYPCGRSRC00	742871470	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	778.67	5/5/2020	5/18/2020	5/18/2020	1	41900	D4HY78D5P00	6907058	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262767	59	49.13	5/6/2020	5/18/2020	5/18/2020	2	41900	DV8DZSGD400	6907058	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11063194	435	77.22	4/25/2020	5/18/2020	5/18/2020	2	46501	EMTXJGV5N00	470874059	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000119583	435	186.34	2/12/2020	5/18/2020	5/18/2020	1	46501	EJPCJRF100	743018808	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000119583	435	53.90	2/12/2020	5/18/2020	5/18/2020	1	46501	EJY1JFVG00	743018808	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000119583	435	37.69	2/12/2020	5/18/2020	5/18/2020	1	46501	EJPCJRF102	743018808	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	10960988	435	(24.13)	3/20/2020	5/18/2020	5/18/2020	448	46500	ECJMRZTS00		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000092660	435	166.02	4/29/2020	5/18/2020	5/18/2020	1	46501	EVTXG9YMK00	465292740	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000135814	435	84.43	5/8/2020	5/18/2020	5/18/2020	1	46501	EMTXJN9SK00	382084239	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000135814	435	30.16	5/8/2020	5/18/2020	5/18/2020	1	46501	EFFCJMR2300	382084239	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.06	4/17/2020	5/6/2020	5/19/2020	1	46501	EBY1JFCX900		
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	(270.99)	4/24/2020	5/18/2020	5/18/2020	1	41900	DMMSCFT9601	6907058	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	234.99	5/6/2020	5/18/2020	5/18/2020	3	41900	D47Q7R7VY00	6907058	

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	12512324	9259	12512324	435	6.46	7/29/2019	5/18/2020	5/18/2020	448	46501	E5JMBQTM902	742802643
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	9259	00000	435	(6.46)	7/31/2019	5/18/2020	5/18/2020	448	46501	E5JMBQTM900	742802643
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	9259	00000	435	(10.21)	7/31/2019	5/18/2020	5/18/2020	448	46501	E5JMBQTM900	742802643
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000095472	9046	820139000095472	435	40.00	5/7/2020	5/18/2020	5/18/2020	1	46501	EBPCJG3TQ00	201020949
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	9259	00000	435	8.37	2/3/2020	5/18/2020	5/18/2020	448	46501	EQTXH80CS02	743018808
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	12527426	9259	12527426	435	5.87	2/3/2020	5/18/2020	5/18/2020	448	46501	EQTXH80CS00	743018808
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	9259	00000	435	5.77	2/3/2020	5/18/2020	5/18/2020	448	46501	EQTXH80CS03	743018808
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	12527426	9259	12527426	435	3.59	2/3/2020	5/18/2020	5/18/2020	448	46501	EQ36H604N00	743018808
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	9056	232013000262768	59	31.41	5/4/2020	5/18/2020	5/18/2020	3	41900	DMCKCZ45H00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	9056	232013000262768	59	(135.60)	4/22/2020	5/18/2020	5/18/2020	1	41900	D47Q7N82Z01	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000101923	9046	820139000101923	435	273.34	5/4/2020	5/18/2020	5/18/2020	1	46501	EYFCG7HJ400	203059260
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	9056	232013000262768	59	101.65	5/4/2020	5/18/2020	5/18/2020	1	41900	DM3BDFMBQ00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	9056	232013000262768	59	1.68	5/7/2020	5/18/2020	5/18/2020	2	41900	DYZKS6VQP00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	9056	232013000262768	59	1.11	5/7/2020	5/18/2020	5/18/2020	2	41900	DTGR167D800	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	11129689	9259	11129689	435	8.27	4/6/2020	5/18/2020	5/18/2020	448	46501	E9ACGPYPQ00	742802643
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000079620	9046	820139000079620	435	49.00	5/4/2020	5/18/2020	5/18/2020	2	46501	EQACJHJDT00	474281011
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000107023	9046	820139000107023	435	102.14	5/4/2020	5/18/2020	5/18/2020	2	46501	EYTXJKX1200	204108972
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000107023	9046	820139000107023	435	34.00	5/4/2020	5/18/2020	5/18/2020	2	46501	ENY1JGM8P00	204108972
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	9056	232013000262768	59	(11.25)	4/23/2020	5/18/2020	5/18/2020	1	41900	DD6GSKYLQ01	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11056031	9820	11056031	435	25.00	2/17/2020	5/14/2020	5/14/2020	2	46500	EVTXHCY1P00	
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	9046	820139000123539	435	85.05	5/9/2020	5/18/2020	5/18/2020	1	46501	ETJMHHV8H00	742802643
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	9056	232013000262768	59	9.59	5/7/2020	5/18/2020	5/18/2020	1	41900	DX3ZWHV3D00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000118446	9046	820139000118446	435	130.00	5/5/2020	5/18/2020	5/18/2020	1	46501	E8Y1G904G00	742982366
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000108488	9046	820139000108488	435	21.86	5/5/2020	5/18/2020	5/18/2020	1	46501	ELFLCILT900	840611484
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	9056	232013000262768	59	2.70	5/7/2020	5/18/2020	5/18/2020	1	41900	DFSTPVL6M00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	13210296	9259	13210296	435	5.56	4/24/2020	5/18/2020	5/18/2020	448	46501	E4PCG6R3M00	461115446
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	9056	232013000262768	59	105.37	5/6/2020	5/18/2020	5/18/2020	1	41900	DN57BL2X500	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	11129689	9259	11129689	435	19.43	4/8/2020	5/18/2020	5/18/2020	448	46501	EHFCH3DP600	742802643
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	11129689	9259	11129689	435	18.77	4/8/2020	5/18/2020	5/18/2020	448	46501	EHFCH3DP600	742802643
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	9046	820139000083316	435	39.49	3/27/2020	5/18/2020	5/18/2020	1	46501	EDPCJG2FG00	463316030
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	9259	00000	435	4.22	3/18/2020	5/18/2020	5/18/2020	448	46501	ESFCGRFCW00	952701802
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	9259	00000	435	3.37	3/18/2020	5/18/2020	5/18/2020	448	46501	ESFCGRFCW00	952701802
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	9056	232013000262768	59	765.14	5/3/2020	5/18/2020	5/18/2020	1	41900	DJG2K42D000	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000116980	9046	820139000116980	435	24.26	5/1/2020	5/18/2020	5/18/2020	1	46501	EWY1G75G200	742324569
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000114890	9046	820139000114890	435	13.08	4/30/2020	5/18/2020	5/18/2020	1	46501	EBFCJG25Z00	742870845
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000119472	9046	820139000119472	435	90.55	5/1/2020	5/18/2020	5/18/2020	1	46501	EVTXHBSQY00	742581554
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000080465	9046	820139000080465	435	73.26	4/27/2020	5/18/2020	5/18/2020	1	46501	EDPCJFYFX00	462822799
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000114771	9046	820139000114771	435	46.12	5/6/2020	5/18/2020	5/18/2020	1	46501	E336HBPJ00	742866506
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	9259	00000	435	7.28	3/9/2020	5/18/2020	5/18/2020	448	46501	E3TXGQYHS01	742866506
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	9046	820139000123539	435	1,061.07	4/9/2020	5/18/2020	5/18/2020	2	46501	EPACJMZLS00	742802643

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262767	59	86.60	5/5/2020	5/18/2020	5/18/2020	1	41900	DWVRWYTWK00	6907058			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	26.85	5/3/2020	5/18/2020	5/18/2020	1	41900	DL9NFV5GT00	6907058			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000136767	435	64.35	4/30/2020	5/18/2020	5/18/2020	1	46501	EV36G81RW00	331175818			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000101923	435	76.60	5/8/2020	5/18/2020	5/18/2020	1	46501	EFACJK5K300	203059260			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000086540	435	84.44	5/1/2020	5/18/2020	5/18/2020	1	46501	E9ACG5TF100	464001696			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	(0.34)	4/23/2020	5/18/2020	5/18/2020	1	41900	DBM3WD9PL01	6907058			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000135814	435	43.33	5/7/2020	5/18/2020	5/18/2020	1	46501	ECACJMN4V00	382084239			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9820	11056016	435	25.00	5/4/2020	5/14/2020	5/14/2020	1	46500	EWVPCXCF000				
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	435	93.88	3/18/2020	5/18/2020	5/18/2020	1	46501	EKJMJM8QQ00	742802643			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	435	(121.72)	3/18/2020	5/18/2020	5/18/2020	1	46501	EWFCGK4K200	742802643			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	261.59	5/2/2020	5/18/2020	5/18/2020	1	41900	DWVRWY8N900	6907058			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	435	2,273.11	5/4/2020	5/18/2020	5/18/2020	1	46501	EQ36JL66Q00	742802643			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000112269	435	613.36	5/5/2020	5/18/2020	5/18/2020	1	46501	E8Y1G90XW00	710847813			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000113493	435	59.10	5/4/2020	5/18/2020	5/18/2020	1	46501	E736G56FC00	742809277			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	435	49.00	5/8/2020	5/18/2020	5/18/2020	1	46501	EV36HFGGP00	742802643			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	435	49.00	5/6/2020	5/18/2020	5/18/2020	1	46501	EGTXJMQ7G00	742802643			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000123539	435	49.00	5/7/2020	5/18/2020	5/18/2020	1	46501	EGJMIMFQQ00	742802643			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000083316	435	7.68	3/19/2020	5/18/2020	5/18/2020	1	46501	E8PCG85F900	463316030			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000087215	435	88.26	3/18/2020	5/18/2020	5/18/2020	1	46501	E5JMG71ZT00	271016242			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000087215	435	88.26	3/23/2020	5/18/2020	5/18/2020	1	46501	EJACJK4V600	271016242			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	976.24	3/27/2020	5/18/2020	5/18/2020	5	41900	DRBY4Y0BX00	6907058			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	289.89	3/26/2020	5/18/2020	5/18/2020	5	41900	DH3YMH3CX00	6907058			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820137000007359	435	119.00	4/29/2020	5/16/2020	5/18/2020	1	46501	EC36JDRR200	272008627			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000136118	435	64.35	4/30/2020	5/18/2020	5/18/2020	5	46501	EM36JG65300	320111545			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000119516	435	64.35	5/5/2020	5/18/2020	5/18/2020	2	46501	E9RVG071V00	743015563			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000114892	435	38.89	3/24/2020	5/18/2020	5/18/2020	1	46501	EVTXG6R1M01	742871470			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000114892	435	(13.89)	3/24/2020	5/18/2020	5/18/2020	1	46501	EVTXG6R1M01	742871470			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000112612	435	81.06	4/29/2020	5/18/2020	5/18/2020	1	46501	ECACJHY7S00	710894171			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000112612	435	53.97	12/12/2019	5/18/2020	5/18/2020	1	46501	EDPCJD93100	710894171			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	44.57	5/7/2020	5/18/2020	5/18/2020	1	41900	D6MR3JDN700	6907058			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000124398	435	69.38	4/30/2020	5/18/2020	5/18/2020	1	46501	E2FCG9V7Q00	752472510			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000059143	435	64.97	4/24/2020	5/18/2020	5/18/2020	1	46501	E6FCG8FH500	770615674			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	3/22/2019	5/18/2020	5/18/2020	448	46501	EVAB9HWKRO0	463316030			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	3/22/2019	5/18/2020	5/18/2020	448	46501	EVAB9HWKRO0	463316030			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	3/22/2019	5/18/2020	5/18/2020	448	46501	EVAB9HWKRO0	463316030			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	3/22/2019	5/18/2020	5/18/2020	448	46501	EVAB9HWKRO0	463316030			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	3/22/2019	5/18/2020	5/18/2020	448	46501	EVAB9HWKRO1	463316030			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(7.22)	3/22/2019	5/18/2020	5/18/2020	448	46501	EVAB9HWKRO0	463316030			
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(10.83)	3/22/2019	5/18/2020	5/18/2020	448	46501	EVAB9HWKRO0	463316030			

FT Request Wire																	
Activity	Wire Line					Account	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
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5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	11035070	435	3.75	3/9/2020	5/18/2020	5/18/2020	448	46501	E336G3GVX00	746000717
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000113746	435	427.78	5/6/2020	5/18/2020	5/18/2020	1	46501	EZACG718Q00	364499273
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000113746	435	383.75	4/28/2020	5/18/2020	5/18/2020	1	46501	EHY1JD90800	364499273
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262767	59	400.84	5/6/2020	5/18/2020	5/18/2020	1	41900	DNPP9N0H300	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9259	11122059	435	1.68	3/25/2020	5/18/2020	5/18/2020	448	46501	EVTXGQ5BT01	61680528
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	724.58	5/1/2020	5/18/2020	5/18/2020	1	41900	DMX0C0KHG00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	13.48	5/7/2020	5/18/2020	5/18/2020	1	41900	DPHC87MNL00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	1.77	5/7/2020	5/18/2020	5/18/2020	1	41900	D2XLB37H900	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000108488	435	56.73	5/11/2020	5/18/2020	5/18/2020	1	46501	E4Y1HC44P00	840611484
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000080465	435	167.32	4/23/2020	5/18/2020	5/18/2020	1	46501	ESY1G82RW00	462822799
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	70.14	5/1/2020	5/18/2020	5/18/2020	1	41900	DRM54FWNJ00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000115599	435	89.45	5/1/2020	5/18/2020	5/18/2020	1	46501	E6FCG92VW00	742898592
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000115599	435	33.73	3/27/2020	5/18/2020	5/18/2020	2	46501	ETACHDK5F00	742898592
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000115599	435	(34.93)	3/27/2020	5/18/2020	5/18/2020	2	46501	EYY1GS41Y00	742898592
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	832013900802421	435	71.33	4/22/2020	5/18/2020	5/18/2020	1	46501	E5JMG5DBF00	742916445
5/20/2020	49392	285608	285608	10	4	HS BASIC	9056	232013000262768	59	272.90	5/4/2020	5/18/2020	5/18/2020	1	41900	D2D4C0DQR00	6907058
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000080465	435	130.55	5/6/2020	5/18/2020	5/18/2020	1	46501	E4PCHBLNW00	462822799
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000108488	435	31.34	5/6/2020	5/18/2020	5/18/2020	1	46501	ENFCJHKMZ00	840611484
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	820139000108488	435	18.53	5/6/2020	5/18/2020	5/18/2020	1	46501	EFACJM7VF00	840611484
5/20/2020	49392	285608	285608	10	4	HS BASIC	9046	832013900802421	435	104.29	4/23/2020	5/18/2020	5/18/2020	1	46501	E2FCG85CD00	742916445
HS BASIC Total										56,060.28							
Grand Total										56,060.28							

APPRAISAL DISTRICT
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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/20/2020	49392	285608	285608	10	5	AD	BASIC	9046	820139000124398	435	140.14	4/30/2020	5/18/2020	5/18/2020	1	46501	ENY1JFC6Y00	752472510	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9259	13221441	435	3.12	4/23/2020	5/18/2020	5/18/2020	448	46501	ESPCG4VQP01	752472510	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9046	820139000092225	435	85.06	4/30/2020	5/18/2020	5/18/2020	1	46501	E1TXG9TV800	201377587	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9056	232013000262768	59	(135.34)	4/23/2020	5/18/2020	5/18/2020	2	41900	DJ5VKJM5K01	6907058	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9056	232013000262768	59	1,338.52	5/4/2020	5/18/2020	5/18/2020	2	41900	DR2Q5DCWY00	6907058	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9046	820139000099214	435	61.40	5/7/2020	5/18/2020	5/18/2020	1	46501	E6FCHB79F00	273320204	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9046	820139000113746	435	10.90	1/21/2020	5/18/2020	5/18/2020	2	46501	EKTXJHT9Q00	364499273	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9056	232013000262768	59	306.29	5/2/2020	5/18/2020	5/18/2020	1	41900	DGLHNDV6200	6907058	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9046	820140000294226	435	(363.59)	12/29/2019	5/19/2020	5/19/2020	2	46501	E4FCD2HPN01	742802643	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9046	820139000135814	435	100.00	4/21/2020	5/18/2020	5/18/2020	1	46501	EJACJNZF100	382084239	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9046	820140000294226	435	390.79	12/29/2019	5/19/2020	5/19/2020	2	46501	E4FCD2HPN01	742802643	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9056	232013000262768	59	300.74	5/7/2020	5/18/2020	5/18/2020	1	41900	DYG3T4X4G00	6907058	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9056	232013000262768	59	145.87	5/1/2020	5/18/2020	5/18/2020	1	41900	DBWBVZDCX00	6907058	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9056	232013000262768	59	(64.40)	4/19/2020	5/18/2020	5/18/2020	4	41900	DXXNTZ9DY01	6907058	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9046	820139000135814	435	14.06	5/6/2020	5/18/2020	5/18/2020	2	46501	EHPCJKVHK00	382084239	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9056	232013000262768	59	446.43	5/7/2020	5/18/2020	5/18/2020	1	41900	D7PN1N42K00	6907058	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9056	232013000262768	59	5.09	5/7/2020	5/18/2020	5/18/2020	1	41900	DMCKCZVS400	6907058	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9259	11813248	435	3.59	3/30/2020	5/18/2020	5/18/2020	448	46501	ELFCH44H101	743018808	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9259	11813248	435	1.93	3/30/2020	5/18/2020	5/18/2020	448	46501	ELFCH44H101	743018808	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9046	820139000111727	435	42.58	5/7/2020	5/18/2020	5/18/2020	1	46501	E0Y1G857W00	741695861	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9056	232013000262768	59	1,379.93	5/4/2020	5/18/2020	5/18/2020	1	41900	DKS6GSJY000	6907058	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9056	232013000262768	59	16.65	5/4/2020	5/18/2020	5/18/2020	1	41900	DLV3DXBJR00	6907058	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9046	820135000152254	435	(41.04)	2/24/2020	5/14/2020	5/14/2020	2	46501	EKTXG60QJ02	742134317	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9046	820135000152254	435	47.81	2/24/2020	5/14/2020	5/14/2020	2	46501	EKTXG60QJ02	742134317	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9046	820141000232873	435	162.15	2/24/2020	5/20/2020	5/20/2020	2	46501	EKTXG60QJ03	742134317	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9046	820141000232873	435	(137.15)	2/24/2020	5/20/2020	5/20/2020	2	46501	EKTXG60QJ03	742134317	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9046	820139000095472	435	40.00	5/4/2020	5/18/2020	5/18/2020	5	46501	EQTJHJC1600	201020949	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9259	00000	435	(7.22)	5/6/2019	5/18/2020	5/18/2020	448	46501	EKACB8SMH00	463316030	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9259	00000	435	(7.22)	5/6/2019	5/18/2020	5/18/2020	448	46501	EKACB8SMH00	463316030	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9259	00000	435	(7.22)	5/6/2019	5/18/2020	5/18/2020	448	46501	EKACB8SMH00	463316030	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9259	00000	435	(7.22)	5/6/2019	5/18/2020	5/18/2020	448	46501	EKACB8SMH01	463316030	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9259	00000	435	(7.22)	5/6/2019	5/18/2020	5/18/2020	448	46501	EKACB8SMH00	463316030	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9259	00000	435	(7.22)	5/6/2019	5/18/2020	5/18/2020	448	46501	EKACB8SMH00	463316030	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9259	00000	435	(7.22)	5/6/2019	5/18/2020	5/18/2020	448	46501	EKACB8SMH00	463316030	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9259	00000	435	(10.83)	5/6/2019	5/18/2020	5/18/2020	448	46501	EKACB8SMH01	463316030	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9056	232013000262768	59	86.60	5/7/2020	5/18/2020	5/18/2020	5	41900	DJG2K528P00	6907058	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9046	820139000095472	435	40.00	5/9/2020	5/18/2020	5/18/2020	1	46501	EPFJKSD200	201020949	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9259	12526211	435	3.12	4/15/2020	5/18/2020	5/18/2020	448	46501	E9ACGVBBV00	752472510	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9056	232013000262768	59	6.15	5/1/2020	5/18/2020	5/18/2020	1	41900	DPRL7QRG900	6907058	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9259	00000	435	(7.22)	4/12/2019	5/18/2020	5/18/2020	448	46501	E9029MCQY01	463316030	
5/20/2020	49392	285608	285608	10	5	AD	BASIC	9259	00000	435	(7.22)	4/12/2019	5/18/2020	5/18/2020	448	46501	E9029MCQY00	463316030	

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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(7.22)	4/12/2019	5/18/2020	5/18/2020	448	46501	E9029MCQY00	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(7.22)	4/12/2019	5/18/2020	5/18/2020	448	46501	E9029MCQY01	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(7.22)	4/12/2019	5/18/2020	5/18/2020	448	46501	E9029MCQY00	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(7.22)	4/12/2019	5/18/2020	5/18/2020	448	46501	E9029MCQY00	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(7.22)	4/12/2019	5/18/2020	5/18/2020	448	46501	E9029MCQY00	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(10.83)	4/12/2019	5/18/2020	5/18/2020	448	46501	E9029MCQY01	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(10.83)	4/12/2019	5/18/2020	5/18/2020	448	46501	E9029MCQY00	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9056	232013000262768	59	10.22	5/6/2020	5/18/2020	5/18/2020	2	41900	DW22YCMB000	6907058
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(7.22)	3/18/2019	5/18/2020	5/18/2020	448	46501	EWY09J3TT00	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(28.88)	3/17/2019	5/18/2020	5/18/2020	448	46501	EYY09HWGX00	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(28.88)	3/16/2019	5/18/2020	5/18/2020	448	46501	EYPB9HWG200	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9046	820139000085574	435	167.44	5/6/2020	5/18/2020	5/18/2020	1	46501	ERWZJHB7N00	361924025
5/20/2020	49392	285608	285608	10	5 AD BASIC		9056	232013000262768	59	33.10	5/4/2020	5/18/2020	5/18/2020	1	41900	DN57BKL6800	6907058
5/20/2020	49392	285608	285608	10	5 AD BASIC		9046	820139000074044	435	69.38	5/4/2020	5/18/2020	5/18/2020	1	46501	EQTXJG39T00	472970609
5/20/2020	49392	285608	285608	10	5 AD BASIC		9046	820139000117063	435	39.35	4/30/2020	5/18/2020	5/18/2020	1	46501	E2Y1G610B00	742947084
5/20/2020	49392	285608	285608	10	5 AD BASIC		9056	232013000262768	59	344.79	5/4/2020	5/18/2020	5/18/2020	1	41900	DGVQMYD8Y00	6907058
5/20/2020	49392	285608	285608	10	5 AD BASIC		9056	232013000262768	59	4.04	5/1/2020	5/18/2020	5/18/2020	1	41900	DCPOTKMSL00	6907058
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	12526211	435	3.12	4/15/2020	5/18/2020	5/18/2020	448	46501	EDPCH45LG01	752472510
5/20/2020	49392	285608	285608	10	5 AD BASIC		9056	232013000262768	59	19.18	5/4/2020	5/18/2020	5/18/2020	3	41900	DQTH5VZH900	6907058
5/20/2020	49392	285608	285608	10	5 AD BASIC		9056	232013000262768	59	5.50	5/4/2020	5/18/2020	5/18/2020	3	41900	DNPP9MD3D00	6907058
5/20/2020	49392	285608	285608	10	5 AD BASIC		9056	232013000262768	59	1.14	5/1/2020	5/18/2020	5/18/2020	3	41900	D6CJ3Z5HR00	6907058
5/20/2020	49392	285608	285608	10	5 AD BASIC		9046	820139000104801	435	34.38	4/30/2020	5/18/2020	5/18/2020	3	46501	EFACJH84N01	203709803
5/20/2020	49392	285608	285608	10	5 AD BASIC		9046	820139000104801	435	14.29	4/30/2020	5/18/2020	5/18/2020	3	46501	EFACJH84N00	203709803
5/20/2020	49392	285608	285608	10	5 AD BASIC		9056	232013000262768	59	7.05	5/3/2020	5/18/2020	5/18/2020	1	41900	DV8DZRN5F00	6907058
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	24686235	435	(4.74)	8/28/2019	5/18/2020	5/18/2020	448	46501	ESY1B6Z2Q00	742802643
5/20/2020	49392	285608	285608	10	5 AD BASIC		9046	820139000089566	435	29.50	4/29/2020	5/18/2020	5/18/2020	1	46501	E6FCG931H00	204701276
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(7.22)	4/8/2019	5/18/2020	5/18/2020	448	46501	EA36BVHXF00	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(7.22)	4/8/2019	5/18/2020	5/18/2020	448	46501	EA36BVHXF00	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(7.22)	4/8/2019	5/18/2020	5/18/2020	448	46501	EA36BVHXF00	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(7.22)	4/8/2019	5/18/2020	5/18/2020	448	46501	EA36BVHXF00	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(7.22)	4/8/2019	5/18/2020	5/18/2020	448	46501	EA36BVHXF00	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(10.83)	4/8/2019	5/18/2020	5/18/2020	448	46501	EA36BVHXF01	463316030
5/20/2020	49392	285608	285608	10	5 AD BASIC		9259	00000	435	(10.83)	4/8/2019	5/18/2020	5/18/2020	448	46501	EA36BVHXF00	463316030

AD BASIC Total

5,744.72

Grand Total

5,744.72

FT Request Wire							ENTITY/PLAN	Draft									
Activity Date	Wire Line Number	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
APPRAISAL DISTRICT																	
5/20/2020	49392	285608	285608	10	201	RET BASIC	9056	232013000262768	59	765.14	5/7/2020	5/18/2020	5/18/2020	1	41900	D2D4C151Y00	6907058
5/20/2020	49392	285608	285608	10	201	RET BASIC	9056	232013000262768	59	10.45	5/3/2020	5/18/2020	5/18/2020	1	41900	DGLHNDWM100	6907058
										775.59							
HIDALGO COUNTY																	
5/20/2020	49392	285608	285608	10	201	RET BASIC	9056	232013000262768	59	257.41	5/7/2020	5/18/2020	5/18/2020	1	41900	D3Q88PF2Y00	6907058
5/20/2020	49392	285608	285608	10	201	RET BASIC	9820	11064401	435	14.59	5/8/2020	5/19/2020	5/19/2020	1	46500	EDY1JLTC800	
5/20/2020	49392	285608	285608	10	201	RET BASIC	9056	232013000262768	59	6.78	5/5/2020	5/18/2020	5/18/2020	1	41900	DWB9XX1V700	6907058
5/20/2020	49392	285608	285608	10	201	RET BASIC	9046	820139000123539	435	63.70	5/7/2020	5/18/2020	5/18/2020	1	46501	EFACJM3C500	742802643
5/20/2020	49392	285608	285608	10	201	RET BASIC	9056	232013000262768	59	65.36	5/7/2020	5/18/2020	5/18/2020	1	41900	DL9NFW3HL00	6907058
5/20/2020	49392	285608	285608	10	201	RET BASIC	9046	820139000134025	435	151.61	2/13/2020	5/18/2020	5/18/2020	1	46501	EK36JCY3705	200024531
5/20/2020	49392	285608	285608	10	201	RET BASIC	9056	232013000262768	59	36.99	5/4/2020	5/18/2020	5/18/2020	2	41900	DCY7T3MGJ00	6907058
5/20/2020	49392	285608	285608	10	201	RET BASIC	9056	232013000262768	59	6.27	5/5/2020	5/18/2020	5/18/2020	1	41900	D7FF236P300	6907058
5/20/2020	49392	285608	285608	10	201	RET BASIC	9056	232013000262768	59	225.90	5/4/2020	5/18/2020	5/18/2020	1	41900	DZ7SRQKWW00	6907058
5/20/2020	49392	285608	285608	10	201	RET BASIC	9046	820136000479301	435	69.81	4/24/2020	5/15/2020	5/15/2020	1	41039	E7ACG2LPS00	463266972
5/20/2020	49392	285608	285608	10	201	RET BASIC	9259	00000	435	36.52	4/20/2020	5/18/2020	5/18/2020	448	46501	EJACJBBLG00	340714585
5/20/2020	49392	285608	285608	10	201	RET BASIC	9046	820136000479301	435	72.19	4/24/2020	5/15/2020	5/15/2020	1	46501	E7ACG2LPS00	463266972
5/20/2020	49392	285608	285608	10	201	RET BASIC	9046	820139000123539	435	87.26	4/13/2020	5/18/2020	5/18/2020	1	46501	EV36HHWL700	742802643
5/20/2020	49392	285608	285608	10	201	RET BASIC	9046	820139000123539	435	230.52	4/16/2020	5/18/2020	5/18/2020	1	46501	ETTXHJ0RH00	742802643
5/20/2020	49392	285608	285608	10	201	RET BASIC	9056	232013000262766	59	5,381.35	5/4/2020	5/18/2020	5/18/2020	1	41900	DSDV31MFK00	571209768
5/20/2020	49392	285608	285608	10	201	RET BASIC	9056	232013000262768	59	1.37	5/6/2020	5/18/2020	5/18/2020	1	41900	DQTH5WM4R00	6907058
5/20/2020	49392	285608	285608	10	201	RET BASIC	9056	232013000262768	59	2,127.06	5/6/2020	5/18/2020	5/18/2020	1	41900	DSDV3272700	6907058
5/20/2020	49392	285608	285608	10	201	RET BASIC	9046	820139000112148	435	5.42	2/26/2020	5/18/2020	5/18/2020	1	46501	E3TXG9BPY00	741680498
5/20/2020	49392	285608	285608	10	201	RET BASIC	9046	820139000112148	435	(2.00)	2/26/2020	5/18/2020	5/18/2020	1	46501	E3TXG9BPY00	741680498
5/20/2020	49392	285608	285608	10	201	RET BASIC	9046	820139000091912	435	191.20	5/1/2020	5/18/2020	5/18/2020	2	46501	EXTXG7HQ500	272008627
5/20/2020	49392	285608	285608	10	201	RET BASIC	9259	11129199	435	15.31	4/2/2020	5/18/2020	5/18/2020	448	46501	E6FCGR45S00	742726404
5/20/2020	49392	285608	285608	10	201	RET BASIC	9056	232013000262768	59	378.23	5/6/2020	5/18/2020	5/18/2020	1	41900	DTGR15YMX00	6907058
5/20/2020	49392	285608	285608	10	201	RET BASIC	9056	232013000262768	59	213.55	5/6/2020	5/18/2020	5/18/2020	1	41900	DGB8NX4SW00	6907058
5/20/2020	49392	285608	285608	10	201	RET BASIC	9056	232013000262768	59	7.00	5/7/2020	5/18/2020	5/18/2020	1	41900	DOJKGB3Z100	6907058
5/20/2020	49392	285608	285608	10	201	RET BASIC	9056	232013000262768	59	5.09	5/1/2020	5/18/2020	5/18/2020	1	41900	DH3YMGQ500	6907058
5/20/2020	49392	285608	285608	10	201	RET BASIC	9046	820139000124398	435	45.26	3/1/2020	5/18/2020	5/18/2020	1	46501	EJACJ6RX00	752472510
										9,693.75							
RET BASIC Total										10,469.34							
Grand Total										10,469.34							

