



**Group # 285608**  
**Processed Date** 05/28/2020 to 05/29/2020  
**Reference#** 54-20150-1523

| <b>SECTION</b>                 |                                 |           |                  |
|--------------------------------|---------------------------------|-----------|------------------|
| 10-001, 11-001, 10-997, 12-001 | <b>HIDALGO COUNTY</b>           | <b>\$</b> | <b>18,571.47</b> |
| 10-002 & 11-002                | <b>DRAINAGE DISTRICT NO.1</b>   | <b>\$</b> | <b>193.05</b>    |
| 10-003 & 11-003                | <b>COMMUNITY SERVICE AGENCY</b> | <b>\$</b> | <b>40.60</b>     |
| 10-004 & 11-004                | <b>HEAD START</b>               | <b>\$</b> | <b>1,351.31</b>  |
| 10-005 & 11-005                | <b>APPRAISAL DISTRICT</b>       | <b>\$</b> | <b>315.04</b>    |
| 10-101, 11-101, 12-101         | <b>COBRA</b>                    | <b>\$</b> | <b>2.10</b>      |
| 10-201                         | <b>RETIREEES</b>                | <b>\$</b> | <b>179.91</b>    |
|                                | <b>STOP LOSS</b>                | <b>\$</b> | <b>-</b>         |
|                                | <b>TOTAL</b>                    | <b>\$</b> | <b>20,653.48</b> |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|------------|------------|------------|-----------|------|-------|--------------|------------|
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 5507          | 170702          | 236          | 65.50      | 9/3/2019   | 10/21/2019 | 5/28/2020 | 4    | 46501 | EMACDXHYY00  | 0          |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 5507          | 175644          | 236          | 56.12      | 10/1/2019  | 11/4/2019  | 5/28/2020 | 5    | 46501 | EBPCD3RP200  | 0          |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 5507          | 220147          | 229          | (85.85)    | 12/2/2019  | 1/13/2020  | 5/29/2020 | 1    | 46501 | EKACF73PB00  | 271121048  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 5507          | 560007041       | 254          | 126.51     | 7/10/2018  | 7/17/2018  | 5/28/2020 | 1    | 46501 | E6PB4YLS000  | 0          |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 5507          | 520004981       | 254          | 109.90     | 7/10/2018  | 7/30/2018  | 5/28/2020 | 1    | 46501 | EK355Y2MG00  | 0          |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 5507          | 520002701       | 254          | 4.53       | 7/10/2018  | 7/30/2018  | 5/28/2020 | 1    | 46501 | EG355ZB3900  | 0          |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 5507          | 560007338       | 254          | 2.19       | 7/11/2018  | 7/23/2018  | 5/28/2020 | 1    | 46501 | ERWY5XQS700  | 0          |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 5507          | 560007338       | 226          | (10.66)    | 7/11/2018  | 7/23/2018  | 5/28/2020 | 1    | 46501 | ERWY5XQS700  | 0          |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 5507          | 520002701       | 226          | (22.08)    | 7/10/2018  | 7/30/2018  | 5/28/2020 | 1    | 46501 | EG355ZB3900  | 0          |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 5507          | 520004981       | 226          | (536.11)   | 7/10/2018  | 7/30/2018  | 5/28/2020 | 1    | 46501 | EK355Y2MG00  | 0          |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 5507          | 560007041       | 226          | (617.15)   | 7/10/2018  | 7/17/2018  | 5/28/2020 | 1    | 46501 | E6PB4YLS000  | 0          |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000218734 | 435          | 5,097.18   | 5/8/2020   | 5/28/2020  | 5/28/2020 | 1    | 46501 | E903G9XKY00  | 742802643  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000226291 | 435          | 170.00     | 5/26/2020  | 5/28/2020  | 5/28/2020 | 2    | 46501 | ELPCJSNHX00  | 562222382  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820150000170160 | 435          | 16.92      | 5/15/2020  | 5/29/2020  | 5/29/2020 | 2    | 46501 | E8Y1HK42700  | 260016075  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 110.50     | 1/3/2018   | 5/15/2020  | 5/28/2020 | 1    | 46500 | EC352WTS100  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 58.49      | 1/3/2018   | 5/15/2020  | 5/28/2020 | 1    | 46500 | EC352WTS100  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (29.24)    | 1/3/2018   | 5/15/2020  | 5/28/2020 | 1    | 46500 | EC352WTS100  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (55.24)    | 1/3/2018   | 5/15/2020  | 5/28/2020 | 1    | 46500 | EC352WTS100  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000164203 | 435          | 250.00     | 4/1/2020   | 5/28/2020  | 5/28/2020 | 1    | 41039 | E1JMG7F0B00  | 823382222  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820150000199904 | 435          | 105.45     | 3/24/2020  | 5/29/2020  | 5/29/2020 | 4    | 46501 | EMTXHZ3RH01  | 742965954  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820150000199904 | 435          | 105.45     | 4/1/2020   | 5/29/2020  | 5/29/2020 | 4    | 46501 | EFACH1P8T01  | 742965954  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820150000199893 | 435          | 105.45     | 4/23/2020  | 5/29/2020  | 5/29/2020 | 4    | 46501 | E1JMG23DS01  | 742965954  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9820          | 11088877        | 435          | 60.00      | 5/9/2020   | 5/29/2020  | 5/29/2020 | 3    | 46500 | EX36HMFQB00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000211249 | 435          | (4,076.87) | 3/10/2019  | 5/28/2020  | 5/28/2020 | 2    | 46500 | ETJL8SB1X00  | 233069260  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000214495 | 435          | 5,715.98   | 7/24/2019  | 5/28/2020  | 5/28/2020 | 1    | 46501 | EJFCCVPT01   | 590724459  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000214495 | 435          | (5,713.84) | 7/24/2019  | 5/28/2020  | 5/28/2020 | 1    | 46501 | EJFCCVPT01   | 590724459  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 73.35      | 7/18/2017  | 5/15/2020  | 5/28/2020 | 1    | 46500 | E135ZH4LJ00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (36.67)    | 7/18/2017  | 5/15/2020  | 5/28/2020 | 1    | 46500 | E135ZH4LJ00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 271.33     | 6/6/2018   | 5/15/2020  | 5/28/2020 | 1    | 46501 | EJPB5KRQZ00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 103.40     | 6/6/2018   | 5/15/2020  | 5/28/2020 | 1    | 46501 | EJPB5KRQZ00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (51.69)    | 6/6/2018   | 5/15/2020  | 5/28/2020 | 1    | 46501 | EJPB5KRQZ00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (135.65)   | 6/6/2018   | 5/15/2020  | 5/28/2020 | 1    | 46501 | EJPB5KRQZ00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 271.33     | 2/19/2018  | 5/15/2020  | 5/28/2020 | 1    | 46501 | E8Y02P9W400  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 195.39     | 2/19/2018  | 5/15/2020  | 5/28/2020 | 1    | 46501 | E8Y02P9W400  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (97.69)    | 2/19/2018  | 5/15/2020  | 5/28/2020 | 1    | 46501 | E8Y02P9W400  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (135.65)   | 2/19/2018  | 5/15/2020  | 5/28/2020 | 1    | 46501 | E8Y02P9W400  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 24.20      | 10/26/2018 | 11/12/2018 | 5/29/2020 | 1    | 46501 | EXAB6M1QX00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 6.91       | 10/12/2018 | 11/12/2018 | 5/29/2020 | 1    | 46501 | EWY06N57S00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 6.91       | 10/10/2018 | 11/12/2018 | 5/29/2020 | 1    | 46501 | EWYPB6P0DS00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 22.32      | 3/20/2018  | 5/15/2020  | 5/28/2020 | 1    | 46501 | EVTW24D5S01  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (11.16)    | 3/20/2018  | 5/15/2020  | 5/28/2020 | 1    | 46501 | EVTW24D5S01  |            |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|-------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 271.33    | 12/18/2017 | 5/15/2020 | 5/28/2020 | 1    | 46501 | E5JL1MY3900 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 103.40    | 12/18/2017 | 5/15/2020 | 5/28/2020 | 1    | 46501 | E5JL1MY3900 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (51.69)   | 12/18/2017 | 5/15/2020 | 5/28/2020 | 1    | 46501 | E5JL1MY3900 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (135.65)  | 12/18/2017 | 5/15/2020 | 5/28/2020 | 1    | 46501 | E5JL1MY3900 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046  | 820149000200301 | 435          | 707.50    | 12/1/2019  | 5/28/2020 | 5/28/2020 | 1    | 46501 | EDFCFYZQP01 | 880464853  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 36.54     | 4/26/2017  | 5/15/2020 | 5/28/2020 | 1    | 46500 | E0PBYBBQX00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (18.27)   | 4/26/2017  | 5/15/2020 | 5/28/2020 | 1    | 46500 | E0PBYBBQX00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 29.40     | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EXAB7QDGH00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 22.32     | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDFZ00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 16.37     | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB301 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 13.89     | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB301 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 1.51      | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB301 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 1.38      | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB300 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 1.16      | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB300 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 1.16      | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB300 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 1.08      | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB301 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 0.72      | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB302 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 0.72      | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB302 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 0.49      | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EXAB7QDCM00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (0.25)    | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EXAB7QDCM00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (0.36)    | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB302 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (0.36)    | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB302 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (0.54)    | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB301 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (0.58)    | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB300 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (0.58)    | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB300 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (0.69)    | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB300 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (0.76)    | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB301 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (6.95)    | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB301 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (8.19)    | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDB301 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (11.16)   | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EX357QDFZ00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (14.70)   | 1/10/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EXAB7QDGH00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 180.56    | 11/28/2018 | 5/15/2020 | 5/28/2020 | 1    | 46500 | E7AB61MTN00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (90.27)   | 11/28/2018 | 5/15/2020 | 5/28/2020 | 1    | 46500 | E7AB61MTN00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 271.33    | 3/28/2018  | 5/15/2020 | 5/28/2020 | 3    | 46501 | ERFB4D3BQ00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | 103.40    | 3/28/2018  | 5/15/2020 | 5/28/2020 | 3    | 46501 | ERFB4D3BQ00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (51.69)   | 3/28/2018  | 5/15/2020 | 5/28/2020 | 3    | 46501 | ERFB4D3BQ00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504   | 20200515001     | 306          | (135.65)  | 3/28/2018  | 5/15/2020 | 5/28/2020 | 3    | 46501 | ERFB4D3BQ00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9095  | 00000           | 235          | 264.25    | 5/25/2020  | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9095  | 00000           | 235          | 528.50    | 5/25/2020  | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9095  | 00000           | 235          | 1,849.75  | 5/25/2020  | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |

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|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|-----------|-----------|-----------|------|-------|-------------|------------|
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9095          | 00000           | 235          | 264.25    | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9095          | 00000           | 235          | 528.50    | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9095          | 00000           | 235          | 264.25    | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000221082 | 435          | 27.45     | 5/18/2020 | 5/28/2020 | 5/28/2020 | 1    | 46501 | EFACJVS0Q00 | 133757370  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9820          | 11090197        | 435          | 589.73    | 3/10/2019 | 5/29/2020 | 5/29/2020 | 1    | 46501 | PK36D8FBP00 | 520883104  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9820          | 11090197        | 435          | 143.27    | 3/15/2019 | 5/29/2020 | 5/29/2020 | 1    | 46501 | PZ36C3WQP00 | 520883104  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9820          | 11090197        | 435          | 114.62    | 3/2/2019  | 5/29/2020 | 5/29/2020 | 1    | 46501 | P1TXC553P00 | 520883104  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 124.00    | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVJL5FV7700 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 88.21     | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVAB5D4LZ01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 39.20     | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVAB5D4LZ01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 39.20     | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVAB5D4LZ01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 19.60     | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVAB5D4LZ02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 14.70     | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EWFB5GZFN00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 9.80      | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVAB5D4LZ02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 9.80      | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVAB5D4LZ01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 0.24      | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVTW5GTQL00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (0.12)    | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVTW5GTQL00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (4.90)    | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVAB5D4LZ02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (4.90)    | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVAB5D4LZ01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (7.35)    | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EWFB5GZFN00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)    | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVAB5D4LZ02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (19.60)   | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVAB5D4LZ01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (19.60)   | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVAB5D4LZ01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (44.10)   | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVAB5D4LZ01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (61.99)   | 8/9/2018  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EVJL5FV7700 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 161.71    | 1/24/2017 | 5/15/2020 | 5/28/2020 | 2    | 46501 | EKABXSW7T00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (80.85)   | 1/24/2017 | 5/15/2020 | 5/28/2020 | 2    | 46501 | EKABXSW7T00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000221082 | 435          | 83.86     | 3/19/2020 | 5/28/2020 | 5/28/2020 | 3    | 46501 | EHY1HRX6L00 | 133757370  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 16.37     | 1/15/2018 | 5/15/2020 | 5/28/2020 | 1    | 46501 | ESY0147B501 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (8.19)    | 1/15/2018 | 5/15/2020 | 5/28/2020 | 1    | 46501 | ESY0147B501 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (14.70)   | 6/5/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | ERFCB8C4V00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 11.48     | 1/2/2020  | 1/7/2020  | 5/29/2020 | 3    | 46501 | EPY1F9H3500 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 0.49      | 6/5/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8FTW00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (0.25)    | 6/5/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8FTW00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (0.48)    | 6/5/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (0.58)    | 6/5/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (0.58)    | 6/5/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (0.58)    | 6/5/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (0.69)    | 6/5/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (0.70)    | 6/5/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L02 |            |

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| FT Request | Wire  | Wire   |         |        |         | Entity/Plan | Draft   |                 |              |            |            |           |           |      |       |             |            |
|------------|-------|--------|---------|--------|---------|-------------|---------|-----------------|--------------|------------|------------|-----------|-----------|------|-------|-------------|------------|
| Activity   | Line  | PH     | Control | Suffix | Account | Account     | Acct No | Draft No        | Claim Office | Claim Amt  | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | (0.70)     | 6/5/2019   | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L01 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | (0.76)     | 6/5/2019   | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L01 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | (2.02)     | 6/5/2019   | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | (8.19)     | 6/5/2019   | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L01 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 29.40      | 6/5/2019   | 5/15/2020 | 5/28/2020 | 2    | 46501 | ERFCB8C4V00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 16.37      | 6/5/2019   | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L01 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 4.03       | 6/5/2019   | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 1.51       | 6/5/2019   | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L01 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 1.39       | 6/5/2019   | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L02 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 1.39       | 6/5/2019   | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L01 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 1.38       | 6/5/2019   | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 1.16       | 6/5/2019   | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L02 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 1.16       | 6/5/2019   | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 1.16       | 6/5/2019   | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 0.96       | 6/5/2019   | 5/15/2020 | 5/28/2020 | 2    | 46501 | ER58B8F1L01 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046    | 820150000191462 | 435          | 2,228.24   | 12/11/2019 | 5/29/2020 | 5/29/2020 | 2    | 46501 | EATXF3D0401 | 742802643  |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046    | 820150000191462 | 435          | (2,215.61) | 12/11/2019 | 5/29/2020 | 5/29/2020 | 2    | 46501 | EATXF3D0401 | 742802643  |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 16.37      | 7/8/2019   | 5/15/2020 | 5/28/2020 | 3    | 46501 | ECTXCN7TX00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 4.03       | 7/8/2019   | 5/15/2020 | 5/28/2020 | 3    | 46501 | ECTXCN7TX00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | (2.02)     | 7/8/2019   | 5/15/2020 | 5/28/2020 | 3    | 46501 | ECTXCN7TX00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | (8.19)     | 7/8/2019   | 5/15/2020 | 5/28/2020 | 3    | 46501 | ECTXCN7TX00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 23.59      | 12/20/2017 | 5/15/2020 | 5/28/2020 | 1    | 46501 | E2PB1MZBZ01 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | (11.80)    | 12/20/2017 | 5/15/2020 | 5/28/2020 | 1    | 46501 | E2PB1MZBZ01 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 176.42     | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T01 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 78.41      | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T01 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 78.41      | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T01 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 39.20      | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T02 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 29.40      | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EATW902CT00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 19.60      | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T02 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 19.60      | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T01 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 19.60      | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 19.60      | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 19.60      | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 9.80       | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | 0.49       | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90XY100 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | (0.25)     | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90XY100 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | (4.90)     | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T00 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | (9.80)     | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T02 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | (9.80)     | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T01 |            |
| 5/29/2020  | 49392 | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001     | 306          | (9.80)     | 3/20/2019  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T00 |            |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-------------|--------------|-----------|-----------|-----------|-----------|------|-------|-------------|------------|
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (9.80)    | 3/20/2019 | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (9.80)    | 3/20/2019 | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (14.70)   | 3/20/2019 | 5/15/2020 | 5/28/2020 | 2    | 46501 | EATW902CT00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (19.60)   | 3/20/2019 | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (39.20)   | 3/20/2019 | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (39.20)   | 3/20/2019 | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (88.20)   | 3/20/2019 | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJL90X2T01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 107.81    | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXTWY5RSK02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 19.60     | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXTWY5RSK01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 11.02     | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXTWY5RSK02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 9.80      | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXTWY5RSK02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 9.80      | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXTWY5RSK01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 9.80      | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXTWY5RSK01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 4.90      | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EYPBY5RR900 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 2.06      | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EYYOY5RR100 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (1.03)    | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EYYOY5RR100 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (2.45)    | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EYPBY5RR900 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (4.90)    | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXTWY5RSK02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (4.90)    | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXTWY5RSK01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (4.90)    | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXTWY5RSK01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (5.51)    | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXTWY5RSK02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (9.80)    | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXTWY5RSK01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (53.90)   | 6/30/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXTWY5RSK02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9820          | 11085235    | 435          | 25.00     | 5/14/2020 | 5/28/2020 | 5/28/2020 | 1    | 46500 | EFY1JTCBN00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 137.21    | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EVTWZT4T300 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 97.69     | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EVJLZTG4Q01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 39.20     | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EVJLZTG4Q02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 39.20     | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EVJLZTG4Q01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 19.60     | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EVJLZTG4Q02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 19.60     | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EVJLZTG4Q01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 14.70     | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EWFBZVJB500 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 9.80      | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EVJLZTG4Q01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | 2.06      | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EWPBZVKL100 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (1.03)    | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EWPBZVKL100 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (4.90)    | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EVJLZTG4Q01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (7.35)    | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EWFBZVJB500 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (9.80)    | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EVJLZTG4Q02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (9.80)    | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EVJLZTG4Q01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (19.60)   | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EVJLZTG4Q02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001 | 306          | (19.60)   | 8/14/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EVJLZTG4Q01 |            |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|------------|-----------|------------|-----------|------|-------|-------------|------------|
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (48.84)    | 8/14/2017 | 5/15/2020  | 5/28/2020 | 1    | 46500 | EVJLZTG4Q01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (68.60)    | 8/14/2017 | 5/15/2020  | 5/28/2020 | 1    | 46500 | EVTWZT4T300 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 29.44      | 9/3/2019  | 10/21/2019 | 5/29/2020 | 4    | 46501 | EMACDXHY00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 19.87      | 9/4/2019  | 1/1/2020   | 5/29/2020 | 4    | 46501 | PYPB9MNL00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 16.88      | 9/3/2019  | 10/21/2019 | 5/29/2020 | 4    | 46501 | EMACDXHY00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 13.96      | 9/4/2019  | 1/6/2020   | 5/29/2020 | 4    | 46501 | EWY1DKMMN02 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 10.08      | 9/6/2019  | 1/6/2020   | 5/29/2020 | 4    | 46501 | EWY1DKMMN07 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 8.47       | 9/4/2019  | 1/14/2020  | 5/29/2020 | 4    | 46501 | P4FCDDYMN00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 7.35       | 9/4/2019  | 1/13/2020  | 5/29/2020 | 5    | 46501 | PR58BS9BP00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000218734 | 435          | 1,955.15   | 1/13/2020 | 5/28/2020  | 5/28/2020 | 2    | 46501 | E5ACD9S5503 | 742802643  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000218734 | 435          | (1,628.48) | 1/13/2020 | 5/28/2020  | 5/28/2020 | 2    | 46501 | E5ACD9S5503 | 742802643  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820150000192088 | 435          | 49.67      | 2/14/2020 | 5/29/2020  | 5/29/2020 | 3    | 46501 | E7ACFVGT601 | 364499273  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820150000204580 | 435          | 105.72     | 5/15/2020 | 5/29/2020  | 5/29/2020 | 2    | 46501 | ETACHLK5N00 | 870699028  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000218671 | 435          | 396.00     | 2/13/2020 | 5/28/2020  | 5/28/2020 | 1    | 46501 | EKJMJNC3X00 | 742777597  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000218500 | 435          | 74.00      | 3/30/2020 | 5/28/2020  | 5/28/2020 | 1    | 46501 | EMACJRFK600 | 742322056  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 78.41      | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EHPB5RB5800 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 39.20      | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EHPB5RB5802 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 19.60      | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EHPB5RB5802 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 19.60      | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EHPB5RB5800 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 19.60      | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EHPB5RB5800 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 19.60      | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EHPB5RB5800 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 17.64      | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EHPB5RB5800 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 2.74       | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EJFB5T6F100 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 0.49       | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EJAB5TZSK00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (0.25)     | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EJAB5TZSK00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (1.37)     | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EJFB5T6F100 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (8.82)     | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EHPB5RB5800 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)     | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EHPB5RB5802 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)     | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EHPB5RB5800 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)     | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EHPB5RB5800 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)     | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EHPB5RB5800 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)     | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EHPB5RB5800 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (19.60)    | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EHPB5RB5802 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (39.20)    | 6/27/2018 | 5/15/2020  | 5/28/2020 | 2    | 46501 | EHPB5RB5800 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 470.07     | 9/12/2019 | 1/27/2020  | 5/29/2020 | 1    | 46501 | E1TXCTNSZ00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 90.09      | 9/13/2019 | 1/30/2020  | 5/29/2020 | 1    | 46501 | ER58D301G00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 90.09      | 9/13/2019 | 1/29/2020  | 5/29/2020 | 1    | 46501 | E7JMC5XL300 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 16.53      | 9/12/2019 | 1/27/2020  | 5/29/2020 | 1    | 46501 | E1TXCTNSZ01 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 15.20      | 12/6/2019 | 1/23/2020  | 5/29/2020 | 1    | 46501 | EZJMDPJT800 |            |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 14.89     | 12/28/2019 | 1/23/2020 | 5/29/2020 | 1    | 46501 | ETTXD888BN00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 13.93     | 12/6/2019  | 1/23/2020 | 5/29/2020 | 1    | 46501 | EZACDN6F400  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 11.49     | 1/21/2020  | 2/3/2020  | 5/29/2020 | 1    | 46501 | EOPCFCMW300  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 10.29     | 12/10/2019 | 1/23/2020 | 5/29/2020 | 1    | 46501 | ETJMDVQ9200  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 6.96      | 12/6/2019  | 1/23/2020 | 5/29/2020 | 1    | 46501 | EZJMDPJT801  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9234          | 00000           | 252          | 0.46      | 12/28/2019 | 1/23/2020 | 5/29/2020 | 1    | 46501 | ETTXD888BN00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (19.60)   | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T02  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (39.20)   | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T01  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (39.20)   | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T01  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (88.20)   | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T01  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (102.90)  | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EK356PL8T00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 205.82    | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EK356PL8T00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 176.42    | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T01  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 78.41     | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T01  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 78.41     | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T01  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 39.20     | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T02  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 29.40     | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EKJL6RMYR00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 19.60     | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T02  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 19.60     | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T01  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 19.60     | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 19.60     | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 0.49      | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EKAB6QZFS00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (0.25)    | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EKAB6QZFS00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)    | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T02  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)    | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T01  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)    | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)    | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)    | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EJY06RR9T00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (14.70)   | 8/23/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EKJL6RMYR00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000218734 | 435          | 457.68    | 11/26/2019 | 5/28/2020 | 5/28/2020 | 6    | 46501 | EZACFBKL604  | 742802643  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000218734 | 435          | 324.08    | 11/26/2019 | 5/28/2020 | 5/28/2020 | 6    | 46501 | EZACFBKL605  | 742802643  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000218734 | 435          | 40.36     | 11/26/2019 | 5/28/2020 | 5/28/2020 | 6    | 46501 | EZACFBKL603  | 742802643  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 832015000801179 | 435          | 1,400.00  | 5/4/2020   | 5/29/2020 | 5/29/2020 | 1    | 46501 | EZTXHJ5TF00  | 742569713  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000218734 | 435          | 1,810.30  | 4/28/2020  | 5/28/2020 | 5/28/2020 | 1    | 46501 | EMACJNZLT01  | 742802643  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 294.03    | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EFACFD3CK00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 16.37     | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W01  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 4.03      | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 1.51      | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W01  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 1.39      | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W02  |            |

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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 |             |         |             |              |           |            |           |           |      |       |             |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 1.39      | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W01 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 1.38      | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 1.16      | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W02 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 1.16      | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 1.16      | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 1.08      | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W01 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 0.49      | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EFFCFDZNJ00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 0.42      | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EFFCFDTBB00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (0.21)    | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EFFCFDTBB00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (0.25)    | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EFFCFDZNJ00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (0.54)    | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W01 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (0.58)    | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W02 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (0.58)    | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (0.58)    | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (0.69)    | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (0.70)    | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W02 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (0.70)    | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W01 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (0.76)    | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W01 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (2.02)    | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (8.19)    | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDY1D972W01 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (147.00)  | 10/28/2019 | 5/15/2020 | 5/28/2020 | 1    | 46501 | EFACFD3CK00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 110.50    | 2/16/2018  | 5/15/2020 | 5/28/2020 | 1    | 46500 | EYPB2LZ6P00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 58.49     | 2/16/2018  | 5/15/2020 | 5/28/2020 | 1    | 46500 | EYPB2LZ6P00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (29.24)   | 2/16/2018  | 5/15/2020 | 5/28/2020 | 1    | 46500 | EYPB2LZ6P00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (55.24)   | 2/16/2018  | 5/15/2020 | 5/28/2020 | 1    | 46500 | EYPB2LZ6P00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 220.99    | 9/8/2017   | 5/15/2020 | 5/28/2020 | 2    | 46501 | E0PBZ3F5J00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (110.49)  | 9/8/2017   | 5/15/2020 | 5/28/2020 | 2    | 46501 | E0PBZ3F5J00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 38.69     | 4/20/2017  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EJPBY58WM00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (19.35)   | 4/20/2017  | 5/15/2020 | 5/28/2020 | 2    | 46500 | EJPBY58WM00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 16.37     | 3/22/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EG359Z99100 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 4.03      | 3/22/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EG359Z99100 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (2.02)    | 3/22/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EG359Z99100 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | (8.19)    | 3/22/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EG359Z99100 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 149.23    | 1/5/2017   | 5/15/2020 | 5/28/2020 | 1    | 46501 | ECTWXJQGZ00 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 78.41     | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF01 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 78.41     | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF01 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 39.20     | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF02 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 29.40     | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E4Y1B6RJ800 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 19.60     | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF02 |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 1       | HC BASIC    | 504     | 20200515001 | 306          | 19.60     | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF01 |            |

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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 |
|------------|---------------|-----------|--------|---------|--------|----------|-------------|---------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 19.60     | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 19.60     | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 19.60     | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 19.60     | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 2.26      | 1/5/2017   | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDPBXGZX200  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 0.49      | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EWFCB8WH000  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (0.25)    | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EWFCB8WH000  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (1.13)    | 1/5/2017   | 5/15/2020 | 5/28/2020 | 1    | 46501 | EDPBXGZX200  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)    | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF02  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)    | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF01  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)    | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)    | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)    | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (9.80)    | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (14.70)   | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E4Y1B6RJ800  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (19.60)   | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF02  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (39.20)   | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF01  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (39.20)   | 8/28/2019  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E536B8XXF01  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (74.61)   | 1/5/2017   | 5/15/2020 | 5/28/2020 | 1    | 46501 | ECTWXJQGZ00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820150000199904 | 435          | 105.45    | 4/23/2020  | 5/29/2020 | 5/29/2020 | 3    | 46501 | E2FCG22BY01  | 742965954  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820150000199904 | 435          | 105.45    | 4/2/2020   | 5/29/2020 | 5/29/2020 | 3    | 46501 | EYF1HY9HQ01  | 742965954  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820150000199904 | 435          | 105.45    | 4/30/2020  | 5/29/2020 | 5/29/2020 | 3    | 46501 | EFAJCF9GDP01 | 742965954  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820150000199904 | 435          | 105.45    | 4/16/2020  | 5/29/2020 | 5/29/2020 | 3    | 46501 | EC36H459901  | 742965954  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820150000199904 | 435          | 79.94     | 4/1/2020   | 5/29/2020 | 5/29/2020 | 3    | 46501 | EDY1HYQTB01  | 742965954  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 116.19    | 1/15/2018  | 5/15/2020 | 5/28/2020 | 3    | 46501 | EPFB24GX000  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 68.61     | 1/15/2018  | 5/15/2020 | 5/28/2020 | 3    | 46501 | EPFB24GX000  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 6.19      | 1/15/2018  | 5/15/2020 | 5/28/2020 | 3    | 46501 | EPFB22LBV00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 6.12      | 1/15/2018  | 5/15/2020 | 5/28/2020 | 3    | 46501 | EPFB22LBV00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | 4.35      | 1/15/2018  | 5/15/2020 | 5/28/2020 | 3    | 46501 | EPFB22LBV00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (2.18)    | 1/15/2018  | 5/15/2020 | 5/28/2020 | 3    | 46501 | EPFB22LBV00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (3.06)    | 1/15/2018  | 5/15/2020 | 5/28/2020 | 3    | 46501 | EPFB22LBV00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (3.10)    | 1/15/2018  | 5/15/2020 | 5/28/2020 | 3    | 46501 | EPFB22LBV00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (34.30)   | 1/15/2018  | 5/15/2020 | 5/28/2020 | 3    | 46501 | EPFB24GX000  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 504           | 20200515001     | 306          | (58.09)   | 1/15/2018  | 5/15/2020 | 5/28/2020 | 3    | 46501 | EPFB24GX000  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000150921 | 435          | 370.52    | 5/1/2020   | 5/28/2020 | 5/28/2020 | 7    | 46501 | EJFCJG0S700  | 811432054  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000150921 | 435          | 351.30    | 5/1/2020   | 5/28/2020 | 5/28/2020 | 7    | 46501 | EJFCJG0S701  | 811432054  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9046          | 820149000150921 | 435          | 23.00     | 5/1/2020   | 5/28/2020 | 5/28/2020 | 7    | 46501 | EJFCJG0S702  | 811432054  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9820          | 11087828        | 435          | 50.68     | 12/27/2018 | 5/28/2020 | 5/28/2020 | 1    | 46501 | EDY08GG3400  | 742708165  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9820          | 11087828        | 435          | 50.68     | 12/18/2018 | 5/28/2020 | 5/28/2020 | 1    | 46501 | EHY08D5N101  | 742708165  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC |             | 9820          | 11087828        | 435          | 50.68     | 12/20/2018 | 5/28/2020 | 5/28/2020 | 1    | 46501 | EJY08FZYS01  | 742708165  |

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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 |
|------------|---------------|-----------|--------|---------|--------|-----------------------|-------------|---------------|-----------------|--------------|------------------|------------|-----------|-----------|------|-------|-------------|------------|
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 9820          | 11087828        | 435          | 60.68            | 1/2/2019   | 5/28/2020 | 5/28/2020 | 1    | 46501 | EGAB8LTP800 | 742708165  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 9820          | 11087828        | 435          | 60.68            | 1/5/2019   | 5/28/2020 | 5/28/2020 | 1    | 46501 | EPAB8NYYK01 | 742708165  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 9820          | 11087828        | 435          | 60.68            | 1/8/2019   | 5/28/2020 | 5/28/2020 | 1    | 46501 | EQTW8PB5901 | 742708165  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 9820          | 11085236        | 435          | 25.00            | 5/15/2020  | 5/28/2020 | 5/28/2020 | 1    | 46500 | EKACJSNNF00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | 220.99           | 8/22/2017  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAAB0TP1W00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | 6.19             | 8/22/2017  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJLOWKS600 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | 6.12             | 8/22/2017  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJLOWKS600 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | 4.35             | 8/22/2017  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJLOWKS600 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | 4.12             | 8/22/2017  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EATWOWNL800 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | (2.06)           | 8/22/2017  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EATWOWNL800 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | (2.18)           | 8/22/2017  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJLOWKS600 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | (3.06)           | 8/22/2017  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJLOWKS600 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | (3.10)           | 8/22/2017  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAJLOWKS600 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | (110.49)         | 8/22/2017  | 5/15/2020 | 5/28/2020 | 2    | 46501 | EAAB0TP1W00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 9046          | 820149000191216 | 435          | 113.60           | 5/13/2020  | 5/28/2020 | 5/28/2020 | 1    | 46501 | EWY1HHYZB00 | 842701768  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | 271.33           | 11/21/2018 | 5/15/2020 | 5/28/2020 | 2    | 46501 | ENY072DJB00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | 195.39           | 11/21/2018 | 5/15/2020 | 5/28/2020 | 2    | 46501 | ENY072DJB00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | (97.69)          | 11/21/2018 | 5/15/2020 | 5/28/2020 | 2    | 46501 | ENY072DJB00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | (135.65)         | 11/21/2018 | 5/15/2020 | 5/28/2020 | 2    | 46501 | ENY072DJB00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | 220.99           | 10/17/2017 | 5/15/2020 | 5/28/2020 | 2    | 46501 | E1350PQ9Y00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | (110.49)         | 10/17/2017 | 5/15/2020 | 5/28/2020 | 2    | 46501 | E1350PQ9Y00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | 271.33           | 11/1/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E1356TZ3W00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | (135.65)         | 11/1/2018  | 5/15/2020 | 5/28/2020 | 1    | 46501 | E1356TZ3W00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 9046          | 820149000180152 | 435          | 43.82            | 5/18/2020  | 5/28/2020 | 5/28/2020 | 3    | 46501 | E7TXHM9LN00 | 610853995  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 9046          | 820149000192996 | 435          | 24.35            | 4/15/2020  | 5/28/2020 | 5/28/2020 | 1    | 46501 | EDPCH5FLH01 | 364499273  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 9820          | 11088759        | 435          | 17.96            | 3/20/2020  | 5/29/2020 | 5/29/2020 | 1    | 46500 | E336G8DF400 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | 97.70            | 1/18/2019  | 5/15/2020 | 5/28/2020 | 3    | 46501 | EBFB80BN300 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | 16.37            | 1/18/2019  | 5/15/2020 | 5/28/2020 | 3    | 46501 | EBFB80BN300 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | (8.19)           | 1/18/2019  | 5/15/2020 | 5/28/2020 | 3    | 46501 | EBFB80BN300 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | (48.84)          | 1/18/2019  | 5/15/2020 | 5/28/2020 | 3    | 46501 | EBFB80BN300 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 9046          | 820150000186748 | 435          | 39.35            | 5/11/2020  | 5/29/2020 | 5/29/2020 | 1    | 46501 | EOPCHG44800 | 201377587  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | 16.37            | 9/17/2019  | 5/15/2020 | 5/28/2020 | 4    | 46501 | EKACDPM5X00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | 4.03             | 9/17/2019  | 5/15/2020 | 5/28/2020 | 4    | 46501 | EKACDPM5X00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | (2.02)           | 9/17/2019  | 5/15/2020 | 5/28/2020 | 4    | 46501 | EKACDPM5X00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 1      | HC BASIC              |             | 504           | 20200515001     | 306          | (8.19)           | 9/17/2019  | 5/15/2020 | 5/28/2020 | 4    | 46501 | EKACDPM5X00 |            |
|            |               |           |        |         |        | <b>HC BASIC Total</b> |             |               |                 |              | <b>17,858.63</b> |            |           |           |      |       |             |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 11      | 1      | HC BUYUP              |             | 504           | 20200515001     | 306          | 220.99           | 5/17/2017  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EMJLZJMG00  |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 11      | 1      | HC BUYUP              |             | 504           | 20200515001     | 306          | 205.82           | 5/17/2017  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EMTWZJT9B00 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 11      | 1      | HC BUYUP              |             | 504           | 20200515001     | 306          | 4.12             | 5/17/2017  | 5/15/2020 | 5/28/2020 | 1    | 46501 | ENFBZGTC700 |            |

HIDALGO COUNTY

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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 |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (2.06)           | 5/17/2017  | 5/15/2020 | 5/28/2020 | 1    | 46501 | ENFBZGTC700 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (102.90)         | 5/17/2017  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EMTWZJT9B00 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (110.49)         | 5/17/2017  | 5/15/2020 | 5/28/2020 | 1    | 46501 | EMJLZJMG00  |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (19.60)          | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM03 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | 176.42           | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM01 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | 78.41            | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM01 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | 78.41            | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM01 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | 39.20            | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM03 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | 29.40            | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E5JL537P600 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | 19.60            | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM03 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | 19.60            | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM01 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | 19.60            | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM00 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | 19.60            | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM00 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | 19.60            | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM00 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | 0.49             | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E5AB538YV00 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (0.25)           | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E5AB538YV00 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (9.80)           | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM03 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (9.80)           | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM01 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (9.80)           | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM00 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (9.80)           | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM00 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (9.80)           | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM00 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (14.70)          | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E5JL537P600 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (39.20)          | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM01 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (39.20)          | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM01 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (88.20)          | 9/28/2018  | 5/15/2020 | 5/28/2020 | 4    | 46501 | E4Y0537SM01 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | 23.59            | 5/17/2017  | 5/15/2020 | 5/28/2020 | 1    | 46501 | PTTW0X40901 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (11.80)          | 5/17/2017  | 5/15/2020 | 5/28/2020 | 1    | 46501 | PTTW0X40901 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 9046    | 820149000218734 | 435          | 2,859.50         | 8/9/2019   | 5/28/2020 | 5/28/2020 | 1    | 46501 | EK36CZ5XQ01 | 742802643  |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 9046    | 820149000218734 | 435          | (2,807.93)       | 8/9/2019   | 5/28/2020 | 5/28/2020 | 1    | 46501 | EK36CZ5XQ01 | 742802643  |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | 262.00           | 12/19/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | E0Y01QK5H00 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | 105.59           | 12/19/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | E0Y01QK4Z01 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (52.79)          | 12/19/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | E0Y01QK4Z01 |            |
| 5/29/2020  | 49392 | 285608 | 285608 | 11      | 1      | HC BUYUP |                       | 504     | 20200515001     | 306          | (130.98)         | 12/19/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | E0Y01QK5H00 |            |
|            |       |        |        |         |        |          | <b>HC BUYUP Total</b> |         |                 |              | <b>712.84</b>    |            |           |           |      |       |             |            |
|            |       |        |        |         |        |          | <b>Grand Total</b>    |         |                 |              | <b>18,571.47</b> |            |           |           |      |       |             |            |

DRAINAGE DISTRICT NO.1

| 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 |                        |         |                 |              |               |           |           |           |      |       |             |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 2       | DD1 BASIC              | 9046    | 820150000199904 | 435          | 105.45        | 4/1/2020  | 5/29/2020 | 5/29/2020 | 2    | 46501 | EFFCH1GTV01 | 742965954  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 2       | DD1 BASIC              | 9046    | 820150000199904 | 435          | 105.45        | 3/24/2020 | 5/29/2020 | 5/29/2020 | 2    | 46501 | EBPCHRTM301 | 742965954  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 2       | DD1 BASIC              | 9046    | 820150000182107 | 435          | 57.60         | 5/17/2020 | 5/29/2020 | 5/29/2020 | 1    | 46501 | E2Y1HK1K300 | 272008627  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 2       | DD1 BASIC              | 9095    | 00000           | 235          | 13.35         | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 2       | DD1 BASIC              | 9095    | 00000           | 235          | 26.70         | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 2       | DD1 BASIC              | 9095    | 00000           | 235          | 93.45         | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 2       | DD1 BASIC              | 9095    | 00000           | 235          | 13.35         | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 2       | DD1 BASIC              | 9095    | 00000           | 235          | 26.70         | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 2       | DD1 BASIC              | 9095    | 00000           | 235          | 13.35         | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 2       | DD1 BASIC              | 9046    | 820150000190830 | 435          | 106.06        | 4/17/2020 | 5/29/2020 | 5/29/2020 | 1    | 46501 | ERNRH365L02 | 742515841  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 2       | DD1 BASIC              | 9046    | 820150000190830 | 435          | (81.06)       | 4/17/2020 | 5/29/2020 | 5/29/2020 | 1    | 46501 | ERNRH365L02 | 742515841  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 2       | DD1 BASIC              | 9046    | 820149000218734 | 435          | (287.35)      | 3/20/2020 | 5/28/2020 | 5/28/2020 | 3    | 46501 | EXJMG06400  | 742802643  |
|            |        |        |         |        |         | <b>DD1 BASIC Total</b> |         |                 |              | <b>193.05</b> |           |           |           |      |       |             |            |
|            |        |        |         |        |         | <b>Grand Total</b>     |         |                 |              | <b>193.05</b> |           |           |           |      |       |             |            |

COMMUNITY SERVICE AGENCY

| 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 |              |  |  |  |
| 5/29/2020     | 49392     | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9095    | 00000    | 235          | 2.90                   | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |          |            |              |  |  |  |
| 5/29/2020     | 49392     | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9095    | 00000    | 235          | 5.80                   | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |          |            |              |  |  |  |
| 5/29/2020     | 49392     | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9095    | 00000    | 235          | 20.30                  | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |          |            |              |  |  |  |
| 5/29/2020     | 49392     | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9095    | 00000    | 235          | 2.90                   | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |          |            |              |  |  |  |
| 5/29/2020     | 49392     | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9095    | 00000    | 235          | 5.80                   | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |          |            |              |  |  |  |
| 5/29/2020     | 49392     | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9095    | 00000    | 235          | 2.90                   | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |          |            |              |  |  |  |
|               |           |        |         |        |         |             |         |          |              | <b>CSA BASIC Total</b> |           |           |           |      |       |          |            | <b>40.60</b> |  |  |  |
|               |           |        |         |        |         |             |         |          |              | <b>Grand Total</b>     |           |           |           |      |       |          |            | <b>40.60</b> |  |  |  |

| FT Request | Wire   | Wire   |         |        |            |             | Draft                 |                 |              |                 |           |            |           |      |       |              |            |  |
|------------|--------|--------|---------|--------|------------|-------------|-----------------------|-----------------|--------------|-----------------|-----------|------------|-----------|------|-------|--------------|------------|--|
| Activity   | Line   |        |         |        |            |             |                       |                 |              |                 |           |            |           |      |       |              |            |  |
| Date       | Number | PH     | Control | Suffix | Account    | ENTITY/PLAN | Acct No               | Draft No        | Claim Office | Claim Amt       | DCI DT    | ISS DT     | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 5507                  | 171053          | 236          | 26.24           | 12/3/2019 | 12/30/2019 | 5/28/2020 | 3    | 46501 | EGTXF3SHR00  | 0          |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 5507                  | 446692          | 236          | 213.06          | 12/3/2019 | 1/15/2020  | 5/28/2020 | 3    | 46501 | ER58GG3TK00  | 0          |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 504                   | 20200515001     | 306          | 161.71          | 3/14/2017 | 5/15/2020  | 5/28/2020 | 1    | 46501 | E1TWXPFD00   |            |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 504                   | 20200515001     | 306          | (80.85)         | 3/14/2017 | 5/15/2020  | 5/28/2020 | 1    | 46501 | E1TWXPFD00   |            |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046                  | 820150000182107 | 435          | 198.72          | 5/18/2020 | 5/29/2020  | 5/29/2020 | 4    | 46501 | EWPCMHMF4G00 | 272008627  |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 9095                  | 00000           | 235          | 45.50           | 5/25/2020 | 5/25/2020  | 5/28/2020 | 99   | 46501 |              |            |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 9095                  | 00000           | 235          | 91.00           | 5/25/2020 | 5/25/2020  | 5/28/2020 | 99   | 46501 |              |            |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 9095                  | 00000           | 235          | 318.50          | 5/25/2020 | 5/25/2020  | 5/28/2020 | 99   | 46501 |              |            |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 9095                  | 00000           | 235          | 45.50           | 5/25/2020 | 5/25/2020  | 5/28/2020 | 99   | 46501 |              |            |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 9095                  | 00000           | 235          | 91.00           | 5/25/2020 | 5/25/2020  | 5/28/2020 | 99   | 46501 |              |            |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 9095                  | 00000           | 235          | 45.50           | 5/25/2020 | 5/25/2020  | 5/28/2020 | 99   | 46501 |              |            |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046                  | 820149000163910 | 435          | 136.00          | 3/11/2020 | 5/28/2020  | 5/28/2020 | 1    | 46501 | E0PCGG1FH01  | 263876331  |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 504                   | 20200515001     | 306          | 96.46           | 8/27/2018 | 5/15/2020  | 5/28/2020 | 3    | 46500 | ETAB5TH5Y00  |            |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 504                   | 20200515001     | 306          | (48.22)         | 8/27/2018 | 5/15/2020  | 5/28/2020 | 3    | 46500 | ETAB5TH5Y00  |            |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 9059                  | 00000           | 195          | 0.01            | 5/14/2020 | 5/18/2020  | 5/29/2020 | 1    | 46500 | EJY1JN95700  |            |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 9059                  | 00000           | 195          | 0.01            | 5/14/2020 | 5/18/2020  | 5/29/2020 | 1    | 46500 | EJY1JN95700  |            |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 9059                  | 00000           | 195          | 0.01            | 5/14/2020 | 5/18/2020  | 5/29/2020 | 1    | 46500 | EJY1JN95700  |            |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 504                   | 20200515001     | 306          | 22.32           | 4/4/2018  | 5/15/2020  | 5/28/2020 | 1    | 46501 | E4Y03CC7801  |            |  |
| 5/29/2020  | 49392  | 285608 | 285608  | 10     | 4 HS BASIC |             | 504                   | 20200515001     | 306          | (11.16)         | 4/4/2018  | 5/15/2020  | 5/28/2020 | 1    | 46501 | E4Y03CC7801  |            |  |
|            |        |        |         |        |            |             | <b>HS BASIC Total</b> |                 |              | <b>1,351.31</b> |           |            |           |      |       |              |            |  |
|            |        |        |         |        |            |             | <b>Grand Total</b>    |                 |              | <b>1,351.31</b> |           |            |           |      |       |              |            |  |

APPRAISAL DISTRICT

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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 |
|------------|---------------|-----------|--------|---------|--------|-----------------------|-------------|---------------|-----------------|--------------|---------------|------------|-----------|-----------|------|-------|-------------|------------|
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 5      | AD BASIC              |             | 9046          | 820149000192996 | 435          | 10.90         | 4/27/2020  | 5/28/2020 | 5/28/2020 | 2    | 46501 | EYY1G1YPG01 | 364499273  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 5      | AD BASIC              |             | 9095          | 00000           | 235          | 8.60          | 5/25/2020  | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 5      | AD BASIC              |             | 9095          | 00000           | 235          | 17.20         | 5/25/2020  | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 5      | AD BASIC              |             | 9095          | 00000           | 235          | 60.20         | 5/25/2020  | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 5      | AD BASIC              |             | 9095          | 00000           | 235          | 8.60          | 5/25/2020  | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 5      | AD BASIC              |             | 9095          | 00000           | 235          | 17.20         | 5/25/2020  | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 5      | AD BASIC              |             | 9095          | 00000           | 235          | 8.60          | 5/25/2020  | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 5      | AD BASIC              |             | 504           | 20200515001     | 306          | 110.50        | 11/16/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXJL05TB200 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 5      | AD BASIC              |             | 504           | 20200515001     | 306          | 58.49         | 11/16/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXJL05TB200 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 5      | AD BASIC              |             | 504           | 20200515001     | 306          | (29.24)       | 11/16/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXJL05TB200 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 5      | AD BASIC              |             | 504           | 20200515001     | 306          | (55.24)       | 11/16/2017 | 5/15/2020 | 5/28/2020 | 1    | 46500 | EXJL05TB200 |            |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 5      | AD BASIC              |             | 9046          | 820150000198252 | 435          | 96.50         | 3/17/2020  | 5/29/2020 | 5/29/2020 | 5    | 46501 | E0PCGMP1Q00 | 474700333  |
| 5/29/2020  | 49392         | 285608    | 285608 | 10      | 5      | AD BASIC              |             | 9046          | 820150000198252 | 435          | 2.73          | 5/1/2020   | 5/29/2020 | 5/29/2020 | 5    | 46501 | E1ACHFKF000 | 474700333  |
|            |               |           |        |         |        | <b>AD BASIC Total</b> |             |               |                 |              | <b>315.04</b> |            |           |           |      |       |             |            |
|            |               |           |        |         |        | <b>Grand Total</b>    |             |               |                 |              | <b>315.04</b> |            |           |           |      |       |             |            |

| FT Request            |              |        |         |        |         |             |         |          |              |                          |           |           |           |      |       |          |            |             |
|-----------------------|--------------|--------|---------|--------|---------|-------------|---------|----------|--------------|--------------------------|-----------|-----------|-----------|------|-------|----------|------------|-------------|
| Wire<br>Activity      | Wire<br>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 |             |
| <b>HIDALGO COUNTY</b> |              |        |         |        |         |             |         |          |              |                          |           |           |           |      |       |          |            |             |
| 5/29/2020             | 49392        | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9095    | 00000    | 235          | 0.15                     | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |          |            |             |
| 5/29/2020             | 49392        | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9095    | 00000    | 235          | 0.30                     | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |          |            |             |
| 5/29/2020             | 49392        | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9095    | 00000    | 235          | 1.05                     | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |          |            |             |
| 5/29/2020             | 49392        | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9095    | 00000    | 235          | 0.15                     | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |          |            |             |
| 5/29/2020             | 49392        | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9095    | 00000    | 235          | 0.30                     | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |          |            |             |
| 5/29/2020             | 49392        | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9095    | 00000    | 235          | 0.15                     | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |          |            |             |
|                       |              |        |         |        |         |             |         |          |              | <b>COBRA BASIC Total</b> |           |           |           |      |       |          |            | <b>2.10</b> |
|                       |              |        |         |        |         |             |         |          |              | <b>Grand Total</b>       |           |           |           |      |       |          |            | <b>2.10</b> |

| 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 |
| <b>HIDALGO COUNTY</b> |           |        |         |        |         |             |                        |          |              |               |           |           |           |      |       |             |            |
| 5/29/2020             | 49392     | 285608 | 285608  | 10     | 201     | RET BASIC   | 5507                   | 183502   | 236          | 11.34         | 9/11/2019 | 3/16/2020 | 5/28/2020 | 2    | 46501 | PMTXFNSZ700 | 0          |
| 5/29/2020             | 49392     | 285608 | 285608  | 10     | 201     | RET BASIC   | 5507                   | 184401   | 236          | 48.85         | 11/4/2019 | 3/16/2020 | 5/28/2020 | 2    | 46501 | PKTXFNROV01 | 0          |
| 5/29/2020             | 49392     | 285608 | 285608  | 10     | 201     | RET BASIC   | 5507                   | 184401   | 236          | 37.96         | 11/4/2019 | 3/16/2020 | 5/28/2020 | 2    | 46501 | P7JMDHTOX01 | 0          |
| 5/29/2020             | 49392     | 285608 | 285608  | 10     | 201     | RET BASIC   | 5507                   | 184401   | 236          | 34.95         | 12/2/2019 | 3/16/2020 | 5/28/2020 | 2    | 46501 | EYPCDRDKN01 | 0          |
| 5/29/2020             | 49392     | 285608 | 285608  | 10     | 201     | RET BASIC   | 5507                   | 184401   | 236          | 25.11         | 11/6/2019 | 3/16/2020 | 5/28/2020 | 2    | 46501 | PQJMFNRP201 | 0          |
| 5/29/2020             | 49392     | 285608 | 285608  | 10     | 201     | RET BASIC   | 9095                   | 00000    | 235          | 1.55          | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020             | 49392     | 285608 | 285608  | 10     | 201     | RET BASIC   | 9095                   | 00000    | 235          | 3.10          | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020             | 49392     | 285608 | 285608  | 10     | 201     | RET BASIC   | 9095                   | 00000    | 235          | 10.85         | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020             | 49392     | 285608 | 285608  | 10     | 201     | RET BASIC   | 9095                   | 00000    | 235          | 1.55          | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020             | 49392     | 285608 | 285608  | 10     | 201     | RET BASIC   | 9095                   | 00000    | 235          | 3.10          | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
| 5/29/2020             | 49392     | 285608 | 285608  | 10     | 201     | RET BASIC   | 9095                   | 00000    | 235          | 1.55          | 5/25/2020 | 5/25/2020 | 5/28/2020 | 99   | 46501 |             |            |
|                       |           |        |         |        |         |             | <b>RET BASIC Total</b> |          |              | <b>179.91</b> |           |           |           |      |       |             |            |
|                       |           |        |         |        |         |             | <b>Grand Total</b>     |          |              | <b>179.91</b> |           |           |           |      |       |             |            |