



Group # 285608
Processed Date 05/21/2020 to 05/27/2020
Reference# 54-20148-0726

| SECTION | | |
|--------------------------------|---------------------------------|----------------------|
| 10-001, 11-001, 10-997, 12-001 | HIDALGO COUNTY | \$ 460,329.29 |
| 10-002 & 11-002 | DRAINAGE DISTRICT NO.1 | \$ 13,023.07 |
| 10-003 & 11-003 | COMMUNITY SERVICE AGENCY | \$ 407.08 |
| 10-004 & 11-004 | HEAD START | \$ 52,928.69 |
| 10-005 & 11-005 | APPRAISAL DISTRICT | \$ 8,307.07 |
| 10-101, 11-101, 12-101 | COBRA | \$ 1,234.78 |
| 10-201 | RETIREEES | \$ 30,443.68 |
| | STOP LOSS | \$ - |
| | TOTAL | \$ 566,673.66 |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 36.06 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DMCKD0NFR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148374 | 435 | 39.35 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMJJP3ZF00 | 742866506 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134680 | 435 | 285.16 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVACHFML700 | 204701276 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,246.70 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DW22YDVM700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 68.16 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DBBWWYWN200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 47.62 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D35T9MR3C00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 1,046.04 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELFCJRL0Z00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 6.49 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DXD6W22YQ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1.29 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | D7YW16KH800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000118322 | 435 | 243.05 | 1/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVTXHWYWK00 | 272466786 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000118322 | 435 | 174.05 | 1/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HHF4P00 | 272466786 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000118322 | 435 | 92.98 | 1/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESY1HKVPY00 | 272466786 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 15.39 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | D8RJZTJBF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 441.41 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6CJ40RJL00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000158026 | 435 | 184.00 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGTXJNKOW00 | 752131429 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000158026 | 435 | 107.50 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGJMJM8H400 | 752131429 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 765.14 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWVRX0C8900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134057 | 435 | 171.92 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | EVACHHXXZ00 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 112.20 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D1LGDG3F400 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11070370 | 435 | 25.00 | 5/15/2020 | 5/21/2020 | 5/21/2020 | 6 | 46500 | EQACJQZ3L00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 932.97 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DGVQMZRZ700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 48.59 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DXD6W1MZV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 359.51 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DIZJ8B9M00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 28.56 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D08BGV2HH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000113087 | 435 | 110.64 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDPCJMQNM00 | 812369811 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKACJNVFP00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,246.70 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DVSVYWSDK00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (344.79) | 4/30/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6394F02501 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 765.14 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DFSTPVW8R00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000116342 | 435 | 142.55 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | EOPCHFPHF00 | 451348006 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 27.80 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2D4C1N3Z00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 2,964.18 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DMXOC3DXB00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1.29 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DBBWX09X500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11078181 | 435 | 37.94 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ECACJMSQR00 | 825065630 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 135.34 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWB9XY9F900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 26.60 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DKS6GV4YN00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820144000008307 | 435 | 126.58 | 4/23/2020 | 5/23/2020 | 5/26/2020 | 1 | 46501 | ELPCJG6XV00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136378 | 435 | 42.57 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVACHB65L00 | 461115446 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 17.11 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DRWD40TRR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000182360 | 435 | 156.08 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 5 | 46501 | E3TXHCXTQ00 | 650578395 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000141200 | 435 | 64.35 | 4/20/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EHPCJJSZ900 | 571197015 |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|------------|-----------|-----------|-----------|------|-------|--------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000133224 | 435 | 77.22 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E4PCHH26800 | 460510254 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600802365 | 435 | 55.10 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYFCHDS9L00 | 742965616 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136907 | 59 | 3,414.29 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DP748RS9100 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 25.79 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DX3ZWJJOY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134057 | 435 | (3,686.03) | 6/8/2019 | 5/25/2020 | 5/26/2020 | 2 | 41039 | EKJMB8QHQJ00 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000156095 | 435 | 24.08 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0Y1HHPF802 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000156095 | 435 | 22.39 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8Y1HG91R01 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000106439 | 435 | 121.77 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYPCDON100 | 270029659 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000156095 | 435 | 96.73 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8Y1HG91R00 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000156095 | 435 | 63.91 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0Y1HHPF800 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000156095 | 435 | 55.47 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0Y1HHPF801 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000152211 | 435 | 53.74 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E7ACHFNXM00 | 742959361 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000109899 | 435 | 69.38 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHFCJMNHX00 | 201377587 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153071 | 435 | 10.90 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EDY1JH4D100 | 742984296 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 104.74 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHNDLLM4Z00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 13.48 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWB9XY9XJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 110.84 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7FF254WR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 259.70 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4Y1HKJQM00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153334 | 435 | 10.90 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E9JCG446X00 | 463613094 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000112685 | 435 | 493.43 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E1JMHDHMM00 | 475388912 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000112685 | 435 | 111.29 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EX36G985M00 | 475388912 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000112685 | 435 | 10.00 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E1JMHDHMM01 | 475388912 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111463 | 435 | 80.00 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8FCHG6XV00 | 271121048 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000166793 | 435 | 54.38 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1JMJMGVH00 | 331032787 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 30.31 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMTXJRL2M00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000107156 | 435 | 133.37 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESPCCHC26300 | 474281011 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.02 | 4/14/2020 | 5/15/2020 | 5/27/2020 | 1 | 46501 | EMACJMH3900 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153993 | 435 | 1,261.57 | 4/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMACJMH3900 | 743019172 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136907 | 59 | 0.96 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DR2Q5GRQH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGTXJP0P100 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 6.91 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DCY7T5X5300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 2.97 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D8730QKCC00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (18.76) | 5/5/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DF8CQRZCV01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000151650 | 435 | 143.41 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 2 | 41039 | ETACHLJ7S00 | 463374087 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 27.16 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJQ9JQXCK00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 4.11 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D4HY7BG2C00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179434 | 435 | 1,327.71 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E1JMHKF2Q00 | 742791525 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E336HHYHM00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 413.69 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9JCG7NW800 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (58.49) | 1/3/2018 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EC352WTS100 | |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|------------|-----------|-----------|-----------|------|-------|--------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (110.50) | 1/3/2018 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EC352WTS100 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 325.24 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D51D6D2LQ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 204.96 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DW22YF9JH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (42.59) | 5/4/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DNYX94XS801 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 4.04 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DQTH5X07M00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 13.63 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DW22YFMKT00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 6.41 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D90RZBW2L00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (35.39) | 5/1/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2D4C02S101 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000142441 | 435 | 28.59 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0FCHDV8H00 | 461997674 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000135996 | 435 | 39.35 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESFCHFPZ600 | 461050665 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 435.91 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D8730RSLP00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000154216 | 435 | 24.35 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPPCJKY7800 | 463847386 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 30.89 | 4/21/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHGH1Q00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153456 | 435 | 69.38 | 4/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENFCJK5F300 | 743001653 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000120224 | 435 | (1,071.00) | 11/2/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8PCC572900 | 621656022 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 7.41 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DW22YDN6T00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 4.04 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWLJXGK0V00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000120224 | 435 | 930.00 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HFRZL00 | 621656022 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000138755 | 435 | 94.38 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJFCJN80700 | 461450004 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178755 | 435 | 190.40 | 3/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESY1HF8M600 | 742501542 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 0.96 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQK86D67700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 247.80 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8FCHHYRV00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 7.05 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D23XCJQ7W00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 88.85 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D9TFXXR1V00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179605 | 435 | 193.91 | 4/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESPCHFCTCW00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000115262 | 435 | 71.95 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E4FCHFG7600 | 202373111 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 54.49 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DHNDLL3CP00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 95.51 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DMXOC346000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820142000237043 | 435 | 115.68 | 2/27/2020 | 5/21/2020 | 5/21/2020 | 3 | 46501 | PTACGSCT401 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820142000237043 | 435 | 29.62 | 3/11/2020 | 5/21/2020 | 5/21/2020 | 3 | 46501 | EMJMHK3QQ01 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EAJMJM4D000 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,338.52 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DVSVYW0W400 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | (4.52) | 4/27/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DP748MVNW01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,371.63 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DTGR173Y600 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 6.76 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D35T9P0YZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000177657 | 435 | 412.60 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ERWZJH3W900 | 741800367 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000177657 | 435 | 94.38 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERNRJCPV00 | 741800367 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000177657 | 435 | 10.00 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ERWZJH3W901 | 741800367 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000097720 | 435 | 64.35 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EDFCJM71500 | 262150760 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 1.29 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D59M5XNRW00 | 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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|-------|-----------------|--------------|------------|------------|-----------|-----------|------|-------|--------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11078633 | 435 | 54.38 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJFCJQYKK00 | 743002633 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 315.49 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENPCJQNFB00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178718 | 435 | 24.35 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9ACG9PHD00 | 742543414 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000113087 | 435 | 69.38 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8FCHG5KZ00 | 812369811 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1.29 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D120FFJBT00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 195.60 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENY1JPNVW00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000359829 | 435 | 79.94 | 4/10/2020 | 5/27/2020 | 5/27/2020 | 4 | 46501 | E9ACGRL9C01 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000113087 | 435 | 67.08 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EMJMJLM6400 | 812369811 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820142000237043 | 435 | 90.68 | 3/20/2020 | 5/21/2020 | 5/21/2020 | 4 | 46501 | E1TXGKTD01 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820142000237043 | 435 | 90.68 | 3/6/2020 | 5/21/2020 | 5/21/2020 | 4 | 46501 | EPY1HGPLJ01 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820142000237043 | 435 | 90.68 | 5/5/2020 | 5/21/2020 | 5/21/2020 | 4 | 46501 | EJACJHWHZ01 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820142000237043 | 435 | 90.68 | 3/13/2020 | 5/21/2020 | 5/21/2020 | 4 | 46501 | ECJMHHMXQK01 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.01 | 12/29/2019 | 5/16/2020 | 5/27/2020 | 1 | 46501 | EQMJLNNC00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820147000194389 | 435 | 7,777.17 | 12/11/2019 | 5/26/2020 | 5/26/2020 | 1 | 46501 | EFACF1NR002 | 746001118 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820147000194389 | 435 | (7,728.88) | 12/11/2019 | 5/26/2020 | 5/26/2020 | 1 | 46501 | EFACF1NR002 | 746001118 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000116858 | 435 | 100.00 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 41039 | EA36JNN4L00 | 451831562 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000158026 | 435 | 354.50 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGACJNFLW00 | 752131429 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000158026 | 435 | 66.00 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9RVG40GK00 | 752131429 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000109645 | 435 | 51.76 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENFCJM0CD00 | 270720545 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000158026 | 435 | 32.00 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9RVG40GK01 | 752131429 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000157176 | 435 | 27.87 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYPCHD05Z00 | 751049190 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 7.05 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DY5WTP04Q00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 2.70 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DH3YMKHPF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 4,965.10 | 3/31/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJACJNZ5Y00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000154756 | 435 | 29.62 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EKJMJSN5B00 | 743102526 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077639 | 435 | 256.96 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | ER58JPDYJ00 | 272620340 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077639 | 435 | 129.18 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E903G8MXB00 | 272620340 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077639 | 435 | 79.80 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | ER58JPDYJ01 | 272620340 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 55.76 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DSP22NBLD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000151915 | 435 | 102.00 | 4/29/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | P903CXNQP00 | 204443373 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000151915 | 435 | 102.00 | 4/27/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | P903CXNQP00 | 204443373 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000151915 | 435 | 102.00 | 4/22/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | P903CXNQP00 | 204443373 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000151915 | 435 | 102.00 | 4/20/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | P903CXNQP00 | 204443373 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000109003 | 435 | 79.53 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36G94ZJ00 | 811101269 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000109003 | 435 | 73.83 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1TXHGDTD00 | 811101269 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820143000217503 | 435 | 669.45 | 5/7/2020 | 5/22/2020 | 5/22/2020 | 1 | 46501 | ESFCHJZTS00 | 753221011 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077639 | 435 | 64.35 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EA36JMW700 | 272620340 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136812 | 435 | 60.00 | 5/16/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHY1JRYGZ00 | 824474287 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 7.41 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETACHM29F00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 58.82 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E0FCHG10900 | 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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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178671 | 435 | 17.06 | 2/27/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESTXF3YDB03 | 742515841 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 54.63 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DW22YFCPF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000116342 | 435 | 106.28 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0Y1HFP5C00 | 451348006 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000121609 | 435 | 64.35 | 4/29/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9ACG6V2500 | 481270229 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 117.60 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERNRJMZ8L00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111463 | 435 | 80.00 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENY1JM8HX00 | 271121048 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 59.31 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DRM54H9GB00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820142000237043 | 435 | 66.74 | 1/13/2020 | 5/21/2020 | 5/21/2020 | 2 | 46501 | ESFCD9ZFW02 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820142000237043 | 435 | 48.36 | 11/26/2019 | 5/21/2020 | 5/21/2020 | 2 | 46501 | EA36FTKTH02 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 2,122.62 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DK7RHS65W00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 615.52 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DN57BLSK300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 65.36 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | D2XLB3FR700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 42.75 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DXXNV3CBQ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000318937 | 435 | 102.40 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 3 | 46501 | EXTXHGHN700 | 842701768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9061 | 00000 | 435 | 1,776.47 | 1/13/2020 | 5/22/2020 | 5/22/2020 | 3 | 46501 | EHFCGJM4Z01 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9061 | 00000 | 435 | (1,762.03) | 1/13/2020 | 5/22/2020 | 5/22/2020 | 3 | 46501 | EHFCGJM4Z01 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136907 | 59 | 0.96 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DFJLQB8SK00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136907 | 59 | (0.96) | 5/7/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DCDSV2LQG01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136378 | 435 | 43.45 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESFCHH25L00 | 461115446 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000115262 | 435 | 78.70 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXJMHB8WL00 | 202373111 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11079103 | 435 | 23.67 | 4/20/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXTXG9CWF00 | 742288390 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134057 | 435 | 1,338.69 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E0Y1HC0YK00 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000115691 | 435 | 33.60 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ERFCJPLFR00 | 272008627 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 4.04 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DSP22NH8G00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000104952 | 435 | 123.11 | 4/29/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZTXHB1JJ00 | 473684680 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 4.81 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DQOT7BBBM00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000097720 | 435 | 94.38 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E336HH4C700 | 262150760 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136812 | 435 | 60.00 | 5/2/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9ACHBDH900 | 824474287 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EHY1JMNLN00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600802228 | 435 | 24.35 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ESPCHB4CB00 | 742881957 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 6.15 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DMMSCJKXS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,130.63 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DSP22MNP700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 500.90 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DBWBW29YK00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 72.72 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DK7RHSWWMJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 34.86 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DJG2K6QW800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (73.35) | 7/18/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | E135ZH4LJ00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 765.14 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D1LGDHJG200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 494.66 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D23XCKF0800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 97.03 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6Y1HKZ3V00 | 742554159 |

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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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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000144844 | 435 | 69.38 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHP CJMRQ800 | 831719584 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 674.83 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DW22YDZKY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 256.08 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D9K6YD4FY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 66.92 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWVRX0Z3S00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000144892 | 435 | 14.70 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4Y1HGBNL00 | 208439006 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 2.27 | 1/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3JMH19Q00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 24.20 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | EQJMJTQ5500 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 26.85 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHXML3SD800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000177935 | 435 | 5.87 | 3/16/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZJMG9DLY00 | 742039068 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 1/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETJMHG3SZ00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (103.40) | 6/6/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EJPB5KRQZ00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (271.33) | 6/6/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EJPB5KRQZ00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000147604 | 435 | 1,639.97 | 1/17/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBY1JPXLTO0 | 742844650 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 446.43 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DL1FGC3R700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 86.60 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DLV3DYXW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 7.65 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DMX0C3K3S00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | E4Y1HFP7500 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (195.39) | 2/19/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E8Y02P9W400 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (271.33) | 2/19/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E8Y02P9W400 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPPCJ15F00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 77.99 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DX3ZWFJQQ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 76.44 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETACHJ9DM00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 160.48 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DS4M3L2W300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 4.04 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DOSSFWC6Z00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 184.45 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETACHJ9F400 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 100.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4PCHJW4D00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 98.07 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D51D6C6PT00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1.58 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2NCBL5L300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 7.05 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D003H9X9300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000112685 | 435 | 584.72 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EKJMJNHMG00 | 475388912 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000112685 | 435 | 64.35 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EKACJMK4Y00 | 475388912 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000112685 | 435 | 30.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EKJMJNHMG01 | 475388912 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000144381 | 435 | 60.34 | 3/27/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E136GK2R400 | 203056489 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000144381 | 435 | 52.22 | 3/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9JCGL55F00 | 203056489 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 38.15 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESTXHG1X800 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000144844 | 435 | 58.32 | 4/25/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBPCJLOQ300 | 831719584 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179605 | 435 | 50.83 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ECTXJLMXX00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 24.95 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DWB9XYVH400 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 129.26 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4FCHFSLY00 | 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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|--------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 48.63 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EJFCJQ1DW00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 30.16 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWPCHH9LJ00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000151131 | 435 | 24.35 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | ECACJMR3M00 | 742943225 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000127637 | 435 | 75.92 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 3 | 41039 | EPFCJRK4Z00 | 454930853 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 107.38 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DX3ZWJHDC00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 7.87 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWB9XY4PG00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159929 | 435 | 95.38 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHFCJP42P00 | 465292740 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153953 | 435 | 42.58 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | E1ACHMGGYV00 | 743017331 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000109899 | 435 | 105.76 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVTXHDYY200 | 201377587 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000115032 | 435 | 77.22 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EBFCJKS4D00 | 450491147 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 126.58 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4PCHGH3P00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 126.58 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EK36JMQZS00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 126.58 | 4/22/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EK36JJ6XC00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000166793 | 435 | 115.97 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVJMHC6DJ00 | 331032787 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 76.44 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERFCJQB2500 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000133224 | 435 | 73.26 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2PCHBBGV00 | 460510254 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 145.99 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DHD5M2L0400 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000106452 | 435 | 115.56 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EWY1HGF7N00 | 270035984 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000156095 | 435 | 81.60 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EYY1HHNCG00 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000156095 | 435 | 61.73 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EBPCJM1KH00 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 114.44 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKJMSJ95400 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 54.38 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKJMSJ95401 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPPCJMPM400 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11076822 | 435 | 25.00 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46500 | ET36HFRKS00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000172601 | 435 | 44.83 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HFRKS00 | 900901336 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000172601 | 435 | (25.00) | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HFRKS00 | 900901336 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 34.99 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DB2NXFMLD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 33.01 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWB9XYB9M00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000112626 | 435 | 616.08 | 4/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ER58JLY1S00 | 201909363 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 101.58 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHC34B00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.01 | 4/1/2020 | 5/14/2020 | 5/27/2020 | 1 | 46501 | ER58JLY1S00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,464.53 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D1B7DYX5900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000118310 | 435 | 136.61 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 41039 | ECACJSYMM00 | 272466786 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000118310 | 435 | 60.80 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 41039 | E8PCHH98T00 | 272466786 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 5.77 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | D9TFXX7ZD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 129.51 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENY1JMMPN00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 62.65 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENY1JMMPN01 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 7.38 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENY1JMMPN02 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 722.14 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EAJMJP13600 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000167273 | 435 | 39.35 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9RVG33C100 | 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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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11073842 | 435 | 25.00 | 4/30/2020 | 5/22/2020 | 5/22/2020 | 1 | 46500 | EWY1HG6NP00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077639 | 435 | 64.35 | 4/3/2020 | 5/25/2020 | 5/26/2020 | 5 | 46501 | ERFCJPFZF00 | 272620340 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178992 | 435 | 64.35 | 4/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWY1HG6NP00 | 742649727 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178992 | 435 | (25.00) | 4/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWY1HG6NP00 | 742649727 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 70.79 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D8730RKJY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 69.30 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESPCHG69L00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/16/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELY1JP04900 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 112.20 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DP748RC5600 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 998.18 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2Y1HKB3D00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000128897 | 435 | 208.80 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJACJQSS300 | 842701768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178671 | 435 | 79.57 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELPCJMJJ400 | 742515841 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 45.34 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E5JMHFRQ100 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.01 | 3/23/2020 | 5/15/2020 | 5/27/2020 | 2 | 46501 | EVJMHDOQS00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000097480 | 435 | 505.60 | 3/23/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EVJMHDOQS00 | 261973804 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 772.45 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E5JMHG1X600 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178718 | 435 | 121.26 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQ36JPY5500 | 742543414 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 76.44 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0Y1HJTJV00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (472.42) | 4/30/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DFJLQ8NKB01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (0.17) | 5/6/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DXNFVKJ2601 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (43.61) | 4/30/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DNPP9LSN901 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 336.62 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DT6J1PBOX00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 51.03 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DBM3WHF9N00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 403.04 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELPCJM7CB00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 311.19 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGTXJQWW700 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 76.44 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDPCJPYWJ00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 4.04 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D1LGDHFL100 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 126.55 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 5 | 41900 | D7562LMMJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 22.72 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DDGPS7XRX00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 13.50 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DMCKD1LT000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 112.20 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D08BGV4VW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (563.08) | 4/24/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DCY7T1QPL01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000122123 | 435 | 113.49 | 1/22/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EFACJQMJD00 | 273320204 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000156095 | 435 | 51.02 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EFWCHJGWP00 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820144000010437 | 435 | 40.00 | 5/12/2020 | 5/23/2020 | 5/26/2020 | 1 | 46501 | EAJMJM4FS00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134057 | 435 | 21.00 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETTXHMDGG00 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 173.49 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2D4C1K9600 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (167.73) | 5/1/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DVSVYT7FM01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (22.32) | 3/20/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EVTW24D5S01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 14.64 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DBBWWZT0B00 | 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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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 47.00 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4PCHK7J200 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000151401 | 435 | 28.87 | 5/8/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGACJDPDP201 | 463316030 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134818 | 435 | 41.71 | 2/24/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EC36JLSG600 | 204732028 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 4.04 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DR2Q5FZNZD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 67.81 | 4/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EA36JNPMH00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000143022 | 435 | 52.14 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3JMHJ5J000 | 361924025 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136907 | 59 | 1.29 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DNPP9PBNV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 1,835.11 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DYQBSPLMQ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 878.47 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DDQXRR9DH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 274.47 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D08BGT6ZP00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 154.14 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D5V24VNDJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000168789 | 435 | 205.89 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46500 | EZ36HF7QX00 | 752834759 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000168789 | 435 | 15.68 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46500 | EZACHF7QR00 | 752834759 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.01 | 4/15/2020 | 5/12/2020 | 5/26/2020 | 1 | 46500 | EZJMG6TF700 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11078564 | 435 | 54.38 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZJMG95X100 | 834284327 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 446.43 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DLKWFG2XJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (103.40) | 12/18/2017 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E5JL1MY3900 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (271.33) | 12/18/2017 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E5JL1MY3900 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 16.31 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DDGPS7D2G00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000143076 | 435 | 10.90 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E2FCHG6NZ00 | 208083212 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 26.10 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DSY925PXT00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000145501 | 435 | 288.70 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHPJCJMPNR00 | 203059260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000156095 | 435 | 115.04 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGACJTGGP00 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820147000149140 | 435 | 107.57 | 5/6/2020 | 5/26/2020 | 5/26/2020 | 1 | 46501 | E736HGH0L00 | 223510467 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000156095 | 435 | 6.34 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGACJTGGP01 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 85.89 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESPCJHFR00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600803548 | 435 | 56.05 | 4/21/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBFCJN5LJ00 | 742540961 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 12.10 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D4HY79HJ000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 16,062.29 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D5KV5F6T800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1.77 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJG2K6LOW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 5.25 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DS4M3KTGG00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 42.59 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DYG3T6K8900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 41.39 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DGLHNGS5300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 0.07 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DOSSFWS5LF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077639 | 435 | 422.04 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E1TXHGJJ900 | 272620340 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9061 | 00000 | 435 | 54.38 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E3ACHFNJ100 | 760563213 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 266.88 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DSP22M83K00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134680 | 435 | 34.69 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0FCHC10S00 | 204701276 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178718 | 435 | 116.34 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6PCHDLLN00 | 742543414 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178718 | 435 | 88.82 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6PCHDLLN01 | 742543414 |

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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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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 14.35 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DC4KVLH9P00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159929 | | 435 | 164.35 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EOPCHD1P100 | 465292740 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077591 | | 435 | 75.92 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 41039 | E7TXHH5FX00 | 451835238 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178148 | | 435 | 64.35 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | EMJMJNHPW00 | 742134317 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 765.14 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHNDLKT6V00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 5.09 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DMCKD12RQ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000163175 | | 435 | 566.64 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E136HB4W700 | 20692909 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000163175 | | 435 | 40.00 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E136HB4W701 | 20692909 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000307184 | | 435 | 10.90 | 3/2/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | EFY1HBM201 | 364499273 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000307184 | | 435 | 10.90 | 2/24/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | EQJMG6PL801 | 364499273 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000307184 | | 435 | 78.11 | 4/16/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | EQJMH6JV901 | 364499273 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000307184 | | 435 | 10.90 | 4/20/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | EPY1H69KC01 | 364499273 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000139388 | | 435 | 10.90 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMJMJMH3R00 | 364499273 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | | 435 | 40.00 | 5/16/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9JCG7PKP00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134057 | | 435 | (7,339.71) | 5/24/2019 | 5/25/2020 | 5/26/2020 | 6 | 46501 | EG36BXHL500 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | | 306 | (36.54) | 4/26/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EOPBYBQX00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600802293 | | 435 | 187.19 | 4/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJY1HYK5500 | 204088051 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600802293 | | 435 | 150.94 | 4/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E7TXG10DY00 | 204088051 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153456 | | 435 | 121.10 | 2/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1JMFVWXQ03 | 743001653 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600802293 | | 435 | 117.63 | 4/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJY1HYK5501 | 204088051 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153456 | | 435 | 115.11 | 3/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQACHNZ9603 | 743001653 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153456 | | 435 | 103.03 | 4/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWPCGZLQL00 | 743001653 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153014 | | 435 | 26.02 | 3/26/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJACH2J3K00 | 742982366 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153014 | | 435 | 25.00 | 3/31/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EX36GSM7M00 | 742982366 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153456 | | 435 | 3.80 | 4/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWPCGZLQL01 | 743001653 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153456 | | 435 | 0.62 | 2/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1JMFVWXQ04 | 743001653 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 765.14 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D003H9C0D00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 475.84 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2NCBLDQ900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 420.54 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2XLB3VM800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178209 | | 435 | 144.35 | 4/22/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHCOGY02 | 742161031 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178209 | | 435 | 119.85 | 4/21/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHCOGY00 | 742161031 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178209 | | 435 | 83.85 | 4/22/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHCOGY01 | 742161031 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178209 | | 435 | 73.95 | 4/24/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHCOGY04 | 742161031 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178209 | | 435 | 70.55 | 4/24/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHCOGY03 | 742161031 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178209 | | 435 | 70.55 | 4/23/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHCOGY03 | 742161031 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178209 | | 435 | 51.00 | 4/24/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHCOGY05 | 742161031 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600800772 | | 435 | 46.76 | 4/22/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9RVG42LF00 | 271040375 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178209 | | 435 | 22.95 | 4/23/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHCOGY02 | 742161031 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178209 | | 435 | 9.35 | 4/22/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHCOGY00 | 742161031 |

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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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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136907 | 59 | 2,118.95 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DHXML3DRH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136907 | 59 | 22.35 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DY5WTP7V700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 15.90 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EKTJIRLY600 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000120224 | 435 | (749.70) | 10/22/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYPCCP0PSY00 | 621656022 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 118.69 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DF04R8D7000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 75.58 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D1VPCZYXL00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000117047 | 435 | 12.99 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EZACHB3RH00 | 611539254 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 2.92 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DKS6GTNZZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 211.56 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7PN1NKDN00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 965.78 | 5/20/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EX36HKJPF00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (0.49) | 1/10/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EXAB7QDCM00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (0.72) | 1/10/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EX357QDB302 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (0.72) | 1/10/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EX357QDB302 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.08) | 1/10/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EX357QDB301 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.16) | 1/10/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EX357QDB300 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.16) | 1/10/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EX357QDB300 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.38) | 1/10/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EX357QDB300 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.51) | 1/10/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EX357QDB301 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (13.89) | 1/10/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EX357QDB301 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (16.37) | 1/10/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EX357QDB301 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (22.32) | 1/10/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EX357QDFZ00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (29.40) | 1/10/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EXAB7QDGH00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178671 | 435 | 57.32 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EZJMHCOCN00 | 742515841 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EMACJLHR600 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 42.47 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DVSVYVWXY100 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 30.16 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELFCJRKYH00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 494.66 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D4S56VQP100 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 18.08 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DV06090NX00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 48.96 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DIZJ85KY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 604.50 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | ERNRJMZ6100 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 187.80 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERNRJL8JN00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159108 | 435 | 120.42 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EPFCJN54100 | 465073577 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 54.25 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EQMJMQRZ100 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 51.05 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERNRJL8JN01 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 19.06 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERNRJL8JN02 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | (16.21) | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERNRJL8JN02 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136378 | 435 | 257.08 | 4/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESPCHC6J100 | 461115446 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134680 | 435 | 61.24 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EOPCHC1C500 | 204701276 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000112129 | 435 | 107.80 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYFCHFJ4K00 | 201832351 |

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| FT Request | Wire | Wire | | | | | Draft | | | | | | | | | | | |
|------------|-------|--------|--------|---------|--------|----------|-------------|---------|-----------------|--------------|------------|------------|-----------|-----------|------|-------|--------------|------------|
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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000151227 | 435 | 39.35 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESY1HGHT400 | 742947084 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 22.66 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DXNFVL3KQ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000156095 | 435 | 8.95 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EM36JR6JK00 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (16.65) | 5/1/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DOJKB8WL901 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 20.33 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DNFGB5GXV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 77.75 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DFJLQBHCRO0 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 4.76 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6MR3KOW200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077151 | 435 | 567.00 | 3/24/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4FCHDV7S00 | 472071789 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134057 | 435 | 186.06 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWFCHLVCC00 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000097480 | 435 | 2,275.99 | 3/24/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERFCHJDDT00 | 261973804 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.01 | 3/27/2020 | 5/11/2020 | 5/22/2020 | 1 | 46501 | E8Y1G9ZZL02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.01 | 3/27/2020 | 5/11/2020 | 5/22/2020 | 1 | 46501 | E8Y1G9ZZL01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.01 | 3/27/2020 | 5/11/2020 | 5/22/2020 | 1 | 46501 | E8Y1G9ZZL00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.01 | 3/27/2020 | 5/11/2020 | 5/22/2020 | 1 | 46501 | E8Y1G9ZZL00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 3,363.01 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EATXJP1LN00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 176.97 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EATXJP1LN01 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820144000007288 | 435 | 85.06 | 5/5/2020 | 5/23/2020 | 5/26/2020 | 1 | 46501 | ESFCHDM3Z00 | 741800367 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 26.10 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELPCJP9L900 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111463 | 435 | 11.25 | 4/17/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E5ACHBDR100 | 271121048 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000140462 | 435 | 67.80 | 3/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ER58JKXXR00 | 461691950 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134057 | 435 | 2,127.61 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERFCHJNMZ900 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134057 | 435 | 232.68 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERFCHJNMZ901 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,246.70 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D23XCJ05T00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 271.97 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D5V24Z4MV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 5.13 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DL9NFWC7300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (1,246.70) | 5/5/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D1VPCYP3001 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (180.56) | 11/28/2018 | 5/15/2020 | 5/22/2020 | 1 | 46500 | E7AB61MTN00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (103.40) | 3/28/2018 | 5/15/2020 | 5/22/2020 | 3 | 46501 | ERFB4D3BQ00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (271.33) | 3/28/2018 | 5/15/2020 | 5/22/2020 | 3 | 46501 | ERFB4D3BQ00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136812 | 435 | 60.00 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJFCJTM6T00 | 824474287 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELY1JNB00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 31.81 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESFCHKXWW00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153053 | 435 | 58.53 | 3/16/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EQACJQ1G700 | 943424954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 145.99 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 5 | 41900 | DOJKB81Y00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 67.85 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | D08BGTQD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 2,303.60 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | ET36HG12300 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000096949 | 435 | 10.90 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EAJM1NFW100 | 261498683 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000142453 | 435 | 115.49 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EA36JNGBD00 | 205992129 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000144844 | 435 | 69.38 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDPCJH9VT00 | 831719584 |

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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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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 73.07 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | EMACJR4RH00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 20.85 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | EMACJR4RH01 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 1.29 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DMMSCKM7P00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136904 | 59 | 3,477.09 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWB9XYJCY00 | 571209768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000143448 | 435 | 64.35 | 4/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBFCJLMZN00 | 208133309 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000126029 | 435 | 133.01 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | EM36JK1FM00 | 454498900 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000126029 | 435 | 133.01 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EMJMJLKV500 | 454498900 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820144000005014 | 435 | 108.33 | 5/4/2020 | 5/23/2020 | 5/26/2020 | 5 | 46501 | EMTXJLRC300 | 454498900 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | (4.04) | 4/30/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6WZ30CY001 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | (4.52) | 4/30/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DKHZH79XP01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 740.67 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D3ZH87Q2J00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 516.64 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6CJ41KGV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179447 | 435 | 12.16 | 4/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E5JMHDBVT00 | 742793592 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,169.56 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DCY7T5WJ900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820143000187883 | 435 | 126.58 | 5/6/2020 | 5/22/2020 | 5/22/2020 | 1 | 46501 | EKJMJLQWM00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 765.14 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D47Q7T3RZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153797 | 435 | 105.49 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | ECJMJSGWJ00 | 743010657 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYY1HCV5200 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (0.24) | 8/9/2018 | 5/15/2020 | 5/22/2020 | 2 | 46500 | EVTW5GTQL00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (9.80) | 8/9/2018 | 5/15/2020 | 5/22/2020 | 2 | 46500 | EVAB5D4LZ02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (9.80) | 8/9/2018 | 5/15/2020 | 5/22/2020 | 2 | 46500 | EVAB5D4LZ01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (14.70) | 8/9/2018 | 5/15/2020 | 5/22/2020 | 2 | 46500 | EWFB5GZFN00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 8/9/2018 | 5/15/2020 | 5/22/2020 | 2 | 46500 | EVAB5D4LZ02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (39.20) | 8/9/2018 | 5/15/2020 | 5/22/2020 | 2 | 46500 | EVAB5D4LZ01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (39.20) | 8/9/2018 | 5/15/2020 | 5/22/2020 | 2 | 46500 | EVAB5D4LZ01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (88.21) | 8/9/2018 | 5/15/2020 | 5/22/2020 | 2 | 46500 | EVAB5D4LZ01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (124.00) | 8/9/2018 | 5/15/2020 | 5/22/2020 | 2 | 46500 | EVJL5FV7700 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (161.71) | 1/24/2017 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EKABXSW7T00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136378 | 435 | 31.23 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8PCHF2500 | 461115446 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 29.01 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHD5M2C7G00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 331.80 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERWZJM67S00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000150397 | 435 | 174.42 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBPCJK5MJ00 | 742925774 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000150397 | 435 | 60.87 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBPCJK5MJ01 | 742925774 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000156095 | 435 | 52.92 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGACJQY4T00 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000150397 | 435 | 3.16 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBPCJK5MJ02 | 742925774 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000106436 | 435 | 51.71 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGTXJNLHL00 | 270029658 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 6.15 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D59M5XMNQ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000107445 | 435 | 64.35 | 4/23/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ER58JPB3300 | 810681062 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000107445 | 435 | 64.35 | 4/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EM36JNNP400 | 810681062 |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000107445 | 435 | 16.25 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2PCHDS8700 | 810681062 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 16.65 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DM3BDHTNL00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148574 | 435 | 67.31 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZTXHB4T200 | 742871470 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148574 | 435 | 53.96 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZTXHB4T201 | 742871470 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKTJXP8WF00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 2,216.81 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DM3BDHRR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000125228 | 435 | 176.17 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPPCJH80R00 | 820955288 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 105.24 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMJMJRFFW00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 38.36 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMJMJRFFW01 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 765.14 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DGLHNGHDR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 111.50 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DOSSF7YH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 446.43 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7YW164TT00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153969 | 435 | 83.54 | 2/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E5JMG96RV00 | 743018808 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 6.15 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DPHC88RR400 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 169.05 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ER58JQSZK00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 103.30 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZJMHKJWB00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000105699 | 435 | 93.74 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELY1JPSX600 | 264724246 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 71.40 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKTXJQTDN00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179278 | 435 | 143.31 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZTXHCXXJ00 | 742753837 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 54.25 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EATXJQDY800 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000177834 | 435 | 42.98 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELPCJK4RD00 | 741940911 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1.52 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DKHZH9XH100 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178995 | 435 | 119.44 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXTXHD09V00 | 742652339 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000123564 | 435 | 61.62 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EBFCJQRGB00 | 273685754 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000123564 | 435 | 61.62 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EATXJQXZF00 | 273685754 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820142000266817 | 435 | 1,164.80 | 4/28/2020 | 5/21/2020 | 5/21/2020 | 3 | 46501 | E8PCHG5NW00 | 742661711 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178338 | 435 | 71.74 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E7TXHGJGS00 | 742231007 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 465.41 | 5/6/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D003H8DNF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 63.38 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DRM54H9YJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (465.41) | 5/6/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DPRL7RR1801 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 435.91 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DMCKDOM0B00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 121.69 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D120FFKM900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 42.47 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DR2Q5GSHL00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 26.85 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DM3BDJ1Z200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 2.70 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DGB8NZ4SL00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000341370 | 435 | 23,761.85 | 5/1/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | EPPCJHFG600 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000341370 | 435 | 13,169.29 | 5/1/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | EPPCJHFG601 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136378 | 435 | 438.75 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E736HDWQP00 | 461115446 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000167273 | 435 | 64.35 | 4/23/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EK36JMJLN00 | 331175818 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000158026 | 435 | 162.00 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EFACJNX5L00 | 752131429 |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|------------------|--------------|-----------|-----------|-----------|-----------|------|-------|--------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 40.37 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DDQXRSG9S00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148574 | 435 | 80.80 | 4/24/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZACHB4TY00 | 742871470 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148574 | 435 | 58.47 | 4/24/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZACHB4TY01 | 742871470 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178452 | 435 | 12.16 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ESFCHHYKX00 | 742357970 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 2.70 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DN57BN03D00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 12.06 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJZJ78G600 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 475.84 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DB2NXFNCH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (16.37) | 1/15/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | ESY0147B501 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 479.66 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DR20Q5G11Q00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178593 | 435 | 13.89 | 4/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3ACHG2LS00 | 742485958 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.02 | 4/13/2020 | 5/15/2020 | 5/27/2020 | 1 | 46501 | EKJMJLS7800 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153993 | 435 | 1,323.52 | 4/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKJMJLS7800 | 743019172 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (0.49) | 6/5/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | ER58B8FTW00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (0.96) | 6/5/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | ER58B8F1L01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.16) | 6/5/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | ER58B8F1L02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.16) | 6/5/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | ER58B8F1L00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.16) | 6/5/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | ER58B8F1L00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.38) | 6/5/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | ER58B8F1L00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.39) | 6/5/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | ER58B8F1L02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.39) | 6/5/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | ER58B8F1L01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.51) | 6/5/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | ER58B8F1L01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (4.03) | 6/5/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | ER58B8F1L00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (16.37) | 6/5/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | ER58B8F1L01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (29.40) | 6/5/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | ERFCB8C4V00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 167.73 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 5 | 41900 | DBM3WHBPJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179226 | 435 | 161.35 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 5 | 46501 | E903G7Q6R00 | 742733873 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 8320146000803548 | 435 | 58.18 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E536HF5LB00 | 742540961 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 8320146000803548 | 435 | 58.18 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E5JMHCWY900 | 742540961 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 8320146000803548 | 435 | 58.18 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E5ACHCYHR00 | 742540961 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 18.76 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DQ0T79SK900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000145186 | 435 | 1,080.00 | 4/24/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELY1JKMHS00 | 392071295 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000126301 | 435 | 334.55 | 4/24/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJPCJK4JP00 | 274455437 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000158026 | 435 | 184.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYJ1PT7700 | 752131429 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000100525 | 435 | 93.74 | 2/25/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDPCJMIMC00 | 472339903 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000158026 | 435 | 50.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJACJPW4000 | 752131429 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 13.76 | 4/20/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMJMJTLW100 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 8.75 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D8HB0868K00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 126.58 | 4/23/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKACJLP2700 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 115.47 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4Y1HC35200 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 38.50 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4Y1HC35201 | 752472510 |

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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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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000115691 | 435 | 149.60 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHFCJLRLZ00 | 272008627 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136904 | 59 | 5,381.37 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DSDV33Q9S00 | 571209768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 7.44 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DQ916WC2M00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 6.15 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DQTH5Y7WG00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 395.11 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DSP22N3JM00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000128897 | 435 | 214.20 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKACJN4RY00 | 842701768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000138755 | 435 | 94.38 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EWPCHH5ZW00 | 461450004 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000120224 | 435 | 76.13 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ETTXHJ7H700 | 621656022 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000138755 | 435 | 64.35 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EWFCH3DP00 | 461450004 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000138755 | 435 | 64.35 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ETTXHFMK200 | 461450004 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (4.03) | 7/8/2019 | 5/15/2020 | 5/22/2020 | 3 | 46501 | ECTXCN7TX00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (16.37) | 7/8/2019 | 5/15/2020 | 5/22/2020 | 3 | 46501 | ECTXCN7TX00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 149.45 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQACJQZ6Z00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 143.25 | 1/23/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENPCJPFXP00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | (22.51) | 1/23/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBPCGMS5N03 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 29.10 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | D3ZH87HJ500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 8.47 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6MR3KV3200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 0.89 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DB2NXG3WY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 0.90 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DBM3WJ2YW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077639 | 435 | 64.35 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | E9RVG6WY700 | 272620340 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (23.59) | 12/20/2017 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E2PB1MZBZ01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 118.01 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DVSYYVSHM00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 80.08 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D98ZYV5YV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (39.99) | 4/28/2020 | 5/27/2020 | 5/27/2020 | 6 | 41900 | D1LGDCSZG01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 15.75 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E6Y1HM2SW00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 765.14 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DKS6GVTTZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148555 | 435 | 88.26 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETACHFPC600 | 742870845 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148555 | 435 | 45.54 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E736HB4VB00 | 742870845 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148555 | 435 | 16.04 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETJMHF1VG00 | 742870845 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148555 | 435 | 11.06 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E736HB4VB01 | 742870845 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000163175 | 435 | 189.72 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EDPCJH31G00 | 20692909 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159922 | 435 | 94.38 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 7 | 46501 | ELFCJMNPC00 | 320167022 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 6.17 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DS4M3LJG000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136907 | 59 | 285.33 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D47Q7S9PN00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000147604 | 435 | 110.25 | 2/17/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENFCJK9JM00 | 742844650 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000172655 | 435 | 134.60 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 2 | 41039 | EFPCJRQD300 | 900999762 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 294.53 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DXXNV3GBZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000151911 | 435 | 86.82 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | ER58JMMOF00 | 463419078 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 778.67 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DKHZHBSHSJ00 | 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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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000285225 | 435 | 29,030.06 | 1/20/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | ECACGXHZ004 | 452662980 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000285225 | 435 | 12,787.22 | 1/20/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | ECACGXHZ005 | 452662980 |
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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077621 | 435 | 64.35 | 4/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EAJMPTZD00 | 272452239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000103311 | 435 | 42.33 | 4/21/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHJV8K00 | 770623709 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077621 | 435 | 39.35 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELPCJH3Z300 | 272452239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.01 | 1/20/2020 | 5/11/2020 | 5/22/2020 | 1 | 46501 | E1TXGCV8501 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 77.52 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2NCBL60600 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000142758 | 435 | 41.30 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETACHGRF500 | 208038092 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 10.22 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | EAJ7RHRQYJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000342435 | 435 | 370.00 | 2/27/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | EZJMG814700 | 261348995 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.01 | 2/27/2020 | 5/15/2020 | 5/27/2020 | 1 | 46501 | EKACJKWSP00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153993 | 435 | 856.77 | 2/27/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKACJKWSP00 | 743019172 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000184404 | 435 | 147.16 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E6Y1HDP0000 | 61702018 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 13.36 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DVSVYW60N00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000118322 | 435 | 29.49 | 4/10/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPFCJP71100 | 272466786 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (0.49) | 3/20/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EAJL90XY100 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (9.80) | 3/20/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EAJL90X2T00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 3/20/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EAJL90X2T02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 3/20/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EAJL90X2T01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 3/20/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EAJL90X2T00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 3/20/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EAJL90X2T00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (29.40) | 3/20/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EATW902CT00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (39.20) | 3/20/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EAJL90X2T02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (78.41) | 3/20/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EAJL90X2T01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (78.41) | 3/20/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EAJL90X2T01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (176.42) | 3/20/2019 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EAJL90X2T01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 4.04 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DSDV3319J00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 221.09 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESPCCHKGNX00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 173.95 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYY1HG11100 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178718 | 435 | 129.84 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EAJMJNDH100 | 742543414 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 765.14 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DBBWWZ58R00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 125.81 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DQTH5X55N00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (6.17) | 4/29/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DOJKG8JVS01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 563.08 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DX3ZWK45000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 7.05 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DT6J1Q67400 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 225.71 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D47Q75NDL00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 12.04 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DNPP9PGBK00 | 6907058 |

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| FT Request | Wire Activity | Wire Line | PH | Control | Suffix | Account | ENTITY/PLAN | Draft Acct No | Draft Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER |
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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000142453 | 435 | 66.02 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E9RVG7GJS00 | 205992129 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 194.04 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWFCHMMFY00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 72.72 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DPRL7S28M00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 13.48 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DOJKBZ6J00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 147.67 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3JMHDBV00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 38.50 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3JMHDBV01 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9061 | 00000 | 435 | 5,289.39 | 8/17/2019 | 5/21/2020 | 5/21/2020 | 1 | 46501 | ER58C71V802 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9061 | 00000 | 435 | (4,958.16) | 8/17/2019 | 5/21/2020 | 5/21/2020 | 1 | 46501 | ER58C71V802 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 2,127.06 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D23XCJG9P00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 859.61 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6MR3KVT900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000107445 | 435 | 39.35 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E1TXHG6T200 | 810681062 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159929 | 435 | 48.74 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPPCJH8YT00 | 465292740 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 18.76 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWLJXH3L000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000139388 | 435 | 35.00 | 4/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYPCHDVZ00 | 364499273 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 0.42 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHXML383D00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (0.42) | 5/7/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DDQXRQV8D01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000120015 | 435 | 140.70 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E8Y1HGYS00 | 452815598 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (20.91) | 5/2/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D23XCGL201 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (26.10) | 5/2/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D08BGR8801 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 61.62 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D3ZH88PBH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11078430 | 435 | 1,181.71 | 3/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETTXXHGFN00 | 742852150 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11078430 | 435 | 84.81 | 3/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETJMHHWG600 | 742852150 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11078430 | 435 | 52.97 | 2/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0FCHC00000 | 742852150 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | (27.99) | 1/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYY1D4VQM00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 138.90 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D59M5XM5Y00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJFCJQNQS00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134680 | 435 | 48.42 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EQ36JIM5200 | 204701276 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (2.06) | 6/30/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EYY0Y5RR100 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (4.90) | 6/30/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EYPBY5RR900 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (9.80) | 6/30/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EXTWY5RSK02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (9.80) | 6/30/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EXTWY5RSK01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (9.80) | 6/30/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EXTWY5RSK01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (11.02) | 6/30/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EXTWY5RSK02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 6/30/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EXTWY5RSK01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (107.81) | 6/30/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EXTWY5RSK02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179605 | 435 | 210.57 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESY1HG7G200 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000122645 | 435 | 100.00 | 5/20/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E5JMHJ5P400 | 815123542 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000149313 | 435 | 39.35 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETACHJ7H700 | 742897231 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153456 | 435 | 64.35 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGLMJN4QS00 | 743001653 |

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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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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 47.00 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESY1HMHFZ00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136904 | 59 | 5,381.37 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D8HB08X5X00 | 571209768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136904 | 59 | 5,366.27 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DN57BL6Q00 | 571209768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179447 | 435 | 34.93 | 4/2/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E736HDVGR00 | 742793592 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,339.37 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DMCKD1GJ200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 778.67 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHD5M2RNF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 0.03 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DFJLQCLNS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077711 | 435 | 61.14 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8PCHB8BQ00 | 273357806 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000144844 | 435 | 88.35 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ECTXJLTNH00 | 831719584 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 77.52 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DGVQN057W00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000146223 | 435 | 98.98 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4Y1HC3V900 | 203339066 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 500.90 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJZJJ7JF300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 45.67 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D35T9N2TW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000167273 | 435 | 64.35 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EV36HGBQ700 | 331175818 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820142000205934 | 435 | 94.38 | 4/30/2020 | 5/21/2020 | 5/21/2020 | 4 | 46501 | EZTXG965Q00 | 464192288 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 479.67 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DLKWFFHCW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 6.15 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJ5VKNGJF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077318 | 435 | 74.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVTXHFQ4M00 | 270029664 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.04 | 3/9/2020 | 5/12/2020 | 5/26/2020 | 2 | 46501 | E4Y1G4DYB00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 145.99 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DGLHNGGYY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000106452 | 435 | 32.79 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EDFCJN7MT00 | 270035984 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | (30.50) | 3/13/2019 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EPACBK88B00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179605 | 435 | 97.39 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBFCJLLHZ00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 591.23 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6MR3JYKX00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 33.99 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DOJKGBMTR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 19.89 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DLV3DYLDZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000143022 | 435 | 67.59 | 5/17/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZTXHHPY300 | 361924025 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 49.17 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9JCG7PPN00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 16.34 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9JCG7PPN01 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179254 | 435 | 39.35 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E2PCG938G00 | 742744011 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 20.33 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 5 | 41900 | DDGPS57V1200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (2.06) | 8/14/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EWPBZVKL100 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (9.80) | 8/14/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EVJLZTG4Q01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (14.70) | 8/14/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EWFBZVJB500 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 8/14/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EVJLZTG4Q02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 8/14/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EVJLZTG4Q01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (39.20) | 8/14/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EVJLZTG4Q02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (39.20) | 8/14/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EVJLZTG4Q01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (97.69) | 8/14/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EVJLZTG4Q01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (137.21) | 8/14/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EVTWZT4T300 | |

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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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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 168.56 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DF8CQV9W700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178755 | 435 | 190.40 | 3/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ER58JP78H00 | 742501542 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E536HGCS400 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 778.67 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DGLHNG4M600 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.02 | 3/3/2020 | 5/15/2020 | 5/27/2020 | 1 | 46501 | EFY1JLSV700 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153993 | 435 | 1,261.57 | 3/3/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EFY1JLSV700 | 743019172 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 765.14 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D9K6YF0CX00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 765.14 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6394GZM600 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 525.29 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DP748QPJS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178988 | 435 | 74.10 | 4/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EM36JL16F00 | 742650160 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 472.42 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DNYX96H6M00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 8.55 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | D7YW1782X00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.01 | 5/1/2020 | 5/15/2020 | 5/27/2020 | 3 | 46500 | EJPCJQ8C00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111463 | 435 | 11.89 | 4/28/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EM36JPR600 | 271121048 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000116342 | 435 | 106.28 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPPCJLTC800 | 451348006 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178150 | 435 | 60.17 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EQ36JKP2N00 | 741680498 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 16.23 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DTQZ0R5KS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (574.13) | 4/17/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2NCBFMOX01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136812 | 435 | 60.00 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGJMJTCCV00 | 824474287 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179605 | 435 | 25.83 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESY1HHYSR00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000105894 | 435 | 24.65 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJFJRC3X00 | 592852900 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179124 | 435 | 707.99 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVACHFML100 | 742711223 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179124 | 435 | 113.26 | 4/27/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDY1JMGW800 | 742711223 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136812 | 435 | 60.00 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELPCJPNSQ00 | 824474287 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136812 | 435 | 60.00 | 4/27/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHFCJSS1G00 | 824474287 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153456 | 435 | 146.28 | 5/2/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXACHB82400 | 743001653 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153456 | 435 | 8.72 | 5/2/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXACHB82401 | 743001653 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153456 | 435 | 1.11 | 5/2/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXACHB82402 | 743001653 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 26.10 | 4/21/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HFRJ300 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 12.74 | 4/21/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4Y1HGH3L00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 70.59 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7PN1P4PP00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 5.13 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D8RJZSY9B00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1.13 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D51D6BVC800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178755 | 435 | 190.40 | 3/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ECACJKZJL00 | 742501542 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111434 | 435 | 64.35 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E3JMHCDGG00 | 811795980 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.04 | 3/18/2020 | 5/11/2020 | 5/22/2020 | 4 | 46501 | E3ACHCLPZ00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 93.62 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DRM54JVPP00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000103265 | 435 | 18.51 | 4/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E5JMG9FMR00 | 770615674 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 625.29 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1ACHMBS700 | 742802643 |

| FT Request | Wire Activity | Wire Line | PH | Control | Suffix | Account | ENTITY/PLAN | Draft Acct No | Draft Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000109899 | 435 | 69.38 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E4PCHFIMG00 | 201377587 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178492 | 435 | 26.02 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E7ACHFH00 | 742416240 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 25.28 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DSDV340MN00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1.31 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DJZJ8KWR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 6.15 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DSY925T2N00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,201.29 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DH3YMHXF500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 574.54 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DQTH5Y13M00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 494.66 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D1B7DYHST00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148104 | 435 | 133.69 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E9RVG7KPD00 | 742857700 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178127 | 435 | 54.38 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ENFCJMWBD00 | 742123618 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148104 | 435 | 39.35 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWFCJDNH00 | 742857700 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 28.56 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DVSVYX2V500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 4.04 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7FF25BZB00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111463 | 435 | (15.76) | 10/7/2019 | 5/25/2020 | 5/26/2020 | 4 | 46501 | ESY1DLJZ07 | 271121048 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000112685 | 435 | (54.48) | 10/24/2019 | 5/25/2020 | 5/26/2020 | 2 | 46500 | EHY1D8GDT00 | 475388912 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11073841 | 435 | 40.00 | 4/30/2020 | 5/22/2020 | 5/22/2020 | 1 | 46500 | EV36HH2M000 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178992 | 435 | 64.35 | 4/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EV36HH2M000 | 742649727 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178992 | 435 | (40.00) | 4/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EV36HH2M000 | 742649727 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000172970 | 435 | 77.22 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPFCJP1W300 | 223875437 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820144000004889 | 435 | 56.34 | 5/5/2020 | 5/23/2020 | 5/26/2020 | 1 | 46501 | EM36JKODJ00 | 223875437 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 23.10 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENFCJP57900 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 765.14 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DC4KVHKHY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000171749 | 435 | 58.53 | 3/10/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXACHFNLR00 | 861075948 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000171749 | 435 | 58.53 | 3/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXACHFNLR00 | 861075948 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000171749 | 435 | 58.53 | 3/3/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXACHFNLR00 | 861075948 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178806 | 435 | 62.47 | 5/10/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESFCHHORH00 | 742581554 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 206.23 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DX3ZWJ1GG00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 29.26 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DZ7SRSQ4800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000138755 | 435 | 94.38 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EV36HDHLS00 | 461450004 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 2,127.06 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DCDSV2SRJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000124230 | 435 | (64.18) | 10/25/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ECJMFYH1200 | 454034067 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (76.20) | 4/26/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | D3Q88M2Y301 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153993 | 435 | 1,504.00 | 3/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHPCJDDMM00 | 743019172 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178755 | 435 | 361.60 | 5/2/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | EYY1HD1D700 | 742501542 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000177834 | 435 | 19.86 | 5/3/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | ESY1HDRFH00 | 741940911 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000126301 | 435 | 123.71 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EPACJMZSW00 | 274455437 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179176 | 435 | 58.43 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERWZJLYZM00 | 742726404 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134680 | 435 | 52.15 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EWPCFHN7100 | 204701276 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077130 | 435 | 117.85 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EV36HG4SY00 | 471671829 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077130 | 435 | 64.35 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E136HDS9L00 | 471671829 |

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| FT Request | Wire | Wire | | | | Entity/Plan | Draft | | | | | | | | | | |
|------------|-------|--------|---------|--------|---------|-------------|---------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|--------------|------------|
| Activity | Line | PH | Control | Suffix | Account | ENTY/PLAN | Acct No | Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136906 | 59 | 54.72 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DLV3DZS4900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136906 | 59 | 21.93 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DPRL7SNWT00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136906 | 59 | 0.55 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DPHC890TN00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000156095 | 435 | 44.07 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | EBY1JSWS500 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000156095 | 435 | 42.24 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EBFCJSTFG00 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000178167 | 435 | 24.35 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EKJMJP4MJ00 | 742139209 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000178167 | 435 | 24.35 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EM36JL20W00 | 742139209 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 170.32 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQ0T7BMLD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000179659 | 435 | 367.15 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESY1HJNB900 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9059 | 00000 | 195 | 0.01 | 4/1/2020 | 5/14/2020 | 5/27/2020 | 1 | 46501 | EQTXJLWG200 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000112626 | 435 | 616.08 | 4/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQTXJLWG200 | 201909363 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 525.98 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DP748QK5Q00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 1.23 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DWLJXG9V000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 8.27 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DMMSCCKZD300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136906 | 59 | 34.99 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHNDLLS4V00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 5.09 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DLV3DZJ700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 2.70 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7PN1PPMH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 17.79 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DKS6GTJZC00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 13.34 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D120FFBV800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000159453 | 435 | 161.71 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJFCJMMM500 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000159453 | 435 | 38.50 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJFCJMMM501 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 29.79 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DMCKD0W9700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 6.17 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 5 | 41900 | DX3ZWJJP200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 0.20 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DNYX96KPY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000179467 | 435 | 24.35 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 5 | 46501 | E8PCHCBQ200 | 742797645 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000111284 | 435 | 40.00 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1TXHHSFP00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000179124 | 435 | 77.22 | 4/20/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4PCHHWG000 | 742711223 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 13.34 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DD6GSP98000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000179605 | 435 | 23.67 | 4/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EG36JLTCN00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136904 | 59 | 68.65 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DL1FGBZZN00 | 571209768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136904 | 59 | 9.89 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DXNFVKY2G00 | 571209768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 494.66 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 6 | 41900 | D2XLB3F1700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000179605 | 435 | 122.39 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 6 | 46501 | E9ACGGWPJ00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000097211 | 435 | 185.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZ36HDPKD00 | 261455666 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136906 | 59 | 5.09 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DB2NXGW4Q00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 600.95 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DKHZH907N00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 446.43 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DOSSFVR1X00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000159453 | 435 | 69.38 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2PCHC36P00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 6.11 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQ0T7B3JG00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136907 | 59 | 107.98 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6394H2WX00 | 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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136907 | 59 | 16.65 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DBM3WHQ4L00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERNRJK9WN00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 475.84 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D51D6C9HQ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHDQB300 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 86.60 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7YW16RP200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,228.47 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DHD5M2W0F00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153111 | 435 | 54.70 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EX36HC36500 | 742985661 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVTXHHFY400 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000177653 | 435 | 29.70 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6Y1HMPGD00 | 741794256 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000177653 | 435 | 29.70 | 4/26/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EFY1JRG9200 | 741794256 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 214.88 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D08BGV9WR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000177653 | 435 | 29.70 | 4/27/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8PCHJMBT00 | 741794256 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178755 | 435 | 190.40 | 3/8/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E8FCHDJT700 | 742501542 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 80.22 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EX36HJW1L00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 10.09 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EX36HJW1L01 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11078726 | 435 | 8.14 | 1/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKJMJBRT500 | 320113643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600802202 | 435 | 100.00 | 3/26/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E2PCHGYS100 | 742862715 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 41.39 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 5 | 41900 | D0SSFWRMV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 6.15 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 5 | 41900 | D0SSFWRD600 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1.24 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 5 | 41900 | DMX0C2ZS100 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136378 | 435 | 76.03 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 5 | 46501 | E536HHXGN00 | 461115446 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 74.37 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D0SSFVSTS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 39.96 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D3G195C7J00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 13.13 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D4HY794VD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 9.61 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DR2Q5FL9800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 101.58 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1TXHGJP800 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (0.49) | 6/27/2018 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EJAB5TZSK00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (2.74) | 6/27/2018 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EJFB5T6F100 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (17.64) | 6/27/2018 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EHPB5RB5800 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 6/27/2018 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EHPB5RB5802 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 6/27/2018 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EHPB5RB5800 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 6/27/2018 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EHPB5RB5800 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 6/27/2018 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EHPB5RB5800 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 6/27/2018 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EHPB5RB5800 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (39.20) | 6/27/2018 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EHPB5RB5802 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (78.41) | 6/27/2018 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EHPB5RB5800 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000120224 | 435 | 4,156.80 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EVTXHHHJS00 | 621656022 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000120224 | 435 | 464.00 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | EFFCJQVT500 | 621656022 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (48.59) | 5/1/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7YW14FHK01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (103.59) | 5/1/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DV0606XVNO1 | 6907058 |

| 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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|------------------|--------------|------------|-----------|-----------|-----------|------|-------|--------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (235.90) | 5/4/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D59M5VDXX01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159929 | 435 | 126.02 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4PCHK1KM00 | 465292740 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 191.50 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DK7RHT33G00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11079030 | 435 | 94.38 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EZJMHB08D00 | 542150844 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179447 | 435 | 176.94 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESTXHDVVBX00 | 742793592 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000169442 | 435 | 189.12 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E736HB5XP00 | 741601453 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000169442 | 435 | 25.60 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E736HB5XP01 | 741601453 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000169442 | 435 | 22.19 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E7ACHCCVD00 | 741601453 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000107156 | 435 | 64.35 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESY1HFJB000 | 474281011 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000107156 | 435 | 56.79 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ER58JMMOH00 | 474281011 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000107156 | 435 | 49.00 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDFCJK9ZM00 | 474281011 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,889.02 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DPHC892CS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 40.37 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DCY7T5XGG00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 6.50 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DKS6GV57T00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (1,889.02) | 4/30/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2XLB1Q8Q01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000109337 | 435 | 54.08 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDFCJPXW200 | 474726674 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000126029 | 435 | 64.35 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E8PCHB8CJ00 | 454498900 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 25.28 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DD6GSQ6CF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000151401 | 435 | 28.87 | 5/29/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESTXHDV5201 | 463316030 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 4.04 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWVRWZGL300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 66.50 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DB2NXGGKW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 41.97 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQ916VZCG00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 4.04 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DW22YF1LC00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 1.29 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DMCKD11GJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 308.00 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVTXHHY8C00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 8320146000802215 | 435 | 214.09 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQACJP9MN00 | 742874650 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 8320146000802215 | 435 | 1.60 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQACJP9MN02 | 742874650 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000097480 | 435 | 1,964.89 | 3/25/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EC36JMIX500 | 261973804 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11076007 | 435 | 15.00 | 5/19/2020 | 5/23/2020 | 5/26/2020 | 1 | 46500 | ECJMJSYGW00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 90.65 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EX36HFNM000 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 10.94 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D3Q88PW5W00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000180090 | 435 | 69.38 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETACHHG5100 | 710894171 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000149313 | 435 | 69.38 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HFP9K00 | 742897231 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 13.34 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DQTH5YC8900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153111 | 435 | 54.70 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKTXJP91L00 | 742985661 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111629 | 435 | 53.74 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZJMHC0KN00 | 431980247 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 2.91 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6394HZP000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000158026 | 435 | 322.00 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9JCG40GJ00 | 752131429 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 4.04 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2XLB4PR700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 418.50 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DH3YMI9JF00 | 6907058 |

HIDALGO COUNTY

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000120224 | 435 | 300.25 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJPCJQNTH00 | 621656022 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 21.93 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DR2Q5GY2H00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1.56 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D003H9XLD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 20.33 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DTQZ0R7NP00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (377.00) | 4/27/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DN57BJ1J801 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 1/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ER58JNMS800 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 571.46 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DBWBWOWWCT00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 19.80 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQK86D8NY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000154245 | 435 | 94.38 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ECTXJPH3Q00 | 743023822 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000154245 | 435 | (25.00) | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ECTXJPH3Q00 | 743023822 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 550.49 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DNFGB5B1400 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600802282 | 435 | 94.38 | 4/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E536HG19100 | 742916445 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111463 | 435 | 5.40 | 4/20/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | ENY1JKVQ301 | 271121048 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.02 | 12/22/2019 | 5/16/2020 | 5/27/2020 | 1 | 46501 | EFFCJL4RQ00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.02 | 4/2/2020 | 5/15/2020 | 5/27/2020 | 1 | 46501 | EK36JIDLW00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153993 | 435 | 1,323.52 | 4/2/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EK36JIDLW00 | 743019172 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153993 | 435 | 1,158.08 | 12/22/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EFFCJL4RQ00 | 743019172 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136907 | 59 | 7.05 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D9K6YF0MY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 23.85 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJGMJRS8T00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178671 | 435 | 101.58 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ECACJMRVL00 | 742515841 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134680 | 435 | 85.33 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6FCHGX2500 | 204701276 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178671 | 435 | 21.08 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ECJMJM3Q00 | 742515841 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11079128 | 435 | 38.37 | 9/28/2019 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EM36JKZDS01 | 742638006 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11079128 | 435 | 0.04 | 9/28/2019 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EM36JKZDS00 | 742638006 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.02 | 3/23/2020 | 5/15/2020 | 5/27/2020 | 1 | 46501 | ETACHHJBN00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.01 | 3/23/2020 | 5/15/2020 | 5/27/2020 | 1 | 46501 | ETACHHJBN00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000097480 | 435 | 1,325.30 | 3/23/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETACHHJBN00 | 261973804 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 1,061.07 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DNXY96WZ700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 285.33 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D003H9D8L00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 136.10 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6CJ416TJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 20.27 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D8HB08R5C00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 50.21 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DRM54HC9H00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 221.09 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EM36JQX2P00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 13.50 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D8RJZSYT300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (0.49) | 8/23/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EKAB6QZFS00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 8/23/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EJY06RR9T02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 8/23/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EJY06RR9T01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 8/23/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EJY06RR9T00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 8/23/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EJY06RR9T00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 8/23/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EJY06RR9T00 | |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (29.40) | 8/23/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EKJL6RMYR00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (39.20) | 8/23/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EJY06RR9T02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (78.41) | 8/23/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EJY06RR9T01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (78.41) | 8/23/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EJY06RR9T01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (176.42) | 8/23/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EJY06RR9T01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (205.82) | 8/23/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EK356PL8T00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136904 | 59 | 10,782.74 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJZJ8BKX00 | 571209768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9061 | 00000 | 435 | 2,724.38 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | ECJMJP2SC01 | 742206635 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9061 | 00000 | 435 | 1,862.45 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | ECJMJP2SC05 | 742206635 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9061 | 00000 | 435 | 1,529.40 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | ECJMJP2SC02 | 742206635 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9061 | 00000 | 435 | 880.26 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | ECJMJP2SC04 | 742206635 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9061 | 00000 | 435 | 321.46 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | ECJMJP2SC03 | 742206635 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000115691 | 435 | 242.40 | 5/10/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2PCHC5K000 | 272008627 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000104661 | 435 | 96.08 | 5/10/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWY1HFB8S00 | 800324840 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000104661 | 435 | 51.07 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6PCHG04F00 | 800324840 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178167 | 435 | 179.68 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPFCJPHL400 | 742139209 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153111 | 435 | 55.22 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EV36HFH8G00 | 742985661 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000104952 | 435 | 123.16 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENPCJP2ZX00 | 473684680 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 117.60 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ECTXJP8GY00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 54.25 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMTXJQTKV00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000341370 | 435 | 18,683.88 | 4/28/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | EMACJNZLTO0 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600803552 | 435 | 2,435.76 | 4/29/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKJMJPYMY00 | 742569713 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000154955 | 435 | 1,421.27 | 4/29/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVTXHGMBM00 | 464001696 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000154859 | 435 | 454.63 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2Y1HD5VT00 | 463981689 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (0.42) | 10/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EFPCFDTB00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (0.49) | 10/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EFFCFDZJ00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.08) | 10/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EDY1D972W01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.16) | 10/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EDY1D972W02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.16) | 10/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EDY1D972W00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.16) | 10/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EDY1D972W00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.38) | 10/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EDY1D972W00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.39) | 10/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EDY1D972W02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.39) | 10/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EDY1D972W01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (1.51) | 10/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EDY1D972W01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (4.03) | 10/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EDY1D972W00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (16.37) | 10/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EDY1D972W01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (294.03) | 10/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EFACFD3CK00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179605 | 435 | 122.07 | 2/25/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETJMHNPWV00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 19.35 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2XLB3RJV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 7.21 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2D4C1GLT00 | 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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|------------|-----------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 6.24 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DBBWWZ0MM00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 76.44 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPPCJM7DY00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 70.67 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHFRRS00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077242 | 435 | 32.46 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 3 | 41039 | ECJMJLH5F00 | 770589218 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 74.43 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D120FFCWH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000097195 | 435 | 94.38 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E1JMHFNS000 | 261812482 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000097195 | 435 | (40.00) | 5/7/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E1JMHFNS000 | 261812482 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 13.57 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHD5M2RQS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 40.83 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DL9NFXT7Q00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 4.30 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DXXNV4R3X00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 105.24 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DG21PDJVJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 14.64 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DFSTPW38Y00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 294.53 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E5JMHC33H00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 120.59 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E5JMHC33H01 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 20.00 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2FCHGHCRO0 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 19.06 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E5JMHC33H02 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 378.14 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2Y1HKS0H00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 41.65 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQACJQZ3Z00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1.68 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D3Q88QF2B00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 2,127.06 | 5/7/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DBWBW0S0M00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 891.08 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D8HB082WH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (794.97) | 5/7/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DD6GSNW7K01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (2,127.06) | 5/7/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DM3BDGGZ001 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000109899 | 435 | 69.38 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EM36JNNQW00 | 201377587 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (58.49) | 2/16/2018 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EYPB2LZ6P00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (110.50) | 2/16/2018 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EYPB2LZ6P00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600802282 | 435 | 77.85 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E136HFQV100 | 742916445 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148471 | 435 | 97.50 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | ERFCJQRGY00 | 742868879 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | (251.27) | 5/1/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D5V24WVDS01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 4.04 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWB9XXZQD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2PCHCV3400 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (220.99) | 9/8/2017 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EOPBZ3F5J00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178196 | 435 | 66.28 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 41039 | EGTXJNHJR00 | 742159236 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,185.84 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DL1FGC4BM00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 765.14 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DS4M3KFKD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 339.73 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DL9NFWBZK00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (54.49) | 4/29/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D9K6Y9SKQ01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000129886 | 435 | 287.00 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 3 | 41039 | EXACHFD3W00 | 822465485 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000129886 | 435 | 287.00 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 3 | 41039 | EXACHFD3W00 | 822465485 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000129886 | 435 | 287.00 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 3 | 41039 | EXACHFD3W00 | 822465485 |

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| FT Request | Wire | Wire | | | | | Draft | | | | | | | | | | | |
|------------|-------|--------|--------|---------|--------|----------|-------------|---------|-----------------|--------------|------------|-----------|-----------|-----------|------|-------|--------------|------------|
| Activity | Line | 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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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000129886 | 435 | 192.50 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 3 | 46500 | EKJMJS4F00 | 822465485 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000129886 | 435 | 105.00 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 3 | 46500 | EKJMJS4F00 | 822465485 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000129886 | 435 | 70.00 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 3 | 46500 | EKJMJS4F00 | 822465485 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (38.69) | 4/20/2017 | 5/15/2020 | 5/22/2020 | 2 | 46500 | EJPBY58WM00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 418.50 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DRM54JV0M00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000110770 | 435 | 410.61 | 2/21/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | EWPCHFJXZ00 | 270975362 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179447 | 435 | 117.07 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHY1JKQDL00 | 742793592 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (4.03) | 3/22/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EG359Z99100 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (16.37) | 3/22/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EG359Z99100 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (778.67) | 4/30/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DTQZ0P5T901 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (1,197.66) | 4/22/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2NCBGJNX01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (0.49) | 8/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EWFCB8WH000 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (2.26) | 1/5/2017 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EDPBXGZX200 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 8/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E536B8XXF02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 8/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E536B8XXF01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 8/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E536B8XXF00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 8/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E536B8XXF00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 8/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E536B8XXF00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 597.80 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1ACHL1H200 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (19.60) | 8/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E536B8XXF00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (29.40) | 8/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E4Y1B6RJ800 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (39.20) | 8/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E536B8XXF02 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (78.41) | 8/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E536B8XXF01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (78.41) | 8/28/2019 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E536B8XXF01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (149.23) | 1/5/2017 | 5/15/2020 | 5/22/2020 | 1 | 46501 | ECTWXJQGZ00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 131.62 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D08BGTCJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 115.33 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DVSVYX3KR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 112.20 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DT6J1QF5900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 32.39 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | D6394HBBT00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000154859 | 435 | 135.91 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HHONL00 | 463981689 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 82.25 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6Y1HKLQV00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 47.00 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6FCHKWVW800 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148574 | 435 | 39.35 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXJMHDVFB00 | 742871470 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000177653 | 435 | 54.68 | 4/7/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E8FCHLR4H00 | 741794256 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 105.24 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DNPP9PXS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 74.42 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D35T9PB7T00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (105.24) | 5/2/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DFJLQ8ZPL01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000138755 | 435 | 94.38 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJPCJNPLJ00 | 461450004 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000142758 | 435 | 39.35 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBFCJNDG100 | 208038092 |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|------------|-----------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134680 | 435 | 39.72 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 4 | 41039 | EKTXJP5YM00 | 204701276 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134680 | 435 | 39.72 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 4 | 41039 | EAACJQ9LN00 | 204701276 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000112626 | 435 | 579.84 | 3/31/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | ERWZJDDX00 | 201909363 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000116342 | 435 | 106.28 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | ETTXHGMM700 | 451348006 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136812 | 435 | 60.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJACJTG2300 | 824474287 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000154955 | 435 | 36.08 | 2/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2Y1HFW6500 | 464001696 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000101011 | 435 | 3,593.00 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46500 | ELPCJNZSX00 | 263548111 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 336.62 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DSY924MLX00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 446.43 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DF04R9CCW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 11.84 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 7 | 41900 | DQK86FOGY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 194.15 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DBWBW1R6000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.01 | 3/31/2020 | 5/15/2020 | 5/27/2020 | 4 | 46501 | ERWZJDDX00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136904 | 59 | (5,381.35) | 5/4/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DDQXRPSYL01 | 571209768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 4.04 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DBM3WJKR000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134057 | 435 | 3,016.92 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQJMINK2Y00 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134057 | 435 | 2,205.34 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQJMINK2Y01 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134057 | 435 | 2,030.27 | 4/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1TXHGGWX01 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134057 | 435 | 1,930.10 | 4/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1TXHGGWX00 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 303.45 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E336HM3DX00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000359839 | 435 | 105.45 | 3/25/2020 | 5/27/2020 | 5/27/2020 | 3 | 46501 | E4PCGPFQY01 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000359839 | 435 | 105.45 | 3/27/2020 | 5/27/2020 | 5/27/2020 | 3 | 46501 | EATXHVF3K01 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000359839 | 435 | 102.05 | 4/21/2020 | 5/27/2020 | 5/27/2020 | 3 | 46501 | E8FCG175301 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000359839 | 435 | 102.05 | 4/14/2020 | 5/27/2020 | 5/27/2020 | 3 | 46501 | EAACH1NK501 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000359839 | 435 | 79.94 | 3/19/2020 | 5/27/2020 | 5/27/2020 | 3 | 46501 | EZJMGFXD101 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000359839 | 435 | 76.53 | 4/28/2020 | 5/27/2020 | 5/27/2020 | 3 | 46501 | E7TXG5M4R01 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820147000194157 | 435 | 105.45 | 3/31/2020 | 5/26/2020 | 5/26/2020 | 3 | 46501 | EQACHX6HT01 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820147000194157 | 435 | 105.45 | 4/9/2020 | 5/26/2020 | 5/26/2020 | 3 | 46501 | EM36H080701 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820147000194157 | 435 | 102.05 | 4/7/2020 | 5/26/2020 | 5/26/2020 | 3 | 46501 | ELY1H1N5501 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000152396 | 435 | 83.53 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EVTXHD0NW00 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820142000237043 | 435 | 66.26 | 5/1/2020 | 5/21/2020 | 5/21/2020 | 3 | 46501 | E903G4Q8800 | 742965954 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 135.99 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DK7RHRSKQ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 310.10 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETTXHJ7N100 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000144381 | 435 | 133.38 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMTXJMTNX00 | 203056489 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 469 | 0.02 | 3/10/2020 | 5/12/2020 | 5/26/2020 | 1 | 46501 | E2Y1G4PBJ00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDFCJPZNR00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148786 | 435 | 59.18 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMACJS23S00 | 742879098 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111629 | 435 | 24.35 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EKACJN0LQ00 | 431980247 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 10.20 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DNPP9PQP900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000143448 | 435 | 191.67 | 4/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPACJK82G00 | 208133309 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178356 | 435 | 139.02 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EHPCLJVJ700 | 742247256 |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|------------------|--------------|------------|------------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000107156 | 435 | 138.63 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | ERFCJPBSN00 | 474281011 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 60.79 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EWFCHH61000 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000116342 | 435 | 120.00 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELFCJLPFQ00 | 451348006 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 29.01 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D3Q88R4T000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (54.49) | 4/28/2020 | 5/27/2020 | 5/27/2020 | 5 | 41900 | DZ7SRP8B001 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178150 | 435 | 174.43 | 5/3/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPACJK87R00 | 741680498 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 32.59 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DVJMZBX3V00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000115276 | 435 | 154.45 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJY1JMG2100 | 450510714 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1.29 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D51D6D5BX00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 247.10 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELFCJQSCX00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136904 | 59 | 3,385.35 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D1B7DXR6H00 | 571209768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136904 | 59 | (3,385.35) | 5/6/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7562L50201 | 571209768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111463 | 435 | 156.40 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENFCJMWZF00 | 271121048 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (443.01) | 4/28/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2D4BZ55Z01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 4,837.47 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E2Y1HH3N200 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 157.24 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6MR3KK1300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 128.99 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWLJXHDGJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 20.30 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQK86DQDX00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11078641 | 435 | 99.54 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYPCHP8Y000 | 743013109 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000177571 | 435 | 38.89 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBFCJLK3Z00 | 741721807 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000105699 | 435 | 129.87 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EOPCG945V00 | 264724246 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000145634 | 435 | 46.40 | 12/30/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMJMJNGMK00 | 462497616 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000127637 | 435 | 75.92 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 3 | 41039 | EXJMHF8QT00 | 454930853 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,030.99 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DXD6W1GKD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 574.54 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | D90R29QPX00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000117727 | 435 | 53.83 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 5 | 46501 | EKTJXNM6H00 | 272352024 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 4.72 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6394GY1200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 42.75 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DS4M3K88W00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 271.05 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D98ZYVBS300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 38.15 | 5/16/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHHT8M00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820143000193199 | 435 | 5,463.17 | 8/29/2019 | 5/22/2020 | 5/22/2020 | 3 | 46501 | ELPCC9N0R01 | 590724459 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820143000193199 | 435 | (5,461.67) | 8/29/2019 | 5/22/2020 | 5/22/2020 | 3 | 46501 | ELPCC9N0R01 | 590724459 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 16.65 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D5DV345G300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136812 | 435 | 100.00 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELY1JRXWW00 | 824474287 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 132.86 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DR2Q5FRMH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136907 | 59 | 36.06 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D9K6YF34B00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9RVG7MB200 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 266.00 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQTXTTPQ200 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 8320146000803508 | 435 | 96.18 | 2/10/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | ETACHFQ9C00 | 742177261 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000150926 | 435 | 54.38 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJPCSJNK600 | 742937208 |

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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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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 35.39 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7PN1P9LC00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 35.02 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DB2NXGY0500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000130276 | 435 | 52.33 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPY1JN4FN00 | 822632195 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 724.58 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6MR3KVKF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 475.85 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DK7RHSHQ900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000158026 | 435 | 661.00 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHFCJNCZ500 | 752131429 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 95.40 | 4/22/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EOPCHJ24700 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 72.23 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D98ZYWB0R00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178992 | 435 | 64.35 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | ENWFCHH5L800 | 742649727 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178942 | 435 | 78.13 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EY1JQWGC00 | 742638040 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178148 | 435 | 64.35 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E2FCHFMBL00 | 742134317 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 7.44 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DFJLQBDPC00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153456 | 435 | 39.35 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXJMHB82Q00 | 743001653 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (13.48) | 5/4/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | D6394FLLQ01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178992 | 435 | 64.35 | 4/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVTXHHGT300 | 742649727 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 169.05 | 5/16/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENY1JRDW200 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENPCJN3PK00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153928 | 435 | 39.35 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EVTXHCVW500 | 743016407 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153928 | 435 | 28.77 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EVTXHCVW500 | 743016407 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179351 | 435 | 72.46 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E903G8L5700 | 742781616 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136907 | 59 | 11.55 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJ5VKP78T00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 184.10 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0FCHJTHH00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 117.60 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4FCHG1WX00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 76.44 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVACHJ5VC00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 114.44 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4Y1HFRDD00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 54.38 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4Y1HFRDD01 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153366 | 435 | 22.69 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EV36HKDHZ00 | 463620747 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000144844 | 435 | 16.25 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ECJMJLQ7Z00 | 831719584 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600802215 | 435 | 92.74 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYY1HB4KY00 | 742874650 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600802215 | 435 | (15.00) | 5/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYY1HB4KY00 | 742874650 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 92.32 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZJMHFRD200 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 81.77 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4PCHH4D600 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 35.37 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4PCHH4D601 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178671 | 435 | 114.53 | 4/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMJMH3B2001 | 742515841 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178671 | 435 | (89.53) | 4/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMJMH3B2001 | 742515841 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 42.94 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DFJLQCHZ300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9061 | 00000 | 435 | 39.35 | 3/2/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EGTXJQFFP00 | 20692909 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9061 | 00000 | 435 | (39.35) | 3/2/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EXTXF3CD000 | 20692909 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,009.43 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DVJMZCP1V00 | 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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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 67.81 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E903HDBRY00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 145.99 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DNPP9PJDY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178846 | 435 | 59.85 | 4/24/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYY1G95QX00 | 742574229 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 24.17 | 4/22/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPACJQ4GN00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8PCHF2M00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 20.33 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D4HY791D600 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 0.45 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DTGR17FF300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 33.52 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DH3YMJQSH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPPCJ15L00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 13.85 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DPHC87THX00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000097011 | 435 | 209.45 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ET36HDT5B00 | 260834681 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 9.18 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ELPCJNOXW00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000138897 | 435 | 561.46 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EBPCJH35C00 | 562546021 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000138897 | 435 | 70.00 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EBPCJH35C01 | 562546021 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 35.74 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJACJQV4B01 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 21.09 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJACJQV4B00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 135.60 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DPHC88N9B00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1.75 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DSP22N13T00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (4.35) | 1/15/2018 | 5/15/2020 | 5/22/2020 | 3 | 46501 | EPPB22LBV00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (6.12) | 1/15/2018 | 5/15/2020 | 5/22/2020 | 3 | 46501 | EPPB22LBV00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (6.19) | 1/15/2018 | 5/15/2020 | 5/22/2020 | 3 | 46501 | EPPB22LBV00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (68.61) | 1/15/2018 | 5/15/2020 | 5/22/2020 | 3 | 46501 | EPFB24GX000 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (116.19) | 1/15/2018 | 5/15/2020 | 5/22/2020 | 3 | 46501 | EPFB24GX000 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 26.85 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DNFGB4JCS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 7.44 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DP748QW4900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 4.04 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D120FDSY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 0.90 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DPRL7SRLZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (0.90) | 5/4/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DR2Q5D9JM01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820143000162739 | 435 | 651.74 | 5/9/2020 | 5/22/2020 | 5/22/2020 | 2 | 46501 | EAJMJMH600 | 452517917 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000142329 | 435 | 117.82 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E7TXHKMBD00 | 202673482 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000142329 | 435 | 71.12 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EC36JQ7Q000 | 202673482 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 21.92 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DSY9256GT00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820147000179117 | 435 | 120.36 | 4/30/2020 | 5/26/2020 | 5/26/2020 | 1 | 46501 | ELY1JFJZ901 | 202373111 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820147000179117 | 435 | (95.36) | 4/30/2020 | 5/26/2020 | 5/26/2020 | 1 | 46501 | ELY1JFJZ901 | 202373111 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134057 | 435 | (515.97) | 4/2/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPAB95VNQ00 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (6,681.36) | 5/6/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7PN1MZZK01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 98.35 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DGVQNOH8300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 2.67 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHNDLKYHZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000154245 | 435 | 96.90 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETACHDXGP00 | 743023822 |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000154245 | 435 | 20.90 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETACHDXGP01 | 743023822 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178718 | 435 | 153.14 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBFCJNKRL00 | 742543414 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178718 | 435 | 122.19 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EAACJK29400 | 742543414 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 625.99 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPPCJM69X00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 39.20 | 3/31/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EPPCIQ6CW00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134057 | 435 | 1,785.91 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPY1JQFBS00 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 28.64 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D8HB080V800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/10/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8Y1G991D00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000156348 | 435 | 2,933.50 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EM36JSG4R00 | 746001118 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000156348 | 435 | 460.50 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EM36JSG4R01 | 746001118 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 7.89 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D51D6BZKZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000120047 | 435 | 142.85 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDFCJLDG800 | 814337089 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000109337 | 435 | 40.22 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGTXJRS8000 | 474726674 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EFACJPP9Q00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159469 | 435 | 98.30 | 1/25/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EMACG2K8Z01 | 320014517 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111463 | 435 | 51.20 | 1/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E8Y1FN2TN02 | 271121048 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111463 | 435 | 20.72 | 1/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E8Y1FN2TN02 | 271121048 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111463 | 435 | 9.00 | 1/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E8Y1FN2TN03 | 271121048 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,379.93 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DBM3WHRM00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 5.00 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJQ9JPLSS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 2.68 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJZJ8C7B00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179176 | 435 | 1,458.62 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E336HFTVB00 | 742726404 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11078430 | 435 | 24.35 | 2/24/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPY1JN27Y00 | 742852150 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 87.75 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DMMSCK19S00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 7.95 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DTGR16X5C00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 5.10 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DHNDLL9SD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 765.14 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6WZ32PQF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153993 | 435 | 709.64 | 3/20/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EHFCJLVZV00 | 743019172 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000177653 | 435 | 29.70 | 4/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDPCJN2YH00 | 741794256 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 642.02 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DGVQN0Y6Y00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 510.98 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DCPOTNKF900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 395.73 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DHNDLKZ1W00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 22.62 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DH3YMKJHH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000158026 | 435 | 144.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E4FCHFJJ00 | 752131429 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000115032 | 435 | 77.22 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | EBY1JPJ8W00 | 450491147 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 72.41 | 3/19/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EMJMJTLWY00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 65.66 | 3/19/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EMJMJTLWY01 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820147000173821 | 435 | 2,448.00 | 4/25/2020 | 5/26/2020 | 5/26/2020 | 1 | 46501 | ECTXJSVMJ00 | 201121194 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 294.53 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DJZJ88WC00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000113431 | 435 | 275.00 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 2 | 41039 | EHFCJR83400 | 475519672 |

| 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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|------------|------------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134680 | 435 | 137.16 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 2 | 41039 | EAAJH4MR00 | 204701276 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 72.72 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DM3BDJ39D00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 169.75 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2FCHKD7N00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000357088 | 435 | 1,167.20 | 5/5/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | EFACJTHS601 | 954524103 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000357088 | 435 | 521.04 | 5/5/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | EFACJTHS600 | 954524103 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000357088 | 435 | 275.89 | 5/5/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | EJY1JSWM400 | 954524103 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000357088 | 435 | 256.15 | 5/5/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | EJY1JSWM401 | 954524103 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820148000357088 | 435 | 150.52 | 5/5/2020 | 5/27/2020 | 5/27/2020 | 1 | 46501 | EFACJTHS602 | 954524103 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000107156 | 435 | 39.35 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERNRJ94600 | 474281011 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11078039 | 435 | 505.60 | 3/24/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EDPCJLVK00 | 823121065 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136812 | 435 | 60.00 | 5/22/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2PCHKJTP00 | 824474287 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000105699 | 435 | 64.35 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E1JMHG77Q00 | 264724246 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 5.09 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJ5VKNX6P00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000113431 | 435 | 275.00 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 41039 | EDFCJPZRM00 | 475519672 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 2.51 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DCPOTNKD000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 100.00 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9RVG9BZ500 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 42.59 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 5 | 41900 | DJQ9JPVB000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.01 | 3/24/2020 | 5/16/2020 | 5/27/2020 | 2 | 46501 | EDPCJLVK00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 125.66 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHNDLLT200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820144000013571 | 435 | 54.38 | 5/12/2020 | 5/23/2020 | 5/26/2020 | 1 | 46501 | EFY1JNDT800 | 710905290 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 3,058.03 | 10/30/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHY1FB6TF01 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | (3,039.98) | 10/30/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHY1FB6TF01 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000146223 | 435 | 47.81 | 2/28/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENPCJP4Q300 | 203339066 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 107.38 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DWLJXGV0M00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 11.85 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | D3Q88QGTK00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11078430 | 435 | 64.35 | 3/27/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZ36HB68C00 | 742852150 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136907 | 59 | 6.24 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D8730QB6J00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 42.47 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DD6GSPG9X00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000097211 | 435 | 185.00 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWY1HBVP500 | 261455666 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000097211 | 435 | 185.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERFCJMX2C00 | 261455666 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 7.44 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D2NCBKZ4G00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000177834 | 435 | 9.46 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EK36JJ7SB00 | 741940911 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 112.20 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D8HB08SXFO0 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1.11 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DZ7SRRSLV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600803552 | 435 | 3,732.69 | 10/14/2019 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E3ACCSZX801 | 742569713 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 306.29 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DGLHNGS7900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 47.62 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D35T9P2HN00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 42.47 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DLKWFFHRZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000144844 | 435 | 88.35 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENY1JKVSW00 | 831719584 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000144844 | 435 | 69.38 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJACJQWYC00 | 831719584 |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 16.65 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DFSTPWH1P00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 8.85 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DNPP9P4HY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 0.45 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DVMZCOBY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000171966 | 435 | 51.93 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 5 | 46501 | ESFCHHONN00 | 870699028 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 10.43 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DQ916V31F00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 765.14 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DXNV3VRW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 400.84 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DDGPS7KTD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 10.22 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DT6J1Q5GS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 143.15 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EVACHF7R000 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 3.08 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | D59M5WFJZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 778.67 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D5V24YB0700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 494.66 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D23XCJWPZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 5.09 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DLKWFFPMY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 271.05 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DK7RHRVXZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1.29 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D003H9PW000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 765.14 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DL1FGD22G00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136907 | 59 | 5.02 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DPRL7TMJ500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820144000005329 | 435 | 130.33 | 5/4/2020 | 5/23/2020 | 5/26/2020 | 1 | 46501 | E0Y1G962P00 | 461115446 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 65.36 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6394HXP800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 258.24 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DW22YDCJ100 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 14.80 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2JYMBGQ300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 5.72 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DG21PD3Q200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136904 | 59 | 3,087.06 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DV8DZTZQ700 | 571209768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000107156 | 435 | 49.00 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EDPCJH1Q800 | 474281011 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 115.81 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | D7PN1P2MV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000167273 | 435 | 64.35 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EAJMJLFB300 | 331175818 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148374 | 435 | 131.08 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ECTXJMPRZ00 | 742866506 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 145.99 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJG2K5LM900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,713.76 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D0SSF28S00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 108.72 | 5/6/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DZ7SRRT0G00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 35.31 | 5/6/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQK86CSVF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (32.59) | 5/6/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DNPP9MY6601 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (424.39) | 5/6/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHXML2VX401 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 34.75 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EC36JPGDJ00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 615.52 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWB9XYBKL00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 77.68 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DYG3T64DM00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 4.06 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | D6MR3L4BT00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11079030 | 435 | 94.38 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E6FCHGGGF00 | 542150844 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000117598 | 435 | 1,144.80 | 5/3/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | E9JCG3BJV00 | 452317041 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 5.13 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DNXY9795Z00 | 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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000154245 | 435 | 126.81 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPACJKFZ100 | 743023822 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153470 | 435 | 49.46 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJY1JTK9K00 | 421643722 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153470 | 435 | 47.39 | 5/21/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZ36HJ3LN00 | 421643722 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153470 | 435 | 47.39 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EK36JQ5TS00 | 421643722 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000154245 | 435 | 34.76 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPACJKFZ101 | 743023822 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000154245 | 435 | 14.17 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPACJKFZ102 | 743023822 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000154245 | 435 | (25.00) | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPACJKFZ100 | 743023822 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000150757 | 435 | 94.38 | 4/27/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9ACG6VRW00 | 204187000 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 266.88 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D3G196R3200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 110.84 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DX3ZWKHDP00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 4,899.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHHT9500 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000128897 | 435 | 204.80 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E903G9JWN00 | 842701768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 373.26 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D8RJZSG2D00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 26.80 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D51D6CP0500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (26.80) | 5/4/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D08BGRYHX01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (4.12) | 8/22/2017 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EATW0WNL800 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (4.35) | 8/22/2017 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EAJLOWKS600 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (6.12) | 8/22/2017 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EAJLOWKS600 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (6.19) | 8/22/2017 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EAJLOWKS600 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (220.99) | 8/22/2017 | 5/15/2020 | 5/22/2020 | 2 | 46501 | EAA0TP1W00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178846 | 435 | 62.79 | 2/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E5JMHFJV400 | 742574229 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000168075 | 435 | 77.22 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJACJP4QG00 | 721587400 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 14.00 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DN57BLHT600 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136305 | 435 | 74.69 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8PCHC13300 | 461105510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134680 | 435 | 185.33 | 1/16/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EATXJNM9K00 | 204701276 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179028 | 435 | 53.83 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDY1JLX1N00 | 742660479 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000134680 | 435 | (29.50) | 1/16/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETJMFNQTK00 | 204701276 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179447 | 435 | 117.07 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6PCHG4TQ00 | 742793592 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 435 | (0.01) | 2/28/2020 | 4/10/2020 | 5/26/2020 | 1 | 46501 | E1ACGS5LK01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000144891 | 435 | 103.31 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0Y1HHYPL00 | 203099334 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 420.54 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D51D6D6W600 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 42.59 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D47Q75T5500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 294.68 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E903G98JP00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 145.60 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQMJTDT700 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 859.61 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DL1FGC35800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 132.37 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D4HY7B8G800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 8.85 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DPRL7SCSV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 443.02 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DB2NXFFR300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136907 | 59 | 48.76 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DMCKDONV300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178671 | 435 | 64.35 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZTXHC0CQ00 | 742515841 |

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| FT Request | Wire | Wire | | | | | Draft | | | | | | | | | | |
|------------|--------|--------|---------|--------|---------|-------------|---------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|-------------|------------|
| Activity | Line | | | | | ENTITY/PLAN | Acct No | Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER |
| Date | Number | PH | Control | Suffix | Account | | | | | | | | | | | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 69.56 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJQ9JQW3000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | (18.59) | 5/2/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQK86B8GY01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000134057 | 435 | 1,006.05 | 5/2/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENY1JLMYC00 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000179605 | 435 | 97.39 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EAJMJLJF00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000134057 | 435 | 9.45 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETACHLKZC00 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 0.45 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2D4C1ZG200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 41.80 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D98ZYVYLQ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000120224 | 435 | 4,156.80 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E0Y1HKKWW00 | 621656022 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000179659 | 435 | 175.25 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E2PCHJ2TY00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000148471 | 435 | 35.12 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E0Y1HDVKZ00 | 742868879 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000097211 | 435 | 185.00 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EKACJITVP00 | 261455666 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000097211 | 435 | 185.00 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EDFCJL8WX00 | 261455666 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136906 | 59 | 77.29 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DP748RQZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000179659 | 435 | 106.75 | 4/3/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERFCJSKHM00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000181569 | 435 | 12.58 | 4/20/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETJMHKML00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 36.17 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6CJ408L400 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 65.36 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHXML45Q900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000178209 | 435 | 46.75 | 4/19/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E6Y1HDQG500 | 742161031 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 204.27 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D90RZB5Z200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 446.43 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DFSTPW8PW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | (93.10) | 4/27/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHD5LZ30401 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 6.15 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DNYX9771M00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000179659 | 435 | 57.40 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EV36HJK1100 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000102521 | 435 | 65.19 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETACHH86Z00 | 263952333 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000179659 | 435 | 174.65 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZ36HJ5VR00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000144891 | 435 | 46.12 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETTXHLGZT00 | 203099334 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 204.27 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DF8CQTG6800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000106439 | 435 | 201.53 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EPY1JLHMH00 | 270029659 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000181569 | 435 | 6.34 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EDFCJRRBT00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 1.29 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DDQXRQZWC00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000097720 | 435 | 94.38 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ERFCJNKZT00 | 262150760 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820142000196988 | 435 | 152.10 | 5/5/2020 | 5/21/2020 | 5/21/2020 | 3 | 46501 | EPFCJPH7Z00 | 272008627 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 112.20 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DL9NFX2M000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 2.37 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | D6MR3KBXJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000128897 | 435 | 263.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E8Y1HFWZW00 | 842701768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 16.65 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DL1FGCW9300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | 4.95 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJG2K65DL00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9056 | 232013900136903 | 59 | (34.99) | 4/27/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DVSVYS8DQ01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000124817 | 435 | 156.63 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKJMJSC9100 | 454152658 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | 9046 | 820146000124817 | 435 | 42.58 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKJMJSDFP00 | 454152658 |

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| FT Request | Wire Activity | Wire Line | PH | Control | Suffix | Account | ENTY/PLAN | Draft Acct No | Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER |
|------------|---------------|-----------|--------|---------|--------|----------|-----------|---------------|-----------------|--------------|------------|------------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 78.39 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DNPP9PQBY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (195.39) | 11/21/2018 | 5/15/2020 | 5/22/2020 | 2 | 46501 | ENY072DJB00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (271.33) | 11/21/2018 | 5/15/2020 | 5/22/2020 | 2 | 46501 | ENY072DJB00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 159.82 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DIZJ7T9K00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 0.08 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DD6GSPR6800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077639 | 435 | 64.35 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E136HC31M00 | 272620340 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179605 | 435 | 23.67 | 4/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHFCJN8RS00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 1.29 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DSP22NF1N00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 41.65 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVJMHBKS900 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111463 | 435 | 19.10 | 4/17/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E3JMHG8BM00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111434 | 435 | 108.18 | 3/23/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZACHB7FQ00 | 811795980 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820142000215359 | 435 | 170.00 | 5/14/2020 | 5/21/2020 | 5/21/2020 | 1 | 46501 | E136HFGY500 | 562222382 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11073228 | 435 | 77.00 | 2/17/2020 | 5/21/2020 | 5/21/2020 | 3 | 46501 | PAJMJNZLZ00 | 742770542 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11073228 | 435 | 77.00 | 2/14/2020 | 5/21/2020 | 5/21/2020 | 3 | 46501 | PGACJN53K00 | 742770542 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11073228 | 435 | 77.00 | 2/21/2020 | 5/21/2020 | 5/21/2020 | 3 | 46501 | PJPCJPC4L00 | 742770542 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11073228 | 435 | 77.00 | 2/20/2020 | 5/21/2020 | 5/21/2020 | 3 | 46501 | PWPCJG6WY00 | 742770542 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11073228 | 435 | 77.00 | 2/16/2020 | 5/21/2020 | 5/21/2020 | 3 | 46501 | POPCHDQC200 | 742770542 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11073228 | 435 | 77.00 | 2/18/2020 | 5/21/2020 | 5/21/2020 | 3 | 46501 | P136HDPXW00 | 742770542 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11073228 | 435 | 77.00 | 2/19/2020 | 5/21/2020 | 5/21/2020 | 3 | 46501 | P7ACHDWWJ00 | 742770542 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11073228 | 435 | 77.00 | 2/15/2020 | 5/21/2020 | 5/21/2020 | 3 | 46501 | P9RVG6L7B00 | 742770542 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 276.50 | 4/21/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERNRJR3C00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600800380 | 435 | 78.89 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERFCJQV2C00 | 264090422 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (79.54) | 4/24/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D8730MG8B01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (2,211.03) | 4/24/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DYQBSLQSM01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 167.73 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D5V24ZT8W00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 348.74 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EYPCHJ5WH00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 243.60 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQJMTQ1Z00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136378 | 435 | 99.10 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERWZJMLTN00 | 461115446 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 6.50 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D8HB085S500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 4.04 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DGLHNGHVY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000122123 | 435 | 69.38 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1JMHGKDD00 | 273320204 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9JCG50N500 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 1,246.70 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DQTH5X9MW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178995 | 435 | 47.01 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E136HBBHR00 | 742652339 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136305 | 435 | 74.69 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1TXHHOZ300 | 461105510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 96 | 0.20 | 4/14/2020 | 5/12/2020 | 5/26/2020 | 1 | 46500 | EPFCJDSQJ00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077448 | 435 | 38.47 | 3/31/2020 | 5/25/2020 | 5/26/2020 | 1 | 46500 | EYFCHB4J000 | 811800275 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 10.98 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DPRL7SJY900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000140462 | 435 | 38.29 | 4/15/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EYJ1JPT5F00 | 461691950 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 678.11 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E336HL1RN00 | 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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|-------|-----------------|----------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136378 | | 435 | 113.31 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYY1G96SB00 | 461115446 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159929 | | 435 | 141.02 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZJMHD03100 | 465292740 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | | 435 | 114.44 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVJMHI9XC00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | | 435 | 54.38 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVJMHI9XC01 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | | 435 | 169.05 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWY1H1LM9300 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153456 | | 435 | 39.35 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6PCHCPWW00 | 743001653 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 511.25 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHXML3QP100 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 4.04 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DRM54HXC500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | (511.25) | 5/7/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DLV3DY2G801 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148104 | | 435 | 55.03 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E1JMHDL1900 | 742857700 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 132.45 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DRM54JDXM00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000154790 | | 435 | 2.00 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9ACG9LBW00 | 463969440 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000107965 | | 435 | 916.80 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWPCMHMNWS00 | 810842010 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 7.44 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DD6GSPFX900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 42.59 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2D4C1PM300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 7,211.70 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D8HB088PD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 225.71 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DGLHNN22500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000111284 | | 435 | 40.00 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQMJJPWWZ00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | | 306 | (220.99) | 10/17/2017 | 5/15/2020 | 5/22/2020 | 2 | 46501 | E1350PQ9Y00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000156095 | | 435 | 71.81 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGJMJCZX00 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000115256 | | 435 | 39.35 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPACJQLMT00 | 202373111 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 455.41 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DT6J1P5VN00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 157.17 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D47Q7RSXN00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | (273.49) | 5/5/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DGLHNF6ZN01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179605 | | 435 | 23.67 | 4/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJFCJP3VT00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | | 195 | 0.04 | 3/20/2020 | 5/13/2020 | 5/27/2020 | 1 | 46501 | E1ACHDGS400 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000132287 | | 435 | 1,414.42 | 3/20/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1ACHDGS400 | 823255386 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179313 | | 435 | 332.87 | 4/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVACHFJ3700 | 742768498 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179313 | | 435 | 128.14 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E336HH4DV00 | 742768498 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 315.32 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D7562N1WR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136812 | | 435 | 60.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EJY1JSQ2L00 | 824474287 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | | 306 | (271.33) | 11/1/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E1356TZ3W00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600802365 | | 435 | 55.10 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0Y1HDVDL00 | 742965616 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820142000252234 | | 435 | 43.82 | 5/11/2020 | 5/21/2020 | 5/21/2020 | 3 | 46501 | EPACJM73T00 | 610853995 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | | 59 | 116.20 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQ0T7BJ0F00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | | 59 | 336.62 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQ0T7B17J00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 832014600803548 | | 435 | 18.65 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3JMHC3P200 | 742540961 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11073832 | | 435 | 40.00 | 5/11/2020 | 5/22/2020 | 5/22/2020 | 1 | 46500 | EWY1HG0NN00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178464 | | 435 | 64.35 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWY1HG0NN00 | 742377828 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178464 | | 435 | (40.00) | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWY1HG0NN00 | 742377828 |

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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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| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153251 | 435 | 123.22 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E2FCHHXF800 | 742995296 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 11.64 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHD5M222300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000148555 | 435 | 6.55 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E5TXHB4QD00 | 742870845 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 2.24 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7YW1730V00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 605.87 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJY1JQMMF00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 9.80 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4Y1HG10V00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 859.61 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DLKWFF4C200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 38.83 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9RVG7PQM00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 605.60 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DRBY501N800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179325 | 435 | 5,565.00 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8FCHHYLC00 | 742775421 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 24.16 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DP748RRRR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 183.11 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E5JMHG1VG00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 1.52 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D9TFXXQCX00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 4.04 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DGB8NXZ7N00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 9.44 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJPCIQFXW00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 6.50 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DR2Q5G26100 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 255.55 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ERWZJM7BS00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 255.15 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ESY1HH5PH00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077318 | 435 | 192.60 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EJY1JPXSY00 | 270029664 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 173.60 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6FCHJ3BD00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077318 | 435 | 148.08 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EAJMJN32C00 | 270029664 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077318 | 435 | 83.54 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EK36JMJH900 | 270029664 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077318 | 435 | 74.00 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKJMJPX5N00 | 270029664 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 37.27 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0FCHG10800 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000109899 | 435 | 69.38 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0PCHDTV000 | 201377587 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 479.67 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQTH5XWWMY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (42.75) | 5/7/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D9TFXWTC01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000173798 | 435 | 6.76 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EA36JNPNF00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000169236 | 435 | 2,130.32 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESFCHJM4300 | 741180155 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.05 | 3/17/2020 | 5/14/2020 | 5/27/2020 | 1 | 46501 | EYPCG716G00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 37.76 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DV8DZT1DH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179786 | 435 | 94.38 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJMHFD0Z600 | 680519941 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000143448 | 435 | 64.35 | 4/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E5JMHDYBX00 | 208133309 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11077242 | 435 | 128.72 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 41039 | EXJMHDTP00 | 770589218 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 637.34 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DSY925XVS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 38.03 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | D90RZBX6200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 2.92 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | D5KV5G1TW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 506.21 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D51D6C9Y500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | (235.90) | 5/3/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D1LGDYBC01 | 6907058 |

HIDALGO COUNTY

| 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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|------------|------------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9059 | 00000 | 195 | 0.01 | 4/6/2020 | 5/15/2020 | 5/27/2020 | 1 | 46501 | ELY1JLNRG00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000153993 | 435 | 856.77 | 4/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELY1JLNRG00 | 743019172 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 31.65 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DG21PD6CJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 7.44 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJ5VKMSL600 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9820 | 11078641 | 435 | 84.54 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EOPCHC3SV00 | 743013109 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178653 | 435 | 41.30 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGTXJLYFG00 | 742506786 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 86.60 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DKHZHBHQM00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (16.37) | 1/18/2019 | 5/15/2020 | 5/22/2020 | 3 | 46501 | EBFB80BN300 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 504 | 20200515001 | 306 | (97.70) | 1/18/2019 | 5/15/2020 | 5/22/2020 | 3 | 46501 | EBFB80BN300 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 148.05 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EVACHFR5500 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 54.25 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | ETACHKR4500 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178718 | 435 | 24.35 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EA36JLONH00 | 742543414 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000171966 | 435 | 393.42 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ESPCHGJNB00 | 870699028 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178995 | 435 | 268.38 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBPCJJ8GD00 | 742652339 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000158026 | 435 | 10.00 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPACJL41Q00 | 752131429 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 113.59 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7PN1NMJM00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 113.59 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQ916V0CC00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 60.11 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DF8CQTKBZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 161.71 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELFCJLV8B00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 62.65 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELFCJLV8B01 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000159453 | 435 | 7.38 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELFCJLV8B02 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 12.10 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D35T9MWHV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136903 | 59 | 42.45 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2NCBM2NV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 138.83 | 4/27/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E1TXHKVPW00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000181569 | 435 | 58.15 | 4/27/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E1TXHKVPW01 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000178167 | 435 | 571.66 | 11/12/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36DGR8L01 | 742139209 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 1.29 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DL9NFXD9X00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000169442 | 435 | 69.38 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2FCHG7MN00 | 741601453 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 3,035.38 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6FCHHS6Z00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000136378 | 435 | 107.91 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVJMHB64W00 | 461115446 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 117.60 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EV36MHHSQ00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 92.05 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4PCHMX1M00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 54.25 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4FCHKJTH00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 3,750.04 | 12/16/2019 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EAJMF25CQ01 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | (3,731.99) | 12/16/2019 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EAJMF25CQ01 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000166793 | 435 | 253.93 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETACHFNRP00 | 331032787 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9046 | 820146000179659 | 435 | 47.00 | 4/22/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EQTXJTLNCO0 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | 31.65 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D4HY79DFZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | (31.65) | 4/27/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DFSTPS7L901 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 1 | HC BASIC | | 9056 | 232013900136906 | 59 | (93.62) | 4/27/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D1VPCX22001 | 6907058 |

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| FT Request | Wire | Wire | | | | | Draft | | | | | | | | | | | | |
|-----------------------|-------|--------|--------|---------|--------|------------|-------------|---------|-----------------|--------------|-------------------|------------|-----------|-----------|------|-------|-------------|------------|--|
| Activity | Line | 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 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 9046 | 820146000133062 | 435 | 103.02 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDPCJH7RX00 | 460489026 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHY1JJZH400 | 201020949 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 9056 | 232013900136907 | 59 | 86.60 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6MR3JZ1Z00 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 9056 | 232013900136903 | 59 | 25.26 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DRBY5041F00 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 9056 | 232013900136903 | 59 | 1,338.52 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D59M5XQ2800 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 9046 | 820146000113087 | 435 | 110.76 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8Y1HFVTG00 | 812369811 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 504 | 20200515001 | 306 | (4.03) | 9/17/2019 | 5/15/2020 | 5/22/2020 | 4 | 46501 | EKACDPM5X00 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 504 | 20200515001 | 306 | (16.37) | 9/17/2019 | 5/15/2020 | 5/22/2020 | 4 | 46501 | EKACDPM5X00 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 9056 | 232013900136903 | 59 | 136.43 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D5V24YQT100 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 9046 | 820146000140742 | 435 | 66.58 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1TXHHYV600 | 205684282 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 9046 | 820146000109899 | 435 | 22.19 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EACJIG6800 | 201377587 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 9056 | 232013900136903 | 59 | 7.05 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DTGR17QR600 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 9056 | 232013900136903 | 59 | (223.77) | 5/4/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7PN1M9F901 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZJMHC28100 | 201020949 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 9056 | 232013900136903 | 59 | 21.96 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DTGR17Z4P00 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHY1JN89200 | 201020949 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | | 1 HC BASIC | | 9046 | 820146000179659 | 435 | 22.05 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | EPFCJSG9X00 | 742802643 | |
| HC BASIC Total | | | | | | | | | | | 463,409.67 | | | | | | | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 9046 | 820146000134057 | 435 | (152.04) | 6/11/2018 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGJL5KNCF00 | 233069260 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 504 | 20200515001 | 306 | (4.12) | 5/17/2017 | 5/15/2020 | 5/22/2020 | 1 | 46501 | ENFBZGTC700 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 504 | 20200515001 | 306 | (205.82) | 5/17/2017 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EMTWZJT9B00 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 504 | 20200515001 | 306 | (220.99) | 5/17/2017 | 5/15/2020 | 5/22/2020 | 1 | 46501 | EMJLZJMG00 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 504 | 20200515001 | 306 | (78.41) | 9/28/2018 | 5/15/2020 | 5/22/2020 | 4 | 46501 | E4Y0537SM01 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 504 | 20200515001 | 306 | (0.49) | 9/28/2018 | 5/15/2020 | 5/22/2020 | 4 | 46501 | E5AB538YV00 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 504 | 20200515001 | 306 | (19.60) | 9/28/2018 | 5/15/2020 | 5/22/2020 | 4 | 46501 | E4Y0537SM03 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 504 | 20200515001 | 306 | (19.60) | 9/28/2018 | 5/15/2020 | 5/22/2020 | 4 | 46501 | E4Y0537SM01 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 504 | 20200515001 | 306 | (19.60) | 9/28/2018 | 5/15/2020 | 5/22/2020 | 4 | 46501 | E4Y0537SM00 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 504 | 20200515001 | 306 | (19.60) | 9/28/2018 | 5/15/2020 | 5/22/2020 | 4 | 46501 | E4Y0537SM00 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 504 | 20200515001 | 306 | (19.60) | 9/28/2018 | 5/15/2020 | 5/22/2020 | 4 | 46501 | E4Y0537SM00 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 504 | 20200515001 | 306 | (29.40) | 9/28/2018 | 5/15/2020 | 5/22/2020 | 4 | 46501 | E5JL537P600 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 504 | 20200515001 | 306 | (39.20) | 9/28/2018 | 5/15/2020 | 5/22/2020 | 4 | 46501 | E4Y0537SM03 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 504 | 20200515001 | 306 | (78.41) | 9/28/2018 | 5/15/2020 | 5/22/2020 | 4 | 46501 | E4Y0537SM01 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 504 | 20200515001 | 306 | (176.42) | 9/28/2018 | 5/15/2020 | 5/22/2020 | 4 | 46501 | E4Y0537SM01 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 9046 | 820146000154859 | 435 | (22.55) | 9/30/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENPCDWX2700 | 463981689 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 9061 | 00000 | 435 | (10.94) | 9/30/2019 | 5/21/2020 | 5/21/2020 | 1 | 46501 | ENPCDWX2700 | 463981689 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 504 | 20200515001 | 306 | (23.59) | 5/17/2017 | 5/15/2020 | 5/22/2020 | 1 | 46501 | PTTW0X40901 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 9046 | 820146000134057 | 435 | (856.06) | 1/28/2019 | 5/25/2020 | 5/26/2020 | 2 | 41039 | E8Y07ZY9X00 | 233069260 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 9046 | 820146000120224 | 435 | (734.40) | 10/15/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQTXD3M8300 | 621656022 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | | 1 HC BUYUP | | 9046 | 820146000179659 | 435 | (3,594.72) | 11/18/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPFCFNZLD01 | 742802643 | |

| FT Request | | | | | | | | | | | | | | | | | |
|-----------------------|-----------|--------|---------|--------|---------|-------------|-------------------|-----------------|--------------|-------------------|------------|-----------|-----------|-------|-------|-------------|------------|
| Wire Activity | Wire Line | | | | | | | | | | | | | Draft | | | |
| Date | Number | PH | Control | Suffix | Account | ENTITY/PLAN | Acct No | Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | 1 | HC BUYUP | 9046 | 820146000179659 | 435 | 3,612.77 | 11/18/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPFCFNZLD01 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | 1 | HC BUYUP | 504 | 20200515001 | 306 | (105.59) | 12/19/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | E0Y01QK4Z01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 11 | 1 | HC BUYUP | 504 | 20200515001 | 306 | (262.00) | 12/19/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | E0Y01QK5H00 | |
| HC BUYUP Total | | | | | | | (3,080.38) | | | | | | | | | | |
| Grand Total | | | | | | | | | | 460,329.29 | | | | | | | |

| FT Request | Wire | Wire | | | | | Draft | | | | | | | | | | | |
|------------|-------|--------|--------|---------|--------|-----------|-------------|-----------------|----------|--------------|------------|-----------|-----------|--------|-------|--------------|-----------|------------|
| Activity | Line | 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 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820143000200505 | 435 | 693.60 | 2/29/2020 | 5/22/2020 | 5/22/2020 | 2 | 46501 | PMJMG86B701 | 411732920 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000179659 | 435 | 545.16 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EQACJSQRH00 | 742802643 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820147000194157 | 435 | 105.45 | 3/25/2020 | 5/26/2020 | 5/26/2020 | 2 | 46501 | ER58HX1DJ01 | 742965954 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000126029 | 435 | 88.77 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EMACJL8V700 | 454498900 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000126029 | 435 | 64.35 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EJACJP02Y00 | 454498900 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000126029 | 435 | 8.72 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EMACJL8V701 | 454498900 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820148000359839 | 435 | 79.94 | 3/30/2020 | 5/27/2020 | 5/27/2020 | 2 | 46501 | E3TXGL2SR01 | 742965954 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136903 | 59 | 6.50 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DXNFVL9WH00 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000179659 | 435 | 190.75 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETJMHK38N00 | 742802643 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000121609 | 435 | 39.35 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKACJNC0F00 | 481270229 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136903 | 59 | 27.41 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DTQZ0RVC900 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000134057 | 435 | 837.03 | 5/17/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E5JMHI49V00 | 233069260 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000153764 | 435 | 181.06 | 12/12/2019 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E7ACDOQWD01 | 743003947 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000153764 | 435 | (97.91) | 12/12/2019 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E7ACDOQWD01 | 743003947 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000136378 | 435 | 104.38 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9JCG422600 | 461115446 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000136378 | 435 | 75.32 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBPCJ55100 | 461115446 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000133224 | 435 | 73.26 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6Y1HHK2C00 | 460510254 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136906 | 59 | (200.26) | 5/7/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D35T9MHB701 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000179659 | 435 | 168.35 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHP CJM9D400 | 742802643 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000118328 | 435 | 87.65 | 4/27/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHPCHGMV400 | 272466786 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136903 | 59 | 765.14 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DPRL7SSK700 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000158026 | 435 | 1,066.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EGTXJP3F000 | 752131429 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000158026 | 435 | 10.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EFY1JN5B500 | 752131429 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000158026 | 435 | 5.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EGTXJP3F001 | 752131429 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000158026 | 435 | 18.00 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9JCG5V0000 | 752131429 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000158026 | 435 | 323.50 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXACG93VC00 | 752131429 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000158026 | 435 | 323.50 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKTXJMM700 | 752131429 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000158026 | 435 | 184.00 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKACJM76800 | 752131429 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000158026 | 435 | 46.50 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGTXJNK0Z00 | 752131429 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000158026 | 435 | 32.00 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E903G6M5Q00 | 752131429 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136906 | 59 | 299.13 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DXD6W220G00 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136906 | 59 | 7.70 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D90RZBYGK00 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000096736 | 435 | 103.18 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 2 | 46500 | E9RVHBP000 | 261310309 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000096736 | 435 | 103.18 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46500 | ENFCJN9W300 | 261310309 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000166831 | 435 | 95.00 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EV36HL8JT00 | 331042299 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000166831 | 435 | 95.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EV36HL8JT00 | 331042299 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000166831 | 435 | 95.00 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EV36HL8JT00 | 331042299 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000166831 | 435 | 95.00 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ETTXHNDXB00 | 331042299 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000166831 | 435 | 95.00 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ETTXHNDXB00 | 331042299 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000159929 | 435 | 38.89 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EA36JK5FD00 | 465292740 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136903 | 59 | 41.42 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DX3ZWB4N00 | 6907058 | |

DRAINAGE DISTRICT NO.1

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| FT Request | Wire | Wire | | | | Entity/Plan | Draft | | | | | | | | | | |
|------------|-------|--------|--------|---------|--------|-------------|---------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| Activity | Line | Line | PH | Control | Suffix | Account | Acct No | Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136903 | 59 | 76.39 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6MR3JNVJ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136903 | 59 | 42.45 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D1B7DXPT400 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000178653 | 435 | 64.35 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EG36JH80N00 | 742506786 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820143000158174 | 435 | 380.66 | 2/12/2020 | 5/22/2020 | 5/22/2020 | 4 | 46500 | EYY1GLRMT00 | 823633199 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136903 | 59 | 33.01 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DY5WTMXNN00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136906 | 59 | 41.33 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D8730RKXF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136906 | 59 | 13.37 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DOSSF0X0N100 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000141200 | 435 | 84.10 | 5/2/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E903G949300 | 571197015 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000141200 | 435 | 83.46 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EDY1JMM0900 | 571197015 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000111284 | 435 | 40.00 | 5/16/2020 | 5/25/2020 | 5/26/2020 | 5 | 46501 | EATXJQFC200 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820148000348652 | 435 | 26.90 | 12/10/2019 | 5/27/2020 | 5/27/2020 | 4 | 46501 | EJPCJRNGL00 | 273760233 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136903 | 59 | 17.11 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D1VPD020X00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000179176 | 435 | 29.32 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERFCJPKNF00 | 742726404 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000178671 | 435 | 64.35 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E136G6P5S01 | 742515841 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000178671 | 435 | (39.35) | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E136G6P5S01 | 742515841 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136903 | 59 | 899.61 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DTGR165CS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 469 | 0.24 | 4/3/2020 | 5/14/2020 | 5/27/2020 | 1 | 46501 | E336GXPXV01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000125228 | 435 | 113.26 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ESY1HGKYP00 | 820955288 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000173798 | 435 | 54.80 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E9RVG9Q3Q00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136903 | 59 | 112.20 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DGB8N9YBFB00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000115262 | 435 | 69.38 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EACHB8WZ00 | 202373111 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000173798 | 435 | 49.42 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | ELFCJP95M00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000115262 | 435 | 39.35 | 4/20/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2Y1HC53700 | 202373111 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000115262 | 435 | 8.72 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | EVACG929H00 | 202373111 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000115262 | 435 | 8.72 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EFY1JPC3W00 | 202373111 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136903 | 59 | 112.20 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DZ7SRRTWR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136903 | 59 | 21.93 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DOSSF1RC00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9056 | 232013900136903 | 59 | 5.13 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D5KV5F6V000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000156095 | 435 | 15.84 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJMJQGXZ01 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000156095 | 435 | 8.95 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJMJQGXZ02 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000156095 | 435 | 6.34 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJMJQGXZ00 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 435 | (0.05) | 2/18/2020 | 4/6/2020 | 5/26/2020 | 3 | 46501 | ERNRG3C1Y01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9059 | 00000 | 435 | (0.41) | 2/18/2020 | 3/9/2020 | 5/26/2020 | 3 | 46501 | ERNRG3C1Y00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820142000187203 | 435 | 61.60 | 5/10/2020 | 5/21/2020 | 5/21/2020 | 1 | 46501 | ESFCHDNB600 | 263553762 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000179447 | 435 | 1,264.33 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZACHCOVW00 | 742793592 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000101024 | 435 | 215.20 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERWZJH34H00 | 263553762 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000101024 | 435 | 182.40 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0FCHF3K00 | 263553762 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000179605 | 435 | 125.03 | 4/27/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HFJ7L00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000101024 | 435 | 113.60 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EOPCHFCK000 | 263553762 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 | DD1 BASIC | 9046 | 820146000179605 | 435 | 97.28 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HFJ7L01 | 651255384 |

| FT Request | Wire | Wire | | | | Draft | | | | | | | | | | | |
|------------|--------|--------|---------|--------|-------------|------------------------|----------|-----------------|-----------|------------------|-----------|-----------|-----------|-----|----------|-------------|-----------|
| Activity | Line | | | | | Acct No | Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER | |
| Date | Number | PH | Control | Suffix | Account | ENTITY/PLAN | | | | | | | | | | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 DD1 BASIC | | 9046 | 820146000179605 | 435 | 65.82 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HFJ7L01 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 DD1 BASIC | | 9046 | 820146000179605 | 435 | 65.82 | 5/3/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HFJ7L01 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 DD1 BASIC | | 9046 | 820146000179605 | 435 | 65.82 | 5/2/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HFJ7L00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 DD1 BASIC | | 9046 | 820146000179605 | 435 | 65.82 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HFJ7L00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 DD1 BASIC | | 9046 | 820146000179605 | 435 | 65.82 | 4/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HFJ7L00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 DD1 BASIC | | 9046 | 820146000179605 | 435 | 65.82 | 4/29/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HFJ7L00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 DD1 BASIC | | 9046 | 820146000179605 | 435 | 65.82 | 4/28/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36HFJ7L00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 DD1 BASIC | | 9046 | 820146000101024 | 435 | 61.60 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESFCHDM9W00 | 263553762 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 DD1 BASIC | | 9046 | 820146000179447 | 435 | 27.65 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6Y1HHC2Y00 | 742793592 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 DD1 BASIC | | 9056 | 232013900136906 | 59 | 141.68 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DSY924JNL00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 DD1 BASIC | | 9056 | 232013900136906 | 59 | 41.12 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DHXML3YZ900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 DD1 BASIC | | 9046 | 820146000151911 | 435 | 595.04 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EK36JJ7PN00 | 463419078 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 2 DD1 BASIC | | 9046 | 820146000179659 | 435 | 231.70 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMJMJQMY700 | 742802643 |
| | | | | | | DD1 BASIC Total | | | | 13,023.07 | | | | | | | |
| | | | | | | Grand Total | | | | 13,023.07 | | | | | | | |

COMMUNITY SERVICE AGENCY

| FT Request | Wire | Wire | | | | Entity/Plan | Draft | | | | | | | | | | |
|------------|--------|--------|---------|--------|---------|------------------------|---------|-----------------|--------------|---------------|-----------|-----------|-----------|------|-------|-------------|------------|
| Activity | Line | | | | | | | | | | | | | | | | |
| Date | Number | PH | Control | Suffix | Account | ENTITY/PLAN | Acct No | Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 820146000179659 | 435 | 47.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELY1JQ91S00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 820146000136812 | 435 | 60.00 | 5/21/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2Y1HKSZL00 | 824474287 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232013900136903 | 59 | 4.04 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJG2K668Z00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 820146000159196 | 435 | 54.38 | 4/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EM36JPLHZ00 | 465102225 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 820146000111284 | 435 | 40.00 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPY1JNW3700 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 820146000111284 | 435 | 40.00 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERNRJK9X900 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232013900136906 | 59 | 9.91 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DGVQMZNRPO0 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232013900136906 | 59 | 2.33 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DYG3T5K8T00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232013900136903 | 59 | 24.41 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQQT7BGP400 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9056 | 232013900136903 | 59 | 11.21 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DG21PFOM300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 3 | CSA BASIC | 9046 | 820146000136378 | 435 | 113.80 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EC36JH4H000 | 461115446 |
| | | | | | | CSA BASIC Total | | | | 407.08 | | | | | | | |
| | | | | | | Grand Total | | | | 407.08 | | | | | | | |

| FT Request | Wire Activity | Wire Line | PH | Control | Suffix | Account | ENTITY/PLAN | Draft Acct No | Draft Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|--------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000154245 | 435 | 94.38 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EOPCHBB9D00 | 743023822 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000154245 | 435 | (25.00) | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EOPCHBB9D00 | 743023822 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000124741 | 435 | 123.60 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPPCJJ08V00 | 273934843 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 0.17 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWB9XZ46V00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 67.97 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D1LGDG93C00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 17.11 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D5KV5GC8900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | (91.77) | 5/6/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DOJKG9Z3S01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9820 | 11077639 | 435 | 639.44 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E1JMHGHZY00 | 272620340 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9820 | 11077639 | 435 | 140.51 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E0Y1HC45D00 | 272620340 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9820 | 11077639 | 435 | 53.10 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E1JMHGHZY01 | 272620340 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9820 | 11077639 | 435 | 19.52 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ESY1HH4SW00 | 272620340 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000181569 | 435 | 82.73 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESTXHHF2700 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000159453 | 435 | 69.38 | 4/30/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELFCJMRYK00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000181569 | 435 | 26.68 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESTXHHF2701 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 1,338.52 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DMXOC2LVG00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 135.60 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQOT7B57L00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000111629 | 435 | 406.48 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EC36JLS2P00 | 431980247 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000134057 | 435 | 3,314.87 | 4/29/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1ACHGBG500 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000178167 | 435 | 24.35 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENFCJLBH500 | 742139209 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000156095 | 435 | 51.72 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBY1JQLFC00 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000156095 | 435 | 33.17 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBY1JQLFC01 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 944.83 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EM36JSN5D00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000171749 | 435 | 29.62 | 2/6/2020 | 5/25/2020 | 5/26/2020 | 5 | 46501 | EAA CJMM5D00 | 861075948 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820148000305441 | 435 | 29.62 | 2/13/2020 | 5/27/2020 | 5/27/2020 | 5 | 46501 | EPFCG8GLB01 | 861075948 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 552.77 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DPHC8931H00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 1,842.26 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8FCHHYJK00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 557.20 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVTXHLXP00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136907 | 59 | 79.65 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWVVRWZLQD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000178527 | 435 | 153.04 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EATXJNMSK00 | 742430621 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000178527 | 435 | (15.00) | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EATXJNMSK00 | 742430621 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000159453 | 435 | 94.38 | 4/22/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJY1JMLS300 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000141720 | 435 | 39.35 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVJMH87LS00 | 205876191 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 170.80 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E136HKJQ200 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 229.71 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E3JMHFZLH00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820144000007458 | 435 | 59.22 | 5/8/2020 | 5/23/2020 | 5/26/2020 | 3 | 46501 | E4FCHB73X00 | 742139209 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 504 | 20200515001 | 306 | (161.71) | 3/14/2017 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E1TWXPFD00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000154735 | 435 | 117.16 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPPCJQST900 | 463962278 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 36.09 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DKHZH9HN200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 8.00 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DNPP9NP8L00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 7.41 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DXD6W1WM700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 47.00 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EOPCHJ28W00 | 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 |
|---------------|-----------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|------------|-----------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000179254 | 435 | 39.35 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGTXJMJP00 | 742744011 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000178209 | 435 | 12.92 | 4/21/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E536HDGD100 | 742161031 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000179605 | 435 | 59.21 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMTXJQVCC00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000179659 | 435 | 407.05 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELY1JQHLG00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 120.26 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D4S56TYDGO0 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 34.01 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D08BGSW8500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000172970 | 435 | 88.26 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDY1JLS2B00 | 223875437 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000172970 | 435 | (15.00) | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDY1JLS2B00 | 223875437 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000124325 | 435 | 50.00 | 2/22/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDPCJQ9Z500 | 273844473 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000120015 | 435 | 140.70 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EAJMIQC7200 | 452815598 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 475.84 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DCP0TM4PP00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 121.69 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D7PN1NCR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 8.88 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DN57BLTHQ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | (1,273.14) | 5/1/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DTQZ0PK1K01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000147604 | 435 | 110.25 | 2/17/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZACHC28C00 | 742844650 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000181569 | 435 | 45.82 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EYY1HHF7P00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000159453 | 435 | 22.02 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EK36JMQRH01 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000159453 | 435 | 2.50 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EK36JMQRH00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000118129 | 435 | 54.38 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E136HFGYZ00 | 272432027 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 24.87 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DSDV33F5C00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000097720 | 435 | 100.40 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E2FCHLBZ600 | 262150760 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000097720 | 435 | 94.38 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EAACJLQ0R00 | 262150760 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000097720 | 435 | 88.98 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E1TXHLC3L00 | 262150760 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000152211 | 435 | 53.74 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E1ACHHQ1T00 | 742959361 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000097720 | 435 | 1.75 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E2FCHLBZ601 | 262150760 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000111353 | 435 | 24.35 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHPCHJ3BV00 | 201675559 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 525.29 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DDQXRRZ2700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 765.14 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DMCKD1K7T00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000140281 | 435 | 24.35 | 4/29/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKJMJLHZN00 | 205604060 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000132001 | 435 | 1,737.60 | 3/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENFCJJDJ400 | 823181181 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000179765 | 435 | 69.38 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ET36G95YK00 | 680501547 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 4.04 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DGVQMZMBV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000112963 | 435 | 74.00 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4FCHDZK800 | 201982056 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 765.14 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DXXNV4PGR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 87.39 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DGVQN0YPB00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 11073833 | 435 | 33.00 | 5/18/2020 | 5/22/2020 | 5/22/2020 | 1 | 46500 | EK36JQTRW00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9061 | 00000 | 435 | 266.59 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJY1JQPN400 | 742206635 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000179659 | 435 | 189.00 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZJMHKJRC00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000115691 | 435 | 107.10 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVTXHKDCS00 | 272008627 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 0.47 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DVSVYWLTM00 | 6907058 |

| 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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|--------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000142758 | 435 | 168.25 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1TXHGCF00 | 208038092 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000142758 | 435 | 9.22 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1TXHGCF01 | 208038092 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 479.67 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2NCBL5SC00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 778.67 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7FF24G7M00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 220.72 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2XLB38L500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 5.09 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DBWBW12YW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 5.09 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DV8DZTB6700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 415.51 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D4HY7BHL800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9059 | 00000 | 195 | 0.09 | 4/24/2020 | 5/13/2020 | 5/27/2020 | 1 | 46501 | EMJMJKF2900 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000159453 | 435 | 9.44 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ERWZJLQ200 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 108.92 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DBWBW0YMR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 26.85 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJQ9JPT8B00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000109130 | 435 | 113.14 | 4/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E536HGFY200 | 474700333 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000148574 | 435 | 110.19 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZ36HB4TZ00 | 742871470 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000148574 | 435 | 48.06 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZ36HB4TZ01 | 742871470 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000148574 | 435 | 7.38 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZ36HB4TZ02 | 742871470 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 252.35 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXHKJSR00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000144891 | 435 | 41.71 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2Y1HH5T900 | 203099334 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 475.85 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D23XCJQW600 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 52.14 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D98ZYV6C900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 42.59 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D120FDB2G00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 259.06 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9ACHBF5L00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000128897 | 435 | 238.85 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKJMJP17J00 | 842701768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 2.66 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DG21PFP8M00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000109337 | 435 | 54.38 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERWZJM9QC00 | 474726674 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9820 | 11077451 | 435 | 78.33 | 5/21/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWPCMHMTHN00 | 811827477 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000109337 | 435 | 54.38 | 5/20/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6FCHLW9W00 | 474726674 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9820 | 11077451 | 435 | 32.38 | 5/21/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6FCHMBQJ00 | 811827477 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 20.62 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DD6GSQC1H00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | (1.76) | 5/3/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DD6GSMV0F01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179447 | 435 | 217.70 | 4/16/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZ36HCOV000 | 742793592 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179447 | 435 | 106.43 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EATXJTG2V00 | 742793592 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179447 | 435 | 63.84 | 4/17/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZ36HCOV000 | 742793592 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9059 | 00000 | 195 | 0.01 | 3/18/2020 | 5/12/2020 | 5/26/2020 | 1 | 46501 | E2FCHCG6R05 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9059 | 00000 | 195 | 0.01 | 3/20/2020 | 5/11/2020 | 5/22/2020 | 1 | 46501 | E9ACG5T6600 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9059 | 00000 | 195 | 0.01 | 3/18/2020 | 5/11/2020 | 5/22/2020 | 1 | 46501 | E2FCHCG6R01 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9059 | 00000 | 195 | 0.01 | 3/19/2020 | 5/11/2020 | 5/22/2020 | 1 | 46501 | EATXJKQS200 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 41.42 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7PN1P84N00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000152135 | 435 | 23.67 | 4/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8PCG96R800 | 742958584 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820142000236998 | 435 | 23.67 | 4/16/2020 | 5/21/2020 | 5/21/2020 | 1 | 46501 | E8FCHDBXX00 | 742958584 |

| FT Request | Wire | Wire | | | | Draft | | | | | | | | | | | |
|------------|-------|--------|---------|--------|---------|-------------|---------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|-------------|------------|
| Activity | Line | PH | Control | Suffix | Account | ENTITY/PLAN | Acct No | Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000159929 | 435 | 126.02 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4Y1HHND100 | 465292740 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 186.76 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWVRX10Z300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 135.34 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DLKWFGBCF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 2.70 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQTH5XMZD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 88.77 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D4S56V1SV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000106439 | 435 | 67.57 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZJMHB8YD00 | 270029659 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820147000149140 | 435 | 68.88 | 5/13/2020 | 5/26/2020 | 5/26/2020 | 1 | 46501 | EGJMJS8900 | 223510467 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000133062 | 435 | 24.35 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ECACJNQ8J00 | 460489026 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000150452 | 435 | 181.37 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZJMHB61T00 | 204108972 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 50.30 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DXXNV40Y700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000169442 | 435 | 210.28 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJFCJDLK00 | 741601453 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000169442 | 435 | (25.00) | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJFCJDLK00 | 741601453 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000177815 | 435 | 24.35 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E3TXHFHKH00 | 741932437 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | (13.48) | 4/30/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D3Q88NOPZ01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000179659 | 435 | 352.36 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3JMHJP1X00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000173798 | 435 | 78.58 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ECACJRN6Q00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000173798 | 435 | 61.66 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWPCHH9MG00 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000116342 | 435 | 150.00 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 41039 | E136HFN1N00 | 451348006 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820147000156956 | 435 | 100.00 | 5/12/2020 | 5/26/2020 | 5/26/2020 | 1 | 46501 | ETTXHL3ZK00 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000179659 | 435 | 733.64 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1JMH4WV00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000106439 | 435 | 27.57 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPFCLTK700 | 270029659 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000159453 | 435 | 69.38 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4FCHC34100 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 446.43 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DCY7T55R300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | (26.80) | 4/29/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DBWBVYXL201 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 504 | 20200515001 | 306 | (96.46) | 8/27/2018 | 5/15/2020 | 5/22/2020 | 3 | 46500 | ETAB5TH5Y00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000148555 | 435 | 112.49 | 4/24/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXACHDT6J00 | 742870845 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 446.43 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJZJ7C9Y00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 18.76 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DF8CQT2PD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 1.11 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D9K6YDLGS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 17.11 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DCY7T4P7X00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 5.09 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DF04R8KDV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000179659 | 435 | 215.25 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ENY1JNT9500 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000097720 | 435 | 93.55 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E2PCHHZLY00 | 262150760 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000097720 | 435 | 3.50 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E2PCHHZLY01 | 262150760 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136906 | 59 | 1.74 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D98ZYVPSR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000178527 | 435 | 106.49 | 4/30/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EJPCJPKJR00 | 742430621 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9820 | 11077639 | 435 | 64.35 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | ETACHJ8J100 | 272620340 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820142000215359 | 435 | 170.00 | 5/18/2020 | 5/21/2020 | 5/21/2020 | 1 | 46501 | E0FCHG1GR00 | 562222382 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 151.95 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DVJMZBXT200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 49.44 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DV0609JVG00 | 6907058 |

| 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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000125228 | 435 | 35.73 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESPCHD4T700 | 820955288 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9059 | 00000 | 195 | 0.03 | 4/22/2020 | 5/11/2020 | 5/22/2020 | 1 | 46501 | EXTXG3RF400 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 184.45 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELY1JQHHG00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 105.24 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DDGPS781Y00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 76.39 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DR2Q5FFRN00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 1.97 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQ0T79KGC00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000181569 | 435 | 100.00 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EJPCJTMPX00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 9.48 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWLJXGWC700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 5,709.21 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4Y1HJG2F00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000111463 | 435 | 53.90 | 4/17/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4Y1HBB9600 | 271121048 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000136378 | 435 | 126.74 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E736HDWQ600 | 461115446 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 694.75 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E7ACHKQPQ00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000119376 | 435 | 115.97 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1JMHL5ZT00 | 272699497 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000119376 | 435 | 115.97 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZTXHHZMK00 | 272699497 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 76.44 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZTXHJ5V000 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136906 | 59 | 38.79 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DYQBSR0H900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 1,675.04 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7PN1PW4000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000169442 | 435 | 337.72 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E1JMHG8C200 | 741601453 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000169442 | 435 | 296.20 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E2PCHDWB000 | 741601453 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000169442 | 435 | 157.56 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E336HHF0Y00 | 741601453 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000169442 | 435 | 34.76 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E2PCHDWB001 | 741601453 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000156095 | 435 | 16.16 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBPCJQYN400 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000170169 | 435 | 10.10 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPY1JKJ9Z00 | 752951430 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 132.37 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DM3BDGV8D00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9820 | 11078430 | 435 | 151.85 | 2/17/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EDY1JMNRS00 | 742852150 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000173798 | 435 | 81.01 | 2/17/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | E6Y1HL3Q700 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9820 | 11078430 | 435 | 54.38 | 2/24/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EDY1JMNRS00 | 742852150 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9820 | 11078430 | 435 | 38.67 | 2/21/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EQACJINTQ00 | 742852150 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9820 | 11078430 | 435 | 6.77 | 2/24/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EDY1JMNRS01 | 742852150 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000120047 | 435 | 54.70 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBY1JQTK900 | 814337089 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000159453 | 435 | 126.58 | 4/29/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJACJQV6M00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000159453 | 435 | 69.38 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENFCJKF7Q00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000178452 | 435 | 12.16 | 4/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EGJMUN4GS00 | 742357970 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000159929 | 435 | 164.35 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EFFCJQ6D400 | 465292740 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820143000187883 | 435 | (94.38) | 4/14/2020 | 5/22/2020 | 5/22/2020 | 1 | 46501 | EFY1H7KJL00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 671.37 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DGVQN10H600 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 76.39 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D120FF4S100 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 4.04 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DWLJXGZZR00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 2.70 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DSY925JMK00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 11.25 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DV8DZTF9L00 | 6907058 |

| FT Request | Wire | Wire | | | | | Draft | | | | | | | | | | |
|------------|-------|--------|---------|--------|------------|-------------|---------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|--------------|------------|
| Activity | Line | PH | Control | Suffix | Account | ENTITY/PLAN | Acct No | Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9056 | 232013900136903 | 59 | 556.40 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DTQZ0R55P00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9820 | 11073843 | 435 | 19.00 | 5/18/2020 | 5/22/2020 | 5/22/2020 | 1 | 46500 | ELFCJTCZS00 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9056 | 232013900136903 | 59 | 16.31 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DP748RBKZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9056 | 232013900136903 | 59 | 479.67 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DH3YMJX4900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9056 | 232013900136903 | 59 | 446.43 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DTQZ0RV7000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9056 | 232013900136903 | 59 | 5.09 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2D4C2CTV00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9056 | 232013900136903 | 59 | 2.92 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DL9NFX8YX00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 832014600803508 | 435 | 111.76 | 2/17/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EVTXHCY1P00 | 742177261 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 832014600803508 | 435 | (25.00) | 2/17/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EVTXHCY1P00 | 742177261 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9056 | 232013900136903 | 59 | 105.24 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DKS6GTLT500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000178671 | 435 | 39.35 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXTXHCOC700 | 742515841 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000178671 | 435 | 24.51 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYFCHCOC400 | 742515841 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000178671 | 435 | 8.47 | 5/9/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKACJN0QG00 | 742515841 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9056 | 232013900136903 | 59 | 4.04 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DM3BDHG5Q00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000112963 | 435 | 74.00 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EK36JLYTS00 | 201982056 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000147612 | 435 | 73.26 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EC36JL0J900 | 462822799 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9056 | 232013900136903 | 59 | 765.14 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DDQXRR8KM00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9056 | 232013900136903 | 59 | 16.65 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJQ9JQCMY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000134818 | 435 | 52.96 | 2/25/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDY1JLSHT00 | 204732028 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000181569 | 435 | 69.17 | 2/10/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDPCJMQZ400 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000177657 | 435 | 39.35 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESPCHB4YF00 | 741800367 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000181569 | 435 | 25.30 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0FCHJBDY00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000134057 | 435 | 1,398.66 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EV36HK76100 | 233069260 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETACHJW2T00 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000179659 | 435 | 3,236.23 | 4/15/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3TXGXV9R00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000169244 | 435 | 499.09 | 4/28/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKACJFFV600 | 741393060 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000179659 | 435 | 324.10 | 4/3/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ERWZHYLC500 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000179659 | 435 | 221.09 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJFCJRJT700 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000179659 | 435 | 76.44 | 4/3/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EAJMH17QH00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000173798 | 435 | 49.12 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKTXJB6900 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9056 | 232013900136903 | 59 | 84.50 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DY5WTN6ZC00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000179031 | 435 | 38.89 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EHP CJMJRV00 | 742663370 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000120085 | 435 | 64.35 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EA36JNL6J00 | 814351296 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000178422 | 435 | 24.26 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESFCHDMY000 | 742324569 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9056 | 232013900136903 | 59 | 20.33 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D2XLB384D00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9056 | 232013900136903 | 59 | 125.66 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DH3YMJH1000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9056 | 232013900136903 | 59 | 1.29 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DX3ZWKDWW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000178995 | 435 | 64.35 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EC36JJ72H00 | 742652339 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000178995 | 435 | 23.78 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVACHC5J800 | 742652339 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 HS BASIC | | 9046 | 820146000148555 | 435 | 13.08 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E6FCHD55500 | 742870845 |

| 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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9061 | 00000 | 435 | (101.76) | 9/24/2019 | 5/23/2020 | 5/26/2020 | 1 | 46501 | EAACDNR8K00 | 742870845 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000148555 | 435 | (323.76) | 9/24/2019 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EAACDNR8K00 | 742870845 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9061 | 00000 | 435 | 101.76 | 5/5/2020 | 5/23/2020 | 5/26/2020 | 1 | 46501 | ESY1HDK2P00 | 742870845 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000148555 | 435 | 22.49 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESY1HDKYN00 | 742870845 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000169244 | 435 | 1,520.00 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E1ACHJKSZ00 | 741393060 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000147612 | 435 | 176.50 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBY1JPKPB00 | 462822799 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 34.99 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | D3ZH8898700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179605 | 435 | 59.21 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | ESFCHH0VP00 | 651255384 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000156095 | 435 | 23.32 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 3 | 46501 | EJY1JQFDQ00 | 840611484 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 446.43 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJQ9IQDTF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 9.87 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DGB8NYPQ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000148374 | 435 | 65.10 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHPJMQGY00 | 742866506 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179202 | 435 | 241.37 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXJMHRV301 | 742730328 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179202 | 435 | 227.26 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXJMHRV300 | 742730328 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000098310 | 435 | 141.32 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELY1JPX2P00 | 262400924 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000140742 | 435 | 43.23 | 3/27/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EAJMJM8HD00 | 205684282 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 316.98 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | EAACJPOZR00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 194.04 | 5/19/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EOPCHKJ9Z00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820148000347219 | 435 | 558.61 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 4 | 46501 | EZJMHJ11400 | 271701898 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9820 | 11071070 | 435 | 40.00 | 5/14/2020 | 5/21/2020 | 5/21/2020 | 1 | 46500 | E8PCHHHH500 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 87.00 | 5/1/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E7TXHH8W800 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000134680 | 435 | 85.40 | 4/27/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBPCJK13H00 | 204701276 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 504 | 20200515001 | 306 | (22.32) | 4/4/2018 | 5/15/2020 | 5/22/2020 | 1 | 46501 | E4Y03CC7801 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 66.28 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHD5M2RDT00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 42.59 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQTH5Y9NW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000172601 | 435 | 2.95 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E3JMH37W00 | 900901336 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000154245 | 435 | 64.35 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWPCXCF000 | 743023822 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000154245 | 435 | (25.00) | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWPCXCF000 | 743023822 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 87.21 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DH3YMK7N100 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 17.84 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7FF24NDS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000128897 | 435 | 513.40 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EM36JL3ZJ00 | 842701768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000179659 | 435 | 429.10 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ECACJQDT200 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000111463 | 435 | 145.35 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMJMJ15G00 | 271121048 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000112963 | 435 | 108.54 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EFWCHDP3F00 | 201982056 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9061 | 00000 | 435 | 92.91 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E8PCHBGN200 | 742809277 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9820 | 11079103 | 435 | 23.67 | 4/16/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EV36HCP4Z00 | 742288390 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9046 | 820146000153953 | 435 | 42.58 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E903HCKDD00 | 743017331 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 13.34 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D08BGTNS00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 6.14 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DLV3DZ5TH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | | 9056 | 232013900136903 | 59 | 8.85 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DF04R90N100 | 6907058 |

| FT Request | Wire | Wire | | | | | Draft | | | | | | | | | | |
|------------|-------|--------|--------|----|---|-----------------------|---------|-----------------|--------------|------------------|-----------|-----------|-----------|------|-------|-------------|------------|
| Activity | Line | | | | | ENTITY/PLAN | Acct No | Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000181569 | 435 | 54.42 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4PCHH4HC00 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 12.72 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DF8CQV9Y900 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 1.37 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DX3ZWI53X00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9056 | 232013900136903 | 59 | 6.15 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DBWBW27MD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000124269 | 435 | 41.71 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EZ36HC5BP00 | 273830550 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000147612 | 435 | 191.77 | 5/4/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBPCJLOYM00 | 462822799 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000154735 | 435 | 111.41 | 5/20/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EXJMHJ5NW00 | 463962278 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 832014600802282 | 435 | 117.49 | 4/29/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDY1JJ6X700 | 742916445 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000181569 | 435 | 23.69 | 4/29/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E7TXHH8J800 | 742554159 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 832014600802282 | 435 | 7.38 | 4/29/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDY1JJ6X701 | 742916445 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000148555 | 435 | 55.53 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EX36HDT5000 | 742870845 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 4 | HS BASIC | 9046 | 820146000178303 | 435 | 12.16 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EVJMHWDWQ00 | 742208228 |
| | | | | | | HS BASIC Total | | | | 52,928.69 | | | | | | | |
| | | | | | | Grand Total | | | | 52,928.69 | | | | | | | |

| 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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000115256 | 435 | 47.35 | 5/21/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYPCHJ44Y00 | 202373111 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000173798 | 435 | 38.15 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELY1JQ81200 | 382084239 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000159453 | 435 | 101.58 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0Y1HC5BC00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 1.68 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DXXNV3TCF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000179659 | 435 | 47.00 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2Y1HH3SW00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000111284 | 435 | 40.00 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EBFCJM9N400 | 201020949 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000179659 | 435 | 33.60 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQ36JNQ6N00 | 742802643 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000120224 | 435 | 230.00 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ENY1JPJV400 | 621656022 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000106452 | 435 | 24.35 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWFCHHD4600 | 270035984 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000159453 | 435 | 126.58 | 4/27/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EMJMJMMFT00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 989.23 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D4HY79HPC00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 135.99 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D9K6YD18300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 20.33 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | D2D4C1PVF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 20.33 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DDGPS7K8100 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000139388 | 435 | 430.90 | 5/12/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJACJN3VQ00 | 364499273 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000139388 | 435 | 384.70 | 4/29/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E9RVGSXWX00 | 364499273 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000179176 | 435 | 81.32 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E2PCHB75P00 | 742726404 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820148000307184 | 435 | 10.90 | 1/27/2020 | 5/27/2020 | 5/27/2020 | 2 | 46501 | E1TXFPM0S01 | 364499273 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820148000307184 | 435 | 10.90 | 2/3/2020 | 5/27/2020 | 5/27/2020 | 2 | 46501 | EFPCGXCK801 | 364499273 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000159453 | 435 | 137.24 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E5ACHCSMV00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000159453 | 435 | 74.73 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E5ACHCSMV01 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000139388 | 435 | 10.90 | 5/11/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EMJMJMH5Q00 | 364499273 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 4.04 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DY5WTP64X00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 64.40 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | D2NCBLZCH00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 182.88 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DFJLQCD5B00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 41.39 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWLJXHDWD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 19.54 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DG21PF8Z800 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 504 | 20200515001 | 306 | (58.49) | 11/16/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EXJL05TB200 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 504 | 20200515001 | 306 | (110.50) | 11/16/2017 | 5/15/2020 | 5/22/2020 | 1 | 46500 | EXJL05TB200 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 765.14 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DMMSCKTCT00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 108.44 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DSDV331HP00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 50.83 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DRM54HPTN00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 42.47 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | D27SRSRC700 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 2.70 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 4 | 41900 | DFJLQBNJ300 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000144891 | 435 | 64.35 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 4 | 46501 | E1ACHHQY800 | 203099334 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000120224 | 435 | 1,828.00 | 5/13/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | EFPCJQPKM00 | 621656022 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 4.04 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJQ9JQ6MW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000159453 | 435 | 126.58 | 4/22/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EKTJMSSJ00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9046 | 820146000159453 | 435 | 64.35 | 4/29/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EHY1JPBFH00 | 752472510 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136906 | 59 | (2.70) | 4/23/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D3Q88LK6Q01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 | AD BASIC | | 9056 | 232013900136903 | 59 | 10.22 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DPHC896NP00 | 6907058 |

| FT Request | Wire | Wire | | | | Draft | | | | | | | | | | | |
|-----------------------|--------|--------|---------|--------|------------|----------------------|----------|--------------|-----------------|-----------|-----------|-----------|------|-------|-------------|------------|--|
| Activity | Line | | | | | Acct No | Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER | |
| Date | Number | PH | Control | Suffix | Account | ENTITY/PLAN | | | | | | | | | | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9056 232013900136903 | | 59 | (10.22) | 5/6/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DW22YCMB001 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9046 820146000179659 | | 435 | 110.65 | 5/18/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ER58JTR2P00 | 742802643 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9046 820146000146223 | | 435 | 52.22 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELPCJH7KJ00 | 203339066 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9056 232013900136903 | | 59 | 74.58 | 5/9/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DW22YD96300 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9056 232013900136903 | | 59 | 8.27 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7FF247RS00 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9046 820146000159453 | | 435 | 126.58 | 4/23/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJPCJMXV000 | 752472510 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9046 820146000179605 | | 435 | 60.87 | 4/28/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ETACHJB1G00 | 651255384 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9056 232013900136903 | | 59 | 86.97 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DF8CQT80G00 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9820 11076847 | | 435 | 10.00 | 5/22/2020 | 5/25/2020 | 5/26/2020 | 3 | 46500 | E5ACHKK8G00 | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9056 232013900136903 | | 59 | 443.88 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D51D6DGLN00 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9056 232013900136903 | | 59 | 42.38 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DMCKD1P9X00 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9046 820146000144891 | | 435 | 68.74 | 5/20/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDFCSW0M000 | 203099334 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9046 820146000148786 | | 435 | 216.72 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EQMJM8800 | 742879098 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9046 820146000134680 | | 435 | 29.50 | 5/6/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWPCJFN7Q00 | 204701276 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9046 820142000237043 | | 435 | 70.90 | 3/13/2020 | 5/21/2020 | 5/21/2020 | 2 | 46501 | EBY1H7P9T01 | 742965954 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9046 820146000179659 | | 435 | 633.15 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ESY1HJM7900 | 742802643 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 5 AD BASIC | 9046 820146000179659 | | 435 | 76.44 | 5/14/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E0PCHJSV300 | 742802643 | |
| AD BASIC Total | | | | | | | | | 8,307.07 | | | | | | | | |
| Grand Total | | | | | | | | | 8,307.07 | | | | | | | | |

| FT Request | | | | | | | | | | | | | | | | | | |
|-----------------------|-----------|--------|---------|--------|---------|-------------|---------------|-----------------|--------------|--------------------------|-----------|-----------|-----------|------|-------|-------------|------------|-----------------|
| Wire Activity | Wire Line | | | | | | | | | | | | | | | | | |
| Date | Number | PH | Control | Suffix | Account | ENTITY/PLAN | Draft Acct No | Draft No | Claim Office | Claim Amt | DCI DT | ISS DT | RCD DT | CLMT | BIC | CLAIM ID | TIN NUMBER | |
| HIDALGO COUNTY | | | | | | | | | | | | | | | | | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC | 9056 | 232013900136906 | 59 | 740.67 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DS4M3KQXR00 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC | 9056 | 232013900136906 | 59 | 4.13 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 3 | 41900 | DHD5M20RZ00 | 6907058 | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 101 | COBRA BASIC | 9046 | 820147000137195 | 435 | 489.98 | 4/2/2020 | 5/26/2020 | 5/26/2020 | 1 | 46501 | E4FCHJVKL00 | 112226275 | |
| | | | | | | | | | | COBRA BASIC Total | | | | | | | | 1,234.78 |
| | | | | | | | | | | Grand Total | | | | | | | | 1,234.78 |

RETIREES
60 OF Pages

| FT Request | Wire | Wire | | | | | | | | | | | | | | | |
|---------------------------|--------|--------|---------|--------|---------|-------------|-------|-----------------|--------------|------------------|-----------|-----------|-----------|------|-------|-------------|------------|
| Activity | Line | | | | | | | | | | | | | | | | |
| Date | Number | 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 |
| APPRAISAL DISTRICT | | | | | | | | | | | | | | | | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 26.85 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DFSTPWNK200 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 18.04 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DKS6GVD2X00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 4.04 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D6CJ4139500 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 574.13 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7PN1PPRY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | (6.15) | 4/28/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DCY7T2GTS01 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 2.70 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DJG2K6DHN00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 384.10 | 5/14/2020 | 5/27/2020 | 5/27/2020 | 2 | 41900 | DDQXRS80000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9046 | 820146000159453 | 435 | 56.29 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EPACJN4C100 | 752472510 |
| | | | | | | | | | | 1,060.00 | | | | | | | |
| HIDALGO COUNTY | | | | | | | | | | | | | | | | | |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9046 | 820146000148799 | 435 | (7,997.60) | 2/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJY1GXNYB01 | 462942963 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9046 | 820146000148799 | 435 | 8,043.20 | 2/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EJY1GXNYB01 | 462942963 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136904 | 59 | 5,381.35 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DQQT7BC4900 | 571209768 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 5.10 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DJZJ74F000 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9046 | 820146000172970 | 435 | 14.59 | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDY1JLTC800 | 223875437 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9046 | 820146000172970 | 435 | (14.59) | 5/8/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EDY1JLTC800 | 223875437 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9046 | 820143000186559 | 435 | 1,062.92 | 8/22/2019 | 5/22/2020 | 5/22/2020 | 1 | 46501 | ESY1B5D9W01 | 746001118 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9046 | 820143000186559 | 435 | (1,012.08) | 8/22/2019 | 5/22/2020 | 5/22/2020 | 1 | 46501 | ESY1B5D9W01 | 746001118 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 19,809.62 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D1LGDH5CLO0 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 321.03 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D7YW16KJX00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9046 | 820146000148104 | 435 | 94.38 | 5/5/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EYPCG966000 | 742857700 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 943.40 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D5KV5DR4600 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 42.47 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DY5WTN0KD00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 574.13 | 5/12/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D9TFXXMYF00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 54.71 | 5/11/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DT6J1PD8Y00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 42.75 | 5/15/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DW22YFPMC00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9046 | 820146000177815 | 435 | 24.35 | 5/7/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | E4FCHFJKB00 | 741932437 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 28.62 | 5/10/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DHNDLL4VW00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 16.31 | 5/8/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | D98ZYV6HZ00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9820 | 11074793 | 435 | 258.02 | 3/18/2020 | 5/22/2020 | 5/22/2020 | 1 | 46501 | EM36H576602 | 260149504 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9820 | 11074793 | 435 | (233.02) | 3/18/2020 | 5/22/2020 | 5/22/2020 | 1 | 46501 | EM36H576602 | 260149504 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 1,239.68 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DX3ZWJS5G00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9056 | 232013900136903 | 59 | 8.90 | 5/13/2020 | 5/27/2020 | 5/27/2020 | 1 | 41900 | DWVRX0BDY00 | 6907058 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9046 | 820146000109130 | 435 | 24.35 | 4/29/2020 | 5/25/2020 | 5/26/2020 | 2 | 46501 | E136HB9B100 | 474700333 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9046 | 820146000158563 | 435 | 29.62 | 4/22/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ELY1JLHX800 | 751453852 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9046 | 820146000159913 | 435 | 21.29 | 4/24/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | ECACJPBYQ00 | 752497016 |
| 5/27/2020 | 49392 | 285608 | 285608 | 10 | 201 | RET BASIC | 9046 | 820146000147336 | 435 | 600.18 | 4/2/2020 | 5/25/2020 | 5/26/2020 | 1 | 46501 | EWY1HK08900 | 412166757 |
| | | | | | | | | | | 29,383.68 | | | | | | | |

