



Group # 285608
Processed Date 06/11/2020 to 06/17/2020
Reference# 54-20169-0572

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	383,416.81
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	51,521.66
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,657.05
10-004 & 11-004	HEAD START	\$	54,141.39
10-005 & 11-005	APPRAISAL DISTRICT	\$	12,391.42
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	2,587.05
	STOP LOSS	\$	-
	TOTAL	\$	505,715.38

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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
6/17/2020	49392	285608	285608	10	1	HC BASIC	5507	630000273	236	208.18	9/6/2018	9/17/2018	6/17/2020	2	46500	EC356TF3K00	0
6/17/2020	49392	285608	285608	10	1	HC BASIC	5507	187182	236	171.97	11/24/2019	1/20/2020	6/17/2020	4	46501	EFFCGBQT800	0
6/17/2020	49392	285608	285608	10	1	HC BASIC	5507	273809	236	138.64	11/24/2019	12/3/2019	6/17/2020	4	46501	EJPCFTN5R00	0
6/17/2020	49392	285608	285608	10	1	HC BASIC	5507	200590	236	402.59	9/19/2019	9/30/2019	6/11/2020	1	46501	ESFCKK6RR00	0
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	16.34	6/8/2020	6/15/2020	6/15/2020	1	46501	EGTXJ4SQQ00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000209595	435	170.00	5/26/2020	6/15/2020	6/15/2020	1	46501	EYY1HQ95C00	741703601
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	873.72	6/5/2020	6/15/2020	6/15/2020	1	46501	E0FCHVGKB00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	13.24	6/3/2020	6/16/2020	6/16/2020	1	41900	DBM3WNV0F00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	47.00	6/3/2020	6/15/2020	6/15/2020	1	46501	ETTXHZWLT00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127713	435	37.22	6/3/2020	6/15/2020	6/15/2020	1	46501	E2Y1HQ83000	271619835
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	119.37	6/3/2020	6/16/2020	6/16/2020	1	41900	DZ7SRY03700	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000160791	435	71.74	5/15/2020	6/15/2020	6/15/2020	1	46501	EVMJHPP0300	810681062
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	383.95	6/5/2020	6/15/2020	6/15/2020	1	46501	EJACJ3F1100	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	183.40	6/5/2020	6/15/2020	6/15/2020	5	46501	EJACJ3FYL00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	13.48	6/4/2020	6/16/2020	6/16/2020	1	41900	D23XCP50K00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	2.37	6/2/2020	6/16/2020	6/16/2020	4	41900	D47Q7XR5700	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	441.41	6/3/2020	6/16/2020	6/16/2020	1	41900	DRWD462KY00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217159	435	137.84	5/28/2020	6/15/2020	6/15/2020	1	46501	EMACJYWNR00	742744011
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000207414	435	40.00	6/5/2020	6/15/2020	6/15/2020	1	46501	E8Y1HTZTF00	752131429
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206339	435	246.25	6/9/2020	6/15/2020	6/15/2020	2	46500	E6PCHYYQK00	272243275
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206339	435	64.00	6/9/2020	6/15/2020	6/15/2020	2	46500	E6PCHYYQK01	272243275
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	636.43	5/21/2020	6/15/2020	6/15/2020	1	46501	EKTXJ2Z9F00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000209640	435	309.06	6/3/2020	6/15/2020	6/15/2020	1	46501	EDFCJ0D8D00	760273984
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000209640	435	295.13	6/2/2020	6/15/2020	6/15/2020	1	46501	EWFCHSYJG00	760273984
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000223060	435	273.00	6/5/2020	6/15/2020	6/15/2020	1	46501	EA36JZ2Z700	746001118
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	156.10	5/21/2020	6/15/2020	6/15/2020	1	46501	EKTXJ2Z9F01	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000209640	435	68.04	6/2/2020	6/15/2020	6/15/2020	1	46501	EDY1JXLOR00	760273984
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000176124	435	48.04	6/4/2020	6/15/2020	6/15/2020	2	46501	EQACJ04LZ00	461115446
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820164000215213	435	69.50	3/26/2020	6/12/2020	6/12/2020	2	46501	E1TXGQKVV00	204701276
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000181101	435	325.04	4/23/2020	6/15/2020	6/15/2020	1	46501	E9ACHKLKQ00	201909363
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	446.43	6/1/2020	6/16/2020	6/16/2020	1	41900	D35T9T8L600	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220806	435	10.90	6/2/2020	6/15/2020	6/15/2020	2	46501	ERWZJX90G00	61680528
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13610777	435	79.79	3/4/2020	6/16/2020	6/16/2020	448	46501	EPPCHLY2R03	742139209
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	42.75	5/8/2020	6/15/2020	6/15/2020	1	46501	ETJMHV6XZ00	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000211093	435	66.02	5/2/2020	6/15/2020	6/15/2020	5	46501	E0FCHNZR500	742039068
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	294.53	6/2/2020	6/16/2020	6/16/2020	2	41900	DQ91702YK00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.47	6/2/2020	6/16/2020	6/16/2020	1	41900	DGLHNM4JB00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214176	435	115.46	6/2/2020	6/15/2020	6/15/2020	1	46501	EKTXJZ9N800	742515841
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214176	435	2.36	6/2/2020	6/15/2020	6/15/2020	1	46501	ELFCJZ76K00	742515841
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	856.61	6/1/2020	6/16/2020	6/16/2020	2	41900	D08BGYQFB00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	3,121.83	6/1/2020	6/15/2020	6/15/2020	2	46501	E6FCHV54600	742802643

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803430	435	55.10	6/1/2020	6/15/2020	6/15/2020	1	46501	ET36HQNY200	742965616
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803430	435	55.10	5/28/2020	6/15/2020	6/15/2020	1	46501	ET36HQNY200	742965616
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000195856	435	237.55	4/24/2020	6/15/2020	6/15/2020	4	41039	EM36JZLFD00	831122336
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000195856	435	22.14	5/7/2020	6/15/2020	6/15/2020	4	41039	EMACJ0VMZ00	831122336
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000195856	435	(25.61)	4/24/2020	6/15/2020	6/15/2020	4	41039	EM36JZLFD00	831122336
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	932.97	6/1/2020	6/16/2020	6/16/2020	1	41900	D59M615N000	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	533.86	6/4/2020	6/16/2020	6/16/2020	2	41900	DDQXRK8C00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	55.79	6/1/2020	6/16/2020	6/16/2020	2	41900	D51D6HMJ900	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	18.76	6/4/2020	6/16/2020	6/16/2020	1	41900	DYG3TBRXC00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	16.59	6/1/2020	6/16/2020	6/16/2020	2	41900	DQ0T7GB8300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	6.64	6/6/2020	6/16/2020	6/16/2020	1	41900	DWVRX5K8Q00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.04	6/1/2020	6/16/2020	6/16/2020	1	41900	D51D6HQR500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000195856	435	90.34	5/7/2020	6/15/2020	6/15/2020	4	46501	EMACJ0VMZ00	831122336
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000207287	435	77.73	12/18/2019	6/15/2020	6/15/2020	1	46501	EFACJ497400	272466786
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.04	6/2/2020	6/16/2020	6/16/2020	2	41900	DTGR1CJNW00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820169000371254	435	8,100.00	5/19/2020	6/17/2020	6/17/2020	3	41039	PMTXJXKVC00	455443190
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820169000371254	435	3,420.00	5/26/2020	6/17/2020	6/17/2020	3	41039	EM36JY3YF00	455443190
6/17/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	0.03	5/23/2020	6/3/2020	6/16/2020	3	41039	ET36HLX8X00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	0.03	5/22/2020	6/3/2020	6/16/2020	3	41039	ET36HLX8X00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	0.03	5/25/2020	6/3/2020	6/16/2020	3	41039	ETACHQG0R00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	0.03	5/24/2020	6/3/2020	6/16/2020	3	41039	ETACHQG0R00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	26.73	6/6/2020	6/16/2020	6/16/2020	2	41900	DYQBSWRNNO0	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1,338.52	6/4/2020	6/16/2020	6/16/2020	1	41900	DVJMZH5VC00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	112.20	6/2/2020	6/16/2020	6/16/2020	1	41900	DRM54NBW100	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	6.15	6/2/2020	6/16/2020	6/16/2020	1	41900	D1LGD3ZT00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	361.06	6/9/2020	6/15/2020	6/15/2020	3	46501	E1JMHYSK400	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210100	435	126.98	6/1/2020	6/15/2020	6/15/2020	3	46501	ECACJ0XWH00	741800367
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210100	435	122.78	6/1/2020	6/15/2020	6/15/2020	5	46501	ECTXJ0SF600	741800367
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210100	435	115.97	6/1/2020	6/15/2020	6/15/2020	4	46501	ECJMJ0Q5H00	741800367
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210100	435	108.85	6/1/2020	6/15/2020	6/15/2020	2	46501	EC36JX8HP00	741800367
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216197	435	50.40	6/3/2020	6/15/2020	6/15/2020	3	46501	E8Y1HR4ST00	742660479
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216197	435	50.40	6/1/2020	6/15/2020	6/15/2020	3	46501	E2Y1HQX7D00	742660479
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210100	435	39.35	6/1/2020	6/15/2020	6/15/2020	1	46501	EBY1J0VBK00	741800367
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206050	435	24.35	5/15/2020	6/15/2020	6/15/2020	2	46501	E6Y1HRZT300	204255981
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	12.74	6/1/2020	6/15/2020	6/15/2020	3	46501	EKACJ0WHK00	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000198117	435	24.35	6/2/2020	6/15/2020	6/15/2020	3	46501	E6FCHSQ3M00	270035984
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000228928	435	600.00	5/19/2020	6/15/2020	6/15/2020	1	46501	EAACJW84100	392071295
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.09	6/3/2020	6/16/2020	6/16/2020	1	41900	D23XCPH6B00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000190317	435	10.90	6/3/2020	6/15/2020	6/15/2020	3	46501	E3TXHRD9D00	463613094
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	11.79	6/4/2020	6/16/2020	6/16/2020	1	41900	DNFGB9MS900	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206050	435	54.38	5/13/2020	6/15/2020	6/15/2020	1	46501	E8PCHPGTN00	204255981
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/2/2020	6/15/2020	6/15/2020	1	46501	ECJMJZ2PC00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	33.99	6/3/2020	6/16/2020	6/16/2020	1	41900	DS4M3QL3200	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220820	435	26.02	6/2/2020	6/15/2020	6/15/2020	1	46501	ERWJWXSRO0	742959361
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000227103	435	171.45	5/28/2020	6/15/2020	6/15/2020	1	46501	EK36JW7ZD00	752951430
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803369	435	101.57	5/28/2020	6/15/2020	6/15/2020	1	46501	ETTXHTG0800	742874650
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212021	435	144.98	5/28/2020	6/15/2020	6/15/2020	1	46501	ECTXJYCLP00	651255384
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217360	435	64.35	5/29/2020	6/15/2020	6/15/2020	3	46501	EBFCJY1C400	742771845
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214176	435	38.89	5/29/2020	6/15/2020	6/15/2020	4	46501	DNFSJV2B000	742515841
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.09	6/5/2020	6/16/2020	6/16/2020	1	41900	DVSVZ1PWW00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	46.04	6/6/2020	6/16/2020	6/16/2020	1	41900	D9TFY331W00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	504	1014893	306	4,073.14	4/8/2018	6/12/2020	6/16/2020	1	46500	E0PB3DN6701	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210092	435	86.94	5/15/2020	6/15/2020	6/15/2020	2	46501	EQ36JY1XD00	741680498
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	16.31	6/6/2020	6/16/2020	6/16/2020	1	41900	D90RZHS2W00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	11.25	5/11/2020	6/15/2020	6/15/2020	1	46501	ESY1HSKYJ00	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13908064	435	5.56	5/4/2020	6/16/2020	6/16/2020	448	46501	ELY1JH8XC00	461115446
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	7.41	6/4/2020	6/16/2020	6/16/2020	2	41900	D6394NHWM00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000163874	435	94.38	5/27/2020	6/15/2020	6/15/2020	1	46501	EPPCJVWZ600	481270229
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.04	6/5/2020	6/16/2020	6/16/2020	2	41900	DRM54P61K00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	6.48	6/5/2020	6/16/2020	6/16/2020	1	41900	DS4M3R0P300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000176124	435	76.03	5/29/2020	6/15/2020	6/15/2020	1	46501	EJACJZMZM00	461115446
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220954	435	69.38	5/29/2020	6/15/2020	6/15/2020	1	46501	EHFCJYZH000	742967614
6/17/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/14/2020	6/2/2020	6/15/2020	1	46501	E4Y1HMC7Q00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	80.85	5/2/2020	6/15/2020	6/15/2020	1	46501	ER58JW68501	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	(64.68)	5/2/2020	6/15/2020	6/15/2020	1	46501	ER58JW68501	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(2.39)	5/21/2020	6/16/2020	6/16/2020	2	41900	DV8DZWLRN01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(11.14)	5/21/2020	6/16/2020	6/16/2020	2	41900	D003HC6FT01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000168887	435	295.00	5/27/2020	6/15/2020	6/15/2020	3	46501	ENFCJYKKY00	455221060
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	5/24/2020	6/15/2020	6/15/2020	2	46501	E9ACHKQRJ00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000165445	435	142.85	5/29/2020	6/15/2020	6/15/2020	1	46501	EKJMIX9NY00	812494360
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127563	435	405.27	5/23/2020	6/15/2020	6/15/2020	3	46501	E0FCHPXDR00	470874059
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127563	435	116.40	5/23/2020	6/15/2020	6/15/2020	2	46501	EJZMHPWCS00	470874059
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127563	435	95.63	5/23/2020	6/15/2020	6/15/2020	3	46501	EZTXHPWCT00	470874059
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127563	435	95.63	5/23/2020	6/15/2020	6/15/2020	2	46501	EZACHPWCM00	470874059
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	42.49	6/4/2020	6/16/2020	6/16/2020	1	41900	DK7RHYBMB00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000191306	435	64.27	6/4/2020	6/15/2020	6/15/2020	1	46501	ET36HQ40600	463847386
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803369	435	14.98	5/28/2020	6/15/2020	6/15/2020	1	46501	E4FCHNRP100	742874650
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127563	435	52.22	6/3/2020	6/15/2020	6/15/2020	3	46501	EGACJOK3C00	470874059
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	30.50	6/9/2020	6/15/2020	6/15/2020	1	46501	EHPCJ2BYX00	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(874.05)	4/28/2018	6/15/2020	6/15/2020	2	41039	EXTW3WD7W00	233069260

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Activity	Line	PH	Control	Suffix	Account	ENTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217479	435	72.46	5/29/2020	6/15/2020	6/15/2020	1	46501	EVTXHRNQW00	742781616
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	11109711	435	7.80	5/27/2020	6/16/2020	6/16/2020	448	46501	EC36JTZ9V00	832819823
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/5/2020	6/15/2020	6/15/2020	1	46501	E0FCHRFQ00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803369	435	83.54	5/22/2020	6/15/2020	6/15/2020	1	46501	ESPCHQZFJ00	742874650
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803369	435	15.38	5/22/2020	6/15/2020	6/15/2020	1	46501	ESPCHQZFJ04	742874650
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13910163	435	82.29	4/30/2020	6/16/2020	6/16/2020	448	46501	E736HC2BS00	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13910163	435	3.23	4/30/2020	6/16/2020	6/16/2020	448	46501	E736HC2BS00	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	28042729	435	(6.77)	9/30/2019	6/16/2020	6/16/2020	448	46501	EG36DR3CM00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	64.35	5/14/2020	6/15/2020	6/15/2020	1	46501	E3TXHQ7Q00	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	(25.00)	5/14/2020	6/15/2020	6/15/2020	1	46501	E3TXHQ7Q00	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000197476	435	52.85	5/28/2020	6/15/2020	6/15/2020	1	46501	EJY1JX89D00	264724246
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11129151	435	25.00	6/4/2020	6/16/2020	6/16/2020	1	46500	ENFCJ25BK00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	100.00	6/4/2020	6/15/2020	6/15/2020	1	46501	EGJMJ42PH00	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000215942	435	21.83	5/13/2020	6/15/2020	6/15/2020	1	46501	ECJMJY0BM00	742638040
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	64.35	5/18/2020	6/15/2020	6/15/2020	1	46501	E5TXHQ6500	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	(25.00)	5/18/2020	6/15/2020	6/15/2020	1	46501	E5TXHQ6500	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820168000232624	435	74.00	6/1/2020	6/16/2020	6/16/2020	1	46501	E2FCHTNZ900	742970742
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	36.49	6/5/2020	6/15/2020	6/15/2020	1	46501	E736HT1PR00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210100	435	286.68	5/29/2020	6/15/2020	6/15/2020	2	46501	E1ACHQ0TZ00	741800367
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	62.25	6/5/2020	6/16/2020	6/16/2020	1	41900	D7YW1CR1N00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820169000446574	435	167.04	5/28/2020	6/17/2020	6/17/2020	1	46501	ELFCJ204Z00	842701768
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212578	435	307.94	6/8/2020	6/15/2020	6/15/2020	1	46501	EDPCJ2ZL500	742206635
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127501	435	106.65	6/4/2020	6/15/2020	6/15/2020	1	46501	E8Y1HR2TJ00	270029664
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	78.40	6/8/2020	6/15/2020	6/15/2020	1	46501	ELPCJ2R3K00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	8.55	6/2/2020	6/16/2020	6/16/2020	3	41900	DZ7SRXJYL00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000237294	435	103.31	6/2/2020	6/15/2020	6/15/2020	3	46501	EKTJX0P6000	571197015
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	12512324	435	4.86	6/7/2019	6/16/2020	6/16/2020	448	46501	ECACB5N1Y02	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	3.41	6/3/2020	6/16/2020	6/16/2020	1	41900	DG21PKJK500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1.35	6/3/2020	6/16/2020	6/16/2020	1	41900	DWVRX4VGM00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1.23	6/3/2020	6/16/2020	6/16/2020	1	41900	DDGPSCV4W00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11125246	435	50.00	11/26/2019	6/13/2020	6/15/2020	1	46500	ERNRFRN1W02	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	10681520	435	(18.11)	12/11/2019	6/16/2020	6/16/2020	448	46500	EFACF1NR000	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000223060	435	5,845.00	6/2/2020	6/15/2020	6/15/2020	1	46501	E0Y1HT2BT00	746001118
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000209640	435	2,355.21	6/2/2020	6/15/2020	6/15/2020	1	46501	EMTXJZ54W00	760273984
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000209640	435	1,207.24	6/4/2020	6/15/2020	6/15/2020	1	46501	E4FCHRD7C00	760273984
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000209640	435	143.84	6/2/2020	6/15/2020	6/15/2020	1	46501	EGTXJZ80800	760273984
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000209640	435	13.55	6/2/2020	6/15/2020	6/15/2020	1	46501	EG36JX3FZ00	760273984
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000209640	435	9.07	6/3/2020	6/15/2020	6/15/2020	1	46501	E8PCHRGJ200	760273984
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000209640	435	9.07	6/3/2020	6/15/2020	6/15/2020	1	46501	ETJMHV93300	760273984

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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
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000207414	435	1,391.50	6/1/2020	6/15/2020	6/15/2020	1	46501	EBFCJZ2X800	752131429
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000222072	435	29.62	6/4/2020	6/15/2020	6/15/2020	3	46501	EHPJC099300	743102526
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218070	435	27.57	5/29/2020	6/15/2020	6/15/2020	1	46501	EYPCHPY5L00	742803509
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	193.76	6/5/2020	6/16/2020	6/16/2020	1	41900	DHXML95KC00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000164284	435	21.00	5/25/2020	6/15/2020	6/15/2020	3	46501	EMJMJ1R9W00	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	12502053	435	49.55	8/29/2019	6/16/2020	6/16/2020	448	46501	E1JMB8JH701	452662980
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(24.87)	8/29/2019	6/16/2020	6/16/2020	448	46501	E1JMB8JH700	452662980
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(49.55)	8/29/2019	6/16/2020	6/16/2020	448	46501	E1JMB8JH700	452662980
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206631	435	102.00	5/30/2020	6/15/2020	6/15/2020	1	46501	P5TXHRB7V00	204443373
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206631	435	102.00	5/28/2020	6/15/2020	6/15/2020	1	46501	P5TXHRB7V00	204443373
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206631	435	102.00	5/27/2020	6/15/2020	6/15/2020	1	46501	P5TXHRB7V00	204443373
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206631	435	102.00	5/26/2020	6/15/2020	6/15/2020	1	46501	P5TXHRB7V00	204443373
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000161916	435	73.83	5/29/2020	6/15/2020	6/15/2020	1	46501	EWPCSHLL00	811101269
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13903754	435	19.47	1/10/2020	6/16/2020	6/16/2020	448	46501	EGTXJHW4F00	811101269
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	15300864	435	19.33	5/15/2020	6/16/2020	6/16/2020	448	46501	ET36HJ5RF00	811101269
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	14744005	435	19.33	5/8/2020	6/16/2020	6/16/2020	448	46501	E1TXHGDTD00	811101269
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13903754	435	19.33	1/15/2020	6/16/2020	6/16/2020	448	46501	EHFCJHP9J00	811101269
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	16002399	435	19.33	5/22/2020	6/16/2020	6/16/2020	448	46501	EQMJXKBV00	811101269
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13903754	435	19.33	4/8/2020	6/16/2020	6/16/2020	448	46501	EA36JFLSY00	811101269
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	3400992	435	(19.33)	1/15/2020	6/16/2020	6/16/2020	448	46501	ETXGXM88D00	811101269
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	12501997	435	(19.33)	4/8/2020	6/16/2020	6/16/2020	448	46501	EPPCH6GS600	811101269
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	3400992	435	(19.47)	1/10/2020	6/16/2020	6/16/2020	448	46501	EFACGM1YJ00	811101269
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	4.72	6/2/2020	6/16/2020	6/16/2020	2	41900	DF04RFK5M00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127784	435	172.68	6/2/2020	6/15/2020	6/15/2020	2	46501	EVACHQPVR00	272620340
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000186810	435	85.83	5/22/2020	6/15/2020	6/15/2020	1	46501	EYFCHPCG600	462946849
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	564.14	6/5/2020	6/16/2020	6/16/2020	3	41900	DF04RGBJ800	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	681.17	6/10/2020	6/15/2020	6/15/2020	3	46501	EJFCJ6G8T00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000191838	435	150.64	3/4/2020	6/15/2020	6/15/2020	3	46501	EFPCHC1GF01	463962278
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000173588	435	139.53	6/2/2020	6/15/2020	6/15/2020	1	46501	E3ACHRWVQ00	460489026
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000173588	435	53.74	6/1/2020	6/15/2020	6/15/2020	1	46501	ECJMJD5700	460489026
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000191838	435	(70.42)	3/4/2020	6/15/2020	6/15/2020	3	46501	EFPCHC1GF01	463962278
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/4/2020	6/15/2020	6/15/2020	3	46501	EQACJ083900	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/1/2020	6/15/2020	6/15/2020	1	46501	ECACJYT2700	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	294.53	6/1/2020	6/16/2020	6/16/2020	1	41900	DCDSV7H4Y00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	151.03	6/1/2020	6/16/2020	6/16/2020	1	41900	DRM54N59D00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	7.63	6/1/2020	6/16/2020	6/16/2020	1	41900	DOJKGH35G00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000194566	435	74.00	5/29/2020	6/15/2020	6/15/2020	3	46501	ECACJX8FL00	464576363
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000240762	435	92.47	6/9/2020	6/15/2020	6/15/2020	3	46501	EKTXJ3SSB00	741655329
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000178792	435	40.00	4/22/2020	6/15/2020	6/15/2020	3	46501	E536HSTG200	205684282

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/22/2019	6/16/2020	6/16/2020	448	46501	EV36BF5HN00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210014	435	58.46	5/29/2020	6/15/2020	6/15/2020	1	46501	EPPCJXX5500	273320204
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13419077	435	(7.29)	6/6/2019	6/16/2020	6/16/2020	448	46501	E7TW92N2G00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/4/2019	6/16/2020	6/16/2020	448	46501	ENPCB9KHD00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/4/2019	6/16/2020	6/16/2020	448	46501	ENPCB9KHD00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/4/2019	6/16/2020	6/16/2020	448	46501	ENPCB9KHD00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/4/2019	6/16/2020	6/16/2020	448	46501	ENPCB9KHD00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/4/2019	6/16/2020	6/16/2020	448	46501	ENPCB9KHD00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	5/4/2019	6/16/2020	6/16/2020	448	46501	ENPCB9KHD00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(20.63)	5/4/2019	6/16/2020	6/16/2020	448	46501	ENPCB9KHD00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	182.35	5/20/2020	6/15/2020	6/15/2020	2	46501	E1JMHZFM000	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000191840	435	49.31	5/27/2020	6/15/2020	6/15/2020	2	46501	EKJMJYWNQ00	463957299
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	25.49	6/5/2020	6/16/2020	6/16/2020	4	41900	DVSVZ1L5700	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	70.00	6/5/2020	6/15/2020	6/15/2020	4	46501	EKACJ1R4300	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	33639359	435	(6.77)	11/19/2019	6/16/2020	6/16/2020	448	46501	ESTXDH7BP00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	4241338	435	(5.42)	2/4/2020	6/16/2020	6/16/2020	448	46501	E903FJ0X100	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216093	435	178.11	5/29/2020	6/15/2020	6/15/2020	1	46501	E136HNX4300	742652339
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	11.09	6/1/2020	6/16/2020	6/16/2020	3	41900	D9K6YJBK300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	4.04	6/3/2020	6/16/2020	6/16/2020	1	41900	DSDV385RW00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	136.43	6/6/2020	6/16/2020	6/16/2020	1	41900	D5V254B7W00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	2,059.47	6/3/2020	6/16/2020	6/16/2020	1	41900	DJ5VKTDV500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803395	435	11.15	5/4/2020	6/15/2020	6/15/2020	1	46501	E3JMHNPQN00	742916445
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	8.69	6/4/2020	6/16/2020	6/16/2020	1	41900	DFSTQ1HWV00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214176	435	99.24	6/4/2020	6/15/2020	6/15/2020	1	46501	ESY1HTD9X00	742515841
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	5/23/2020	6/15/2020	6/15/2020	1	46501	E8Y1HPYB800	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210720	435	24.35	5/22/2020	6/15/2020	6/15/2020	4	46501	ELFCJYF5G00	741932437
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210720	435	24.35	5/22/2020	6/15/2020	6/15/2020	3	46501	ELPCJVWM700	741932437
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	446.43	6/1/2020	6/16/2020	6/16/2020	1	41900	D4HY7FSCRO0	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	37.02	6/1/2020	6/16/2020	6/16/2020	1	41900	DX3ZWNPNW00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	2.92	6/1/2020	6/16/2020	6/16/2020	1	41900	DF04RF47Q00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	58.38	6/8/2020	6/15/2020	6/15/2020	1	46501	EKTXJ4P5G00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	7.91	6/8/2020	6/15/2020	6/15/2020	1	46501	EKTXJ4P5G01	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	97.23	6/2/2020	6/16/2020	6/16/2020	4	41900	DR2Q5LKL500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(0.56)	7/24/2019	6/16/2020	6/16/2020	448	46501	EJFCCVPV000	590724459
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000244354	435	107.58	4/5/2020	6/15/2020	6/15/2020	2	46501	ENPCJY18B00	320014517
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000244354	435	64.35	4/8/2020	6/15/2020	6/15/2020	2	46501	ESTXHQ85N00	320014517
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000244354	435	0.26	4/5/2020	6/15/2020	6/15/2020	2	46501	ENPCJY18B01	320014517
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217159	435	39.35	5/29/2020	6/15/2020	6/15/2020	2	46501	E7JMHQWYQ00	742744011
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	984.21	5/4/2020	6/15/2020	6/15/2020	4	46501	EHFCJZZL00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	337.94	5/4/2020	6/15/2020	6/15/2020	4	46501	EHFCJZZL01	742802643

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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
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127784	435	64.35	6/1/2020	6/15/2020	6/15/2020	4	46501	E9RVHHS5P00	272620340
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	279.67	6/7/2020	6/16/2020	6/16/2020	3	41900	DWB9Y3SZB00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	221.09	6/4/2020	6/15/2020	6/15/2020	1	46501	E2FCHWJGK00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	105.24	6/1/2020	6/16/2020	6/16/2020	1	41900	DL1FGHLJ100	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206050	435	166.00	5/19/2020	6/15/2020	6/15/2020	2	46501	E6FCHRGX800	204255981
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000198117	435	122.74	6/4/2020	6/15/2020	6/15/2020	1	46501	EYFCHQPRN00	270035984
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	101.78	6/4/2020	6/15/2020	6/15/2020	1	46501	EDFCJOY1P00	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	2,127.06	6/6/2020	6/16/2020	6/16/2020	3	41900	D1B7F3RTQ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13931729	435	19.43	5/11/2020	6/16/2020	6/16/2020	448	46501	EATXJP5Z900	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11122365	435	25.00	5/12/2020	6/12/2020	6/12/2020	1	46500	EZTXHNROL03	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000185680	435	107.10	5/12/2020	6/15/2020	6/15/2020	1	46501	EZTXHNROL00	223875437
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214383	435	24.35	6/2/2020	6/15/2020	6/15/2020	1	46501	EBY1JZ9S900	742543414
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	113.59	6/4/2020	6/16/2020	6/16/2020	1	41900	D2D4C779J00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.13	6/4/2020	6/16/2020	6/16/2020	1	41900	DRBY54NL500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(5.13)	1/1/2020	6/16/2020	6/16/2020	1	41900	DJG2J9BS001	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	132.82	6/2/2020	6/15/2020	6/15/2020	1	46501	E4Y1HP50700	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	28.95	6/2/2020	6/15/2020	6/15/2020	1	46501	E4Y1HP50701	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	4825465	435	(5.84)	2/3/2020	6/16/2020	6/16/2020	448	46501	ETTXF57FC00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	5/22/2020	6/15/2020	6/15/2020	1	46501	DFYFCHN16400	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	306.29	6/2/2020	6/16/2020	6/16/2020	1	41900	ESY929RB100	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(14.76)	4/25/2020	6/16/2020	6/16/2020	448	46500	EHPCH7HN900	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000164284	435	6,472.06	5/17/2020	6/15/2020	6/15/2020	1	46501	E6PCHMGW003	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221662	435	64.35	5/19/2020	6/15/2020	6/15/2020	1	46501	E4FCHPJCN00	743008354
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212021	435	57.29	5/17/2020	6/15/2020	6/15/2020	1	46501	ESFCHMN8M01	651255384
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212021	435	(17.29)	5/17/2020	6/15/2020	6/15/2020	1	46501	ESFCHMN8M01	651255384
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000164284	435	(5,129.83)	5/17/2020	6/15/2020	6/15/2020	1	46501	E6PCHMGW003	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	55.59	6/1/2020	6/16/2020	6/16/2020	2	41900	DJQ9JVL3600	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820168000252723	435	492.43	5/26/2020	6/16/2020	6/16/2020	1	46501	EKTXJXXT600	454486874
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000213068	435	461.84	5/26/2020	6/15/2020	6/15/2020	1	46501	EQTXJZ1VH00	274455437
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000167580	435	75.92	5/29/2020	6/15/2020	6/15/2020	3	41039	E736HQLT300	454930853
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000167580	435	35.92	6/9/2020	6/15/2020	6/15/2020	3	41039	EX36HVY8K00	454930853
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	7.56	6/2/2020	6/16/2020	6/16/2020	1	41900	D3G19BDL100	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000186991	435	1,368.91	4/14/2020	6/15/2020	6/15/2020	4	46501	EAACJXTRH00	823255386
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217465	435	64.35	4/24/2020	6/15/2020	6/15/2020	1	46501	ENY1JXS8C00	742780495
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/28/2019	6/16/2020	6/16/2020	448	46501	E1TXBF50201	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/28/2019	6/16/2020	6/16/2020	448	46501	E1TXBF50200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/28/2019	6/16/2020	6/16/2020	448	46501	E1TXBF50201	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/28/2019	6/16/2020	6/16/2020	448	46501	E1TXBF50200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/28/2019	6/16/2020	6/16/2020	448	46501	E1TXBF50200	463316030

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/28/2019	6/16/2020	6/16/2020	448	46501	E1TXBF50200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/28/2019	6/16/2020	6/16/2020	448	46501	E1TXBF50201	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/28/2019	6/16/2020	6/16/2020	448	46501	E1TXBF50201	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/28/2019	6/16/2020	6/16/2020	448	46501	E1TXBF50201	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(14.44)	5/28/2019	6/16/2020	6/16/2020	448	46501	E1TXBF50200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(14.44)	5/28/2019	6/16/2020	6/16/2020	448	46501	E1TXBF50200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	1/13/2020	6/15/2020	6/15/2020	1	46501	EKTJ03YB00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000213096	435	74.00	5/27/2020	6/15/2020	6/15/2020	1	46501	EZJMHPF9J00	742322056
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000194278	435	100.95	6/3/2020	6/15/2020	6/15/2020	4	41039	EFFCJZX6R00	464488425
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	39.96	6/5/2020	6/16/2020	6/16/2020	1	41900	DCP0TT4FR00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.04	6/4/2020	6/16/2020	6/16/2020	1	41900	D4HY7GNQ200	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	94.38	5/26/2020	6/15/2020	6/15/2020	1	46501	E6PCHS00S00	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000173588	435	58.76	6/1/2020	6/15/2020	6/15/2020	1	46501	EDFCJX8FX00	460489026
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000244871	435	40.00	6/11/2020	6/15/2020	6/15/2020	1	46501	EMJMJ4YM600	330057155
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	16.98	6/3/2020	6/15/2020	6/15/2020	3	46501	E7TXHT1QL00	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	47.62	6/2/2020	6/16/2020	6/16/2020	1	41900	DDQXR1F500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	5539270	435	(6.77)	2/14/2020	6/16/2020	6/16/2020	448	46501	E7TXFYQ3L00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	18.76	6/3/2020	6/16/2020	6/16/2020	1	41900	DWB9Y33CX00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000185554	435	1,503.36	4/21/2020	6/15/2020	6/15/2020	1	46501	EFY1J4MMM00	261973804
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000188764	435	76.10	4/21/2020	6/15/2020	6/15/2020	1	46501	ELFCJ0WS001	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000188764	435	58.20	4/21/2020	6/15/2020	6/15/2020	1	46501	ELFCJ0WS000	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000188764	435	53.03	4/21/2020	6/15/2020	6/15/2020	1	46501	ELFCJ0WS002	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	179.04	6/8/2020	6/15/2020	6/15/2020	1	46501	EAJMJ43JK00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000241110	435	165.69	5/5/2020	6/15/2020	6/15/2020	2	46501	E4Y1HQ40800	300491632
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1,338.52	6/2/2020	6/16/2020	6/16/2020	1	41900	D6394MV8L00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	457.42	6/9/2020	6/15/2020	6/15/2020	1	46501	E3TXHWCT000	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000163551	435	128.89	5/28/2020	6/15/2020	6/15/2020	1	46501	EXTXHNTDQ00	811795980
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	28.64	6/4/2020	6/16/2020	6/16/2020	1	41900	DQ0T7H8PC00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000164284	435	2,559.88	5/30/2020	6/15/2020	6/15/2020	1	46501	E736HQZQS00	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000164284	435	222.77	5/30/2020	6/15/2020	6/15/2020	1	46501	E736HQZQS02	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217780	435	85.84	5/31/2020	6/15/2020	6/15/2020	1	46501	EGTXJ0S1700	742793592
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820169000388368	435	1,850.35	5/30/2020	6/17/2020	6/17/2020	1	46501	E736HQZQS01	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.47	6/1/2020	6/16/2020	6/16/2020	1	41900	D9TFY1VJC00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.04	6/1/2020	6/16/2020	6/16/2020	1	41900	DG21PK0Y400	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	47.00	6/8/2020	6/15/2020	6/15/2020	1	46501	E7TXHXHYQM00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13401348	435	31.88	4/18/2020	6/16/2020	6/16/2020	448	46501	EXJMG7NCV03	800936483
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13401348	435	30.83	4/18/2020	6/16/2020	6/16/2020	448	46501	EXJMG7NCV02	800936483
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	84.85	6/3/2020	6/16/2020	6/16/2020	3	41900	D4S562VBR00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13902104	435	10.71	4/28/2020	6/16/2020	6/16/2020	448	46501	EDY1JGXSS00	770615674

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000197476	435	53.74	6/2/2020	6/15/2020	6/15/2020	1	46501	E3JMHQSG900	264724246
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	118.82	6/2/2020	6/16/2020	6/16/2020	3	41900	DQTH6235000	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	55.79	6/2/2020	6/16/2020	6/16/2020	4	41900	DSDV37N2600	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	55.79	6/2/2020	6/16/2020	6/16/2020	1	41900	D3ZH8D3LS00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	26.42	6/1/2020	6/16/2020	6/16/2020	1	41900	DL9NG159P00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.04	6/2/2020	6/16/2020	6/16/2020	3	41900	D7FF28YBH00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000165095	435	94.38	6/1/2020	6/15/2020	6/15/2020	4	46501	EHFCJZL3N00	812369811
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000165095	435	94.38	6/1/2020	6/15/2020	6/15/2020	3	46501	EHY1JYR6H00	812369811
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000165095	435	39.35	6/1/2020	6/15/2020	6/15/2020	1	46501	EHTCJW4RK00	812369811
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	69.93	6/7/2020	6/16/2020	6/16/2020	5	41900	DHXML9HVVQ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11122045	435	68.98	11/20/2019	6/11/2020	6/11/2020	2	46500	EC36JTF9K00	742638006
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11122045	435	68.98	11/21/2019	6/11/2020	6/11/2020	2	46500	EC36JTF9K00	742638006
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11122045	435	68.98	12/4/2019	6/11/2020	6/11/2020	2	46500	EC36JTF9K00	742638006
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11122045	435	68.98	12/5/2019	6/11/2020	6/11/2020	2	46500	EC36JTF9K00	742638006
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	51.51	6/2/2020	6/16/2020	6/16/2020	1	41900	D3Q88VWVW00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.47	6/2/2020	6/16/2020	6/16/2020	1	41900	DJQ9JVTQ500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000155185	435	49.00	6/2/2020	6/15/2020	6/15/2020	1	46501	E6Y1HSFV800	474281011
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	29.28	6/5/2020	6/15/2020	6/15/2020	1	46501	ETACHXTRR00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	8.21	6/4/2020	6/16/2020	6/16/2020	1	41900	D2NCBRJ7R00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000207272	435	478.51	5/22/2020	6/15/2020	6/15/2020	1	46501	EATXJ22FG00	272466786
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	479.67	6/3/2020	6/16/2020	6/16/2020	1	41900	D3Q88W17P00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	37.06	6/3/2020	6/16/2020	6/16/2020	1	41900	DJZJJDGDD00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1.11	6/3/2020	6/16/2020	6/16/2020	1	41900	D3G19BLC400	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	479.67	6/4/2020	6/16/2020	6/16/2020	1	41900	DMMSCQ7Y800	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	26.60	6/4/2020	6/16/2020	6/16/2020	1	41900	DCDSV8D7100	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	36416381	435	(4.74)	12/23/2019	6/16/2020	6/16/2020	448	46501	ENY1F44CQ00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/10/2019	6/16/2020	6/16/2020	448	46501	EMTXJMMJR00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/12/2019	6/16/2020	6/16/2020	448	46501	EMJMB9GS200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/12/2019	6/16/2020	6/16/2020	448	46501	EMJMB9GS200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/10/2019	6/16/2020	6/16/2020	448	46501	ELPCB69FS01	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/12/2019	6/16/2020	6/16/2020	448	46501	EMJMB9GS200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/12/2019	6/16/2020	6/16/2020	448	46501	EMJMB9GS200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/12/2019	6/16/2020	6/16/2020	448	46501	EMJMB9GS200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	0.85	6/3/2020	6/16/2020	6/16/2020	1	41900	D9K6YJWW600	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220766	435	110.66	5/22/2020	6/15/2020	6/15/2020	1	46501	E536HS84900	742958584
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	10.20	6/3/2020	6/16/2020	6/16/2020	1	41900	DMXOC7D7J00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	6.50	6/4/2020	6/16/2020	6/16/2020	1	41900	DF8CQZJPN00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	110.12	6/3/2020	6/15/2020	6/15/2020	1	46501	EJPCJ4TD500	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000156261	435	86.58	6/10/2020	6/15/2020	6/15/2020	1	46501	EZACHV3B000	474726674

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	7.48	6/3/2020	6/15/2020	6/15/2020	1	46501	EJPCJ4TD502	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221702	435	125.97	6/9/2020	6/15/2020	6/15/2020	1	46501	EWPCHPX00	743010657
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/8/2019	6/16/2020	6/16/2020	448	46501	EMACB95H100	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/8/2019	6/16/2020	6/16/2020	448	46501	EMACB95H100	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/8/2019	6/16/2020	6/16/2020	448	46501	EMACB95H100	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/8/2019	6/16/2020	6/16/2020	448	46501	EMACB95H100	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/15/2019	6/16/2020	6/16/2020	448	46501	ELFCB9PR601	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/8/2019	6/16/2020	6/16/2020	448	46501	EMACB95H100	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(14.44)	5/8/2019	6/16/2020	6/16/2020	448	46501	EMACB95H100	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	170.32	6/1/2020	6/16/2020	6/16/2020	3	41900	D59M6185N00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	34.24	6/1/2020	6/16/2020	6/16/2020	3	41900	DGB8P2HWR00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000155945	435	211.76	5/21/2020	6/15/2020	6/15/2020	1	46501	E7JMHQZMV00	431980247
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	43.33	6/5/2020	6/15/2020	6/15/2020	1	46501	EMJMJ2S3200	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	11.85	6/6/2020	6/16/2020	6/16/2020	1	41900	D003HGJ4P00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/3/2020	6/15/2020	6/15/2020	1	46501	ESFCHSZNH00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	9.57	6/7/2020	6/16/2020	6/16/2020	1	41900	D003HGMV400	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000209459	435	117.90	8/26/2019	6/15/2020	6/15/2020	1	46501	E0FCHS4W900	273107766
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/5/2020	6/15/2020	6/15/2020	1	46501	EQJMJ01X000	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	265.65	6/5/2020	6/15/2020	6/15/2020	1	46501	EBFCJ2SWF00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	3,688.09	11/5/2019	6/15/2020	6/15/2020	1	46501	EZTXC8JTX01	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	(3,670.04)	11/5/2019	6/15/2020	6/15/2020	1	46501	EZTXC8JTX01	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(103.85)	5/6/2020	6/16/2020	6/16/2020	1	41900	DWVRWZ4CR01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	6.15	6/2/2020	6/16/2020	6/16/2020	1	41900	DL9NG19PS00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.04	6/4/2020	6/16/2020	6/16/2020	1	41900	D7YW1CGCM00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	39.01	6/5/2020	6/15/2020	6/15/2020	1	46501	EMTXJ2ZVT00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	5/31/2020	6/15/2020	6/15/2020	1	46501	EYY1HNN0G00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	5/21/2020	6/15/2020	6/15/2020	1	46501	E0FCHN3BH00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000186256	435	94.38	5/28/2020	6/15/2020	6/15/2020	3	46501	EATXJ0B5400	262150760
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	36416381	435	(6.77)	12/20/2019	6/16/2020	6/16/2020	448	46501	EKTXF601300	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	15317660	435	13.64	5/13/2020	6/16/2020	6/16/2020	448	46501	EK36JQY3000	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	15317660	435	13.64	5/13/2020	6/16/2020	6/16/2020	448	46501	EK36JQY3000	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	11,077.92	5/13/2020	6/15/2020	6/15/2020	1	46501	EFFCJZT3S00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000201130	435	17.44	6/3/2020	6/15/2020	6/15/2020	1	46501	EFPCJ26VY00	270720545
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000207414	435	10.00	6/3/2020	6/15/2020	6/15/2020	1	46501	ELY1J0B0800	752131429
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	99.05	6/9/2020	6/15/2020	6/15/2020	1	46501	E336HZLH500	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	336.62	6/1/2020	6/16/2020	6/16/2020	1	41900	DC4KVQ0N900	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	34.99	6/1/2020	6/16/2020	6/16/2020	1	41900	DOSSG0K1C00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000155185	435	111.59	6/1/2020	6/15/2020	6/15/2020	1	46501	EBFCJZ38400	474281011
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	61.26	6/6/2020	6/16/2020	6/16/2020	5	41900	DB2NXMJ7200	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(51.56)	3/28/2019	6/16/2020	6/16/2020	448	46500	ENY1CNKQLQ00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(51.56)	3/28/2019	6/16/2020	6/16/2020	448	46500	ENY1CNKQLQ00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	12506986	435	51.56	3/28/2019	6/16/2020	6/16/2020	448	46501	ENY1CNKQLQ01	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(265.31)	12/1/2019	6/16/2020	6/16/2020	448	46501	EDFCFYZQP00	880464853
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	28.55	6/2/2020	6/16/2020	6/16/2020	2	41900	D6MR3PRGS00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	4141965	435	(5.84)	2/4/2020	6/16/2020	6/16/2020	448	46501	E3TXFNXBZ00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	193.76	6/5/2020	6/16/2020	6/16/2020	2	41900	D90RZHKQS00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	44.35	6/4/2020	6/16/2020	6/16/2020	1	41900	D7FF29RJF00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	122.09	6/3/2020	6/16/2020	6/16/2020	4	41900	D8HB0F62Y00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.32	6/7/2020	6/16/2020	6/16/2020	4	41900	DBBW53SQ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.09	6/6/2020	6/16/2020	6/16/2020	1	41900	D7FF2BORN00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(348.10)	5/27/2020	6/16/2020	6/16/2020	1	41900	D90RZFC7V01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221296	435	29.70	6/8/2020	6/15/2020	6/15/2020	1	46501	EATXJ20NV00	742985661
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	557.71	6/2/2020	6/16/2020	6/16/2020	1	41900	DOJGKGFYD00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	306.29	6/2/2020	6/16/2020	6/16/2020	1	41900	D7FF293GK00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000213851	435	50.59	5/21/2020	6/15/2020	6/15/2020	1	46501	E8Y1HPNBC00	760576885
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(18.16)	1/3/2020	6/16/2020	6/16/2020	448	46501	EJY1GFBC200	760273984
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	41.65	6/8/2020	6/15/2020	6/15/2020	1	46501	ENY1J3C5V00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	5/21/2020	6/15/2020	6/15/2020	1	46501	ENPCJYKRX00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	29.06	6/1/2020	6/16/2020	6/16/2020	1	41900	D5V25227B00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	0.24	6/4/2020	6/16/2020	6/16/2020	1	41900	D5V2541X600	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000162601	435	459.97	6/5/2020	6/15/2020	6/15/2020	6	46501	E9JCHJ5T600	811432054
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000162601	435	103.27	6/5/2020	6/15/2020	6/15/2020	6	46501	E9JCHJ5T601	811432054
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000162601	435	16.88	6/5/2020	6/15/2020	6/15/2020	6	46501	E9JCHJ5T602	811432054
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000215942	435	231.34	6/1/2020	6/15/2020	6/15/2020	1	46501	EMACJZPBZ00	742638040
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000230641	435	65.02	6/5/2020	6/15/2020	6/15/2020	1	46501	ESPCHSNBF00	421643722
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000230641	435	65.02	6/11/2020	6/15/2020	6/15/2020	1	46501	ERWZJ2C9200	421643722
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000230641	435	65.02	6/8/2020	6/15/2020	6/15/2020	1	46501	EFFCJ27WX00	421643722
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000230641	435	65.02	6/10/2020	6/15/2020	6/15/2020	1	46501	ECJMJ4TXN00	421643722
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.09	6/4/2020	6/16/2020	6/16/2020	1	41900	D6CJ45RBT00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000242480	435	129.93	3/12/2020	6/15/2020	6/15/2020	1	46501	E736HP2C700	200024531
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000242480	435	62.78	3/12/2020	6/15/2020	6/15/2020	1	46501	E736HP2C701	200024531
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000192880	435	464.00	6/8/2020	6/15/2020	6/15/2020	1	46501	E2PCHW0CV00	621656022
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	7.44	6/1/2020	6/16/2020	6/16/2020	1	41900	DV060F8J700	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000177656	435	24.35	6/3/2020	6/15/2020	6/15/2020	4	46501	E6FCHSKV500	201419703
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	19.34	6/3/2020	6/16/2020	6/16/2020	1	41900	DR2Q5LV8500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	160.56	6/4/2020	6/16/2020	6/16/2020	2	41900	DQ9170TBR00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	631961	435	(10.21)	12/26/2019	6/16/2020	6/16/2020	448	46501	E2PCDOQ2300	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000183407	435	64.35	5/25/2020	6/15/2020	6/15/2020	1	46501	EMACJ0Y3J00	900901336

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000211958	435	141.16	6/2/2020	6/15/2020	6/15/2020	1	46501	EZACHQ9CC00	742139209
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000211958	435	(5.00)	6/2/2020	6/15/2020	6/15/2020	1	46501	EZACHQ9CC00	742139209
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(11.85)	5/27/2020	6/16/2020	6/16/2020	1	41900	DMCKD3ZZD01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	45.38	5/28/2020	6/15/2020	6/15/2020	4	46501	EHP CJV1L200	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000207272	435	58.16	5/20/2020	6/15/2020	6/15/2020	1	46501	ELFCJ2W3900	272466786
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000178792	435	51.77	5/27/2020	6/15/2020	6/15/2020	1	46501	ECACJ0C7500	205684282
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	62.00	5/6/2020	6/15/2020	6/15/2020	1	46501	E0FCHB13L01	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	(47.00)	5/6/2020	6/15/2020	6/15/2020	1	46501	E0FCHB13L01	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	765.14	6/4/2020	6/16/2020	6/16/2020	1	41900	DL1FGJH1D00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	294.53	6/7/2020	6/16/2020	6/16/2020	3	41900	DJ5VKTZHL00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	20.33	6/1/2020	6/16/2020	6/16/2020	1	41900	D9K6YJH3L00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	16.65	6/6/2020	6/16/2020	6/16/2020	1	41900	D2D4C7HRZ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000197063	435	88.35	6/3/2020	6/15/2020	6/15/2020	1	46501	E4Y1HQ79400	831719584
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	443.02	6/4/2020	6/16/2020	6/16/2020	1	41900	D8RJZZ0T100	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(180.98)	5/29/2020	6/16/2020	6/16/2020	1	41900	D2NCBQ7JB01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	12.50	6/4/2020	6/16/2020	6/16/2020	1	41900	DJ5VKT9SN00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13931542	435	66.56	3/25/2020	6/16/2020	6/16/2020	448	46501	EHY1JHK1200	742793592
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	8.92	6/4/2020	6/16/2020	6/16/2020	1	41900	DGLHNMVFM00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	14774982	435	39.19	5/8/2020	6/16/2020	6/16/2020	448	46501	EATXJP1LN00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/12/2020	6/3/2020	6/16/2020	1	46501	EQACJXSKN00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	44.95	5/8/2020	6/15/2020	6/15/2020	1	46501	EVACHQ98100	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210100	435	11.15	5/29/2020	6/15/2020	6/15/2020	1	46501	EKACJXX8P00	741800367
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	20.39	6/5/2020	6/16/2020	6/16/2020	1	41900	DTGR1DFJ000	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11128134	435	84.54	5/22/2020	6/15/2020	6/15/2020	1	46501	EKJMJBWWM00	743013109
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	418.50	6/1/2020	6/16/2020	6/16/2020	1	41900	D08BGYMHT00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	6.17	6/1/2020	6/16/2020	6/16/2020	1	41900	DBBW X3NSS00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803223	435	1,117.82	5/8/2020	6/15/2020	6/15/2020	1	46501	EFPCJ0VWS00	742569713
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	47.20	5/4/2020	6/15/2020	6/15/2020	1	46501	EWFCHSL2500	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	16.85	5/8/2020	6/15/2020	6/15/2020	1	46501	EWFCHSL2500	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.13	6/3/2020	6/16/2020	6/16/2020	1	41900	DL9NG1Q4M00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.04	6/3/2020	6/16/2020	6/16/2020	1	41900	DD6G5V9RP00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11128023	435	27.57	6/3/2020	6/15/2020	6/15/2020	1	46501	E336HTHXX00	742823425
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	184.45	5/20/2020	6/15/2020	6/15/2020	1	46501	E5JMHWLZ500	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000191983	435	48.94	3/5/2020	6/15/2020	6/15/2020	3	46501	EAACJ076R00	943424954
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	133.46	5/29/2020	6/15/2020	6/15/2020	3	46501	E3ACHTXVZ02	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	112.30	5/29/2020	6/15/2020	6/15/2020	3	46501	E3ACHTXVZ01	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	81.33	5/29/2020	6/15/2020	6/15/2020	3	46501	E3ACHTXVZ00	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	8.03	5/29/2020	6/15/2020	6/15/2020	3	46501	E3ACHTXVZ03	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	5/13/2020	6/3/2020	6/16/2020	3	46501	EPACJW4G900	

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000183576	435	10.90	5/28/2020	6/15/2020	6/15/2020	1	46501	ETTXHT0VCO0	261498683
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000155185	435	39.35	6/3/2020	6/15/2020	6/15/2020	1	46501	EK36JXJ5J00	474281011
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	674.90	5/29/2020	6/15/2020	6/15/2020	1	46501	EJACJ01H800	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000181868	435	132.77	5/29/2020	6/15/2020	6/15/2020	1	46501	E2FCHRQXP00	461997674
6/17/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(776.69)	2/28/2018	6/15/2020	6/15/2020	1	41039	EBFB3S1BK00	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(262.97)	12/12/2019	6/16/2020	6/16/2020	448	46500	EJY1F7ZDV01	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270411	59	3,477.09	6/4/2020	6/16/2020	6/16/2020	1	41900	D8HB0FF2900	571209768
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	23.10	6/5/2020	6/16/2020	6/16/2020	5	41900	D2NCBRVJH00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	5/22/2020	6/15/2020	6/15/2020	4	46501	EK36JV4QZ00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	31.38	6/3/2020	6/16/2020	6/16/2020	5	41900	DQK86K19Y00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	4.04	6/2/2020	6/16/2020	6/16/2020	2	41900	DLV3F37M300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221296	435	111.26	6/1/2020	6/15/2020	6/15/2020	1	46501	E8Y1HQSQ300	742985661
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	15311956	435	2.65	5/22/2020	6/16/2020	6/16/2020	448	46501	EVACHK7DM00	742985661
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000191895	435	122.18	6/1/2020	6/15/2020	6/15/2020	1	46501	EQTXJOWG300	463969440
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000173176	435	47.10	5/26/2020	6/15/2020	6/15/2020	1	46501	EFFCJY75Q00	204701276
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	30128424	435	(13.54)	10/17/2019	6/16/2020	6/16/2020	448	46501	EKACD3VVS00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	41.80	6/1/2020	6/16/2020	6/16/2020	2	41900	DGLHNLZLN00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	2.70	6/1/2020	6/16/2020	6/16/2020	1	41900	D120FJZQX00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	16036816	435	10.34	5/26/2020	6/16/2020	6/16/2020	448	46501	EOPCHMKH800	742726404
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000165508	435	64.35	5/29/2020	6/15/2020	6/15/2020	1	46501	EMACJYRFS00	454433340
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11125203	435	25.00	5/22/2020	6/13/2020	6/15/2020	1	46500	EQTXJVDR802	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000184078	435	127.13	5/22/2020	6/15/2020	6/15/2020	1	46501	EQTXJVDR802	202373111
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000184078	435	(127.13)	5/22/2020	6/15/2020	6/15/2020	1	46501	EQTXJVDR802	202373111
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11128032	435	176.94	3/11/2020	6/15/2020	6/15/2020	1	46501	EJY1JXWPR00	742852150
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	42.13	6/5/2020	6/15/2020	6/15/2020	1	46501	EM36J18XW00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	0.76	6/3/2020	6/16/2020	6/16/2020	1	41900	D51D6JF5900	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(99.57)	5/29/2020	6/16/2020	6/16/2020	1	41900	DV8DZY3XS01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	14.75	6/3/2020	6/15/2020	6/15/2020	1	46501	EDPCJYM7L00	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	3.00	6/5/2020	6/15/2020	6/15/2020	1	46501	EMJMJ1Y8Z00	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	100.00	6/4/2020	6/15/2020	6/15/2020	2	46501	EK36J127B00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	237.63	6/2/2020	6/16/2020	6/16/2020	1	41900	DWLJXM76W00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220117	435	188.08	6/1/2020	6/15/2020	6/15/2020	1	46501	ELY1JZJ5000	742933293
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000192880	435	1,828.00	6/3/2020	6/15/2020	6/15/2020	1	46501	EBFCJ25CK00	621656022
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000192880	435	4,156.80	6/3/2020	6/15/2020	6/15/2020	2	46501	E136HRML200	621656022
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127649	435	262.63	5/27/2020	6/15/2020	6/15/2020	1	46501	EPPCJVVG000	834284327
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127649	435	1.54	5/27/2020	6/15/2020	6/15/2020	1	46501	EPPCJVT9K00	834284327
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	494.66	6/7/2020	6/16/2020	6/16/2020	1	41900	DXNFVS21400	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220811	435	37.27	5/8/2020	6/15/2020	6/15/2020	1	46501	EHFCJ3NKW00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	765.14	6/5/2020	6/16/2020	6/16/2020	1	41900	D7YW1CSMT00	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	9.00	5/7/2020	6/15/2020	6/15/2020	1	46501	EVMJMQ59100	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	7.41	6/5/2020	6/16/2020	6/16/2020	1	41900	DL1FGJSMG00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	256.20	6/4/2020	6/15/2020	6/15/2020	1	46501	EYPCHR63800	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210643	435	171.71	6/2/2020	6/15/2020	6/15/2020	3	46501	E8PCHPGST00	760448631
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000178252	435	73.26	6/5/2020	6/15/2020	6/15/2020	1	46501	EFFCJ1BH800	820955288
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.09	6/2/2020	6/16/2020	6/16/2020	1	41900	DJZJDSZJ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	35030260	435	(5.10)	12/11/2019	6/16/2020	6/16/2020	448	46501	EKACFZZ8T00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216995	435	595.33	5/29/2020	6/15/2020	6/15/2020	4	46501	ER58JYHM800	742730815
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216995	435	425.61	5/29/2020	6/15/2020	6/15/2020	2	46501	EQMJYGRQ00	742730815
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000163874	435	143.52	6/2/2020	6/15/2020	6/15/2020	1	46501	EATXJZQQF00	481270229
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216995	435	66.71	6/2/2020	6/15/2020	6/15/2020	4	46501	EPPCJW47200	742730815
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216995	435	66.71	6/2/2020	6/15/2020	6/15/2020	2	46501	E336HSMOG00	742730815
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216995	435	22.37	5/29/2020	6/15/2020	6/15/2020	4	46501	ER58JYHM801	742730815
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216995	435	2.37	5/29/2020	6/15/2020	6/15/2020	2	46501	EQMJYGRQ01	742730815
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	48.59	6/3/2020	6/16/2020	6/16/2020	1	41900	DXD6W6TX500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000164284	435	399.73	6/7/2020	6/15/2020	6/15/2020	1	46501	ENPCJ45VC00	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000240713	435	231.55	6/2/2020	6/15/2020	6/15/2020	3	46501	EWY1HRKQ400	741601453
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	11.21	6/2/2020	6/15/2020	6/15/2020	3	46501	E3ACHTWCY00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000240713	435	2.20	6/2/2020	6/15/2020	6/15/2020	3	46501	EWY1HRKQ401	741601453
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000240713	435	(25.00)	6/2/2020	6/15/2020	6/15/2020	3	46501	EWY1HRKQ400	741601453
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	1.92	6/2/2020	6/16/2020	6/16/2020	1	41900	DYG3TB71F00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(1.11)	5/21/2020	6/16/2020	6/16/2020	1	41900	DPHC8BDD201	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(4.81)	5/30/2020	6/16/2020	6/16/2020	4	41900	DJQ9JV4JP01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.81	5/30/2020	6/16/2020	6/16/2020	4	41900	D1VPD4P6000	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.81	6/3/2020	6/16/2020	6/16/2020	4	41900	DH3YMP7WT00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	2.12	6/1/2020	6/16/2020	6/16/2020	1	41900	D9ORZGHT500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	1,594.66	5/26/2020	6/15/2020	6/15/2020	1	46501	EJY1JZYGK00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	199.61	5/26/2020	6/15/2020	6/15/2020	1	46501	EJY1JZYGK01	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216093	435	39.35	6/1/2020	6/15/2020	6/15/2020	1	46501	EK36JWMD800	742652339
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000211075	435	61.62	6/8/2020	6/15/2020	6/15/2020	3	46501	ESTXHVVZ1R00	273685754
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000211075	435	61.62	6/10/2020	6/15/2020	6/15/2020	3	46501	E5JMHVZ1N00	273685754
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803056	435	45.00	3/10/2020	6/15/2020	6/15/2020	5	46501	E8Y1HRSN900	742177261
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803056	435	(25.00)	3/10/2020	6/15/2020	6/15/2020	5	46501	E8Y1HRSN900	742177261
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.13	6/5/2020	6/16/2020	6/16/2020	1	41900	DKS6HOFNZ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	2.66	6/5/2020	6/16/2020	6/16/2020	1	41900	DW22YL47S00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	8.67	6/2/2020	6/15/2020	6/15/2020	1	46501	E336HT1PN00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	22.68	6/6/2020	6/16/2020	6/16/2020	1	41900	DPHC8FV5D00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000158072	435	207.95	6/6/2020	6/15/2020	6/15/2020	1	46501	E2FCHXHDH00	475349604
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	13.73	6/6/2020	6/15/2020	6/15/2020	1	46501	EDY1J0DJ800	382084239

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(418.50)	5/26/2020	6/16/2020	6/16/2020	2	41900	DRWD4482Y01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202497	435	342.33	6/2/2020	6/15/2020	6/15/2020	3	46501	EMJMJZM3M00	203059260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214013	435	114.47	5/29/2020	6/15/2020	6/15/2020	1	46501	EA36JXB0Q00	710905290
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	42.75	5/1/2020	6/15/2020	6/15/2020	1	46501	ETACHVWG200	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214013	435	(40.00)	5/29/2020	6/15/2020	6/15/2020	1	46501	EA36JXB0Q00	710905290
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	14025117	435	4.86	12/23/2019	6/16/2020	6/16/2020	448	46501	E4PCD211801	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	631961	435	(4.86)	12/23/2019	6/16/2020	6/16/2020	448	46501	E4PCD211800	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	859.61	6/1/2020	6/16/2020	6/16/2020	1	41900	DX3ZWNHNY00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.59	6/2/2020	6/16/2020	6/16/2020	1	41900	DLKWFKR5X00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	504	1014893	306	577.47	1/1/2018	6/12/2020	6/16/2020	2	46501	ENFB2QSGV00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000213293	435	75.91	5/28/2020	6/15/2020	6/15/2020	2	46501	EBPCJVRX000	742357970
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212021	435	59.21	5/27/2020	6/15/2020	6/15/2020	1	46501	ENPCJX7ZH00	651255384
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210092	435	48.02	5/24/2020	6/15/2020	6/15/2020	2	46501	E4PCHRQNB00	741680498
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.70	3/22/2020	6/16/2020	6/16/2020	448	46501	E903G5L2T01	205684282
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1,020.34	6/3/2020	6/16/2020	6/16/2020	1	41900	DYG3TBP5S00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	859.61	6/3/2020	6/16/2020	6/16/2020	1	41900	DB2NXLNR00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	177.79	6/3/2020	6/16/2020	6/16/2020	1	41900	DMXOC783X00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/16/2020	6/1/2020	6/12/2020	3	46500	EDFCJV63Y00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000207287	435	74.35	8/8/2019	6/15/2020	6/15/2020	1	46501	E1ACHY14N00	272466786
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	344.75	6/8/2020	6/15/2020	6/15/2020	1	46501	EMJMJ45MK00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	120.83	6/8/2020	6/15/2020	6/15/2020	1	46501	EFACJ4L7T00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	56.41	6/1/2020	6/15/2020	6/15/2020	1	46501	ESTXHTH0500	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	418.50	6/5/2020	6/16/2020	6/16/2020	1	41900	DHXML98TZ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	191.56	6/7/2020	6/16/2020	6/16/2020	1	41900	DNYX9D0ZJ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	12.06	6/5/2020	6/16/2020	6/16/2020	1	41900	DKS6H092300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220924	435	64.35	5/28/2020	6/15/2020	6/15/2020	1	46501	E8Y1HPFTC00	742966092
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/5/2020	6/15/2020	6/15/2020	1	46501	E8Y1HR8Y200	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1,521.68	6/3/2020	6/16/2020	6/16/2020	1	41900	DQ9170LGV00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1,339.37	6/3/2020	6/16/2020	6/16/2020	1	41900	DP748WHQ900	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202497	435	140.29	6/11/2020	6/15/2020	6/15/2020	1	46501	E7ACHWC4900	203059260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	5/22/2020	6/15/2020	6/15/2020	1	46501	E1TXHRGQL00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217159	435	39.35	6/1/2020	6/15/2020	6/15/2020	1	46501	ER58JYZFC00	742744011
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000192880	435	516.50	6/2/2020	6/15/2020	6/15/2020	4	46501	ECTXJ25K600	621656022
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803186	435	72.75	5/28/2020	6/15/2020	6/15/2020	2	46501	EFFCJZ9Q600	742540961
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803186	435	58.18	5/27/2020	6/15/2020	6/15/2020	2	46501	EFACJOKLX00	742540961
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	494.66	6/2/2020	6/16/2020	6/16/2020	1	41900	DW22YK77M00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	446.43	6/2/2020	6/16/2020	6/16/2020	1	41900	DJG2KB94W00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	37.06	6/2/2020	6/16/2020	6/16/2020	1	41900	DJZJDSYP00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	18.76	6/7/2020	6/16/2020	6/16/2020	3	41900	DSP22TB9R00	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	463.88	6/4/2020	6/16/2020	6/16/2020	1	41900	DSP22SPT300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(4.04)	5/31/2020	6/16/2020	6/16/2020	1	41900	DWVRX42CM01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	6,504.28	6/1/2020	6/16/2020	6/16/2020	1	41900	DGB8P2F6R00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	5539270	435	(5.42)	2/17/2020	6/16/2020	6/16/2020	448	46501	EZ36FV9YG00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	38.83	5/29/2020	6/15/2020	6/15/2020	1	46501	ESY1HTWHH00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	600.95	6/5/2020	6/16/2020	6/16/2020	1	41900	DCY7TBGYF00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	34.70	6/4/2020	6/16/2020	6/16/2020	1	41900	DDQXRXP600	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	13.34	6/4/2020	6/16/2020	6/16/2020	1	41900	DRWD46J5800	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218942	435	39.35	5/28/2020	6/15/2020	6/15/2020	1	46501	E1TXHRVQG00	742857700
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	66.28	6/5/2020	6/16/2020	6/16/2020	1	41900	D003HGDNC00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.38	6/5/2020	6/16/2020	6/16/2020	1	41900	DOJKGJ9G700	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	2.70	6/5/2020	6/16/2020	6/16/2020	1	41900	DCDSV8PFZ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/5/2020	6/15/2020	6/15/2020	1	46501	EVTXHS37900	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/18/2019	6/16/2020	6/16/2020	448	46501	ESFCBF4LK00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/18/2019	6/16/2020	6/16/2020	448	46501	ESFCBF4LK00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/18/2019	6/16/2020	6/16/2020	448	46501	ESFCBF4LK00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/18/2019	6/16/2020	6/16/2020	448	46501	ESFCBF4LK00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/18/2019	6/16/2020	6/16/2020	448	46501	ESFCBF4LK00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	3,759.44	5/29/2020	6/15/2020	6/15/2020	1	46501	E3TXHS4PY00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	545.58	5/29/2020	6/15/2020	6/15/2020	1	46501	E3TXHS4PY01	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000178560	435	85.06	5/28/2020	6/15/2020	6/15/2020	1	46501	ENFCJV2C900	461450004
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(3.12)	1/23/2020	6/16/2020	6/16/2020	448	46500	EBPCGMS5N03	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	1342590	435	(6.77)	1/7/2020	6/16/2020	6/16/2020	448	46501	ESTXD5XQG00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127784	435	140.19	5/29/2020	6/15/2020	6/15/2020	4	46501	E4Y1HP23500	272620340
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	39.96	6/2/2020	6/15/2020	6/15/2020	1	46501	ESY1HTQPT00	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803157	435	13.89	3/5/2020	6/15/2020	6/15/2020	1	46501	EK36JVST600	742485973
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803157	435	13.89	3/3/2020	6/15/2020	6/15/2020	1	46501	EKACJW80Z00	742485973
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803157	435	13.89	5/28/2020	6/15/2020	6/15/2020	1	46501	EJY1JX6MF00	742485973
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	106.85	4/30/2020	6/15/2020	6/15/2020	2	46501	EC36JRKKL03	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	85.30	4/30/2020	6/15/2020	6/15/2020	2	46501	EC36JRKKL02	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	(68.24)	4/30/2020	6/15/2020	6/15/2020	2	46501	EC36JRKKL02	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	(85.48)	4/30/2020	6/15/2020	6/15/2020	2	46501	EC36JRKKL03	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	16004584	435	24.44	5/19/2020	6/16/2020	6/16/2020	448	46501	EHFCJV33000	260834681
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221296	435	5.73	5/30/2020	6/15/2020	6/15/2020	1	46501	EA36JWQB00	742985661
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206050	435	24.35	5/8/2020	6/15/2020	6/15/2020	1	46501	EOPCHNRBN00	204255981
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210100	435	69.38	5/27/2020	6/15/2020	6/15/2020	1	46501	E1TXHQ47M00	741800367
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	42.38	6/7/2020	6/16/2020	6/16/2020	1	41900	DRBY5534300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	570.06	6/1/2020	6/16/2020	6/16/2020	1	41900	DKHZHFSNW00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	74.24	6/4/2020	6/16/2020	6/16/2020	1	41900	D3Q88W9WK00	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000197476	435	24.35	6/2/2020	6/15/2020	6/15/2020	3	46501	E3ACHSYB500	264724246
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11122336	435	5.00	6/9/2020	6/12/2020	6/12/2020	1	46500	EBPCJ15H400	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000173770	435	9.46	5/21/2020	6/15/2020	6/15/2020	1	46501	E5TXHN95D00	460519691
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(1.90)	5/22/2020	6/16/2020	6/16/2020	1	41900	DTQZ0TVSQ01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000211078	435	658.00	5/22/2020	6/15/2020	6/15/2020	1	46500	ENPCJ0FDM00	742028156
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820164000228005	435	82.00	5/22/2020	6/12/2020	6/12/2020	1	46500	EGJMJYNXS01	274539544
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820164000228005	435	82.00	5/21/2020	6/12/2020	6/12/2020	1	46500	EGJMJYNXS01	274539544
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820164000228005	435	82.00	5/20/2020	6/12/2020	6/12/2020	1	46500	EGJMJYNXS01	274539544
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216195	435	2,080.00	5/13/2020	6/15/2020	6/15/2020	1	46501	E2Y1HP97700	742661711
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000176108	435	164.77	5/16/2020	6/15/2020	6/15/2020	1	46501	EAACJXWFB00	201195084
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000176108	435	91.29	5/17/2020	6/15/2020	6/15/2020	1	46501	EAACJXWFB00	201195084
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700802510	435	69.74	5/16/2020	6/15/2020	6/15/2020	1	46501	EV36HTKKK00	271130722
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000228316	435	64.35	5/12/2020	6/15/2020	6/15/2020	1	46501	E8PCHPHGW00	208974680
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820163000213849	435	1,270.00	5/12/2020	6/11/2020	6/11/2020	1	46501	EDFCJR7VY00	261348995
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11122046	435	90.00	4/20/2020	6/11/2020	6/11/2020	1	46501	PBFCJWJBH00	742699381
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11122046	435	90.00	4/23/2020	6/11/2020	6/11/2020	1	46501	PBFCJWJBH00	742699381
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11122046	435	90.00	4/27/2020	6/11/2020	6/11/2020	1	46501	PBFCJWJBH00	742699381
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11122046	435	90.00	4/28/2020	6/11/2020	6/11/2020	1	46501	PBFCJWJBH00	742699381
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11122046	435	90.00	4/21/2020	6/11/2020	6/11/2020	1	46501	PBFCJWJBH01	742699381
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820168000264164	435	402.90	5/12/2020	6/16/2020	6/16/2020	1	46501	E0Y1HS6C000	204361034
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820168000264164	435	303.45	5/3/2020	6/16/2020	6/16/2020	1	46501	E136HS47X00	204361034
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	15303332	435	47.09	5/12/2020	6/16/2020	6/16/2020	448	46501	ESPCHH03701	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	47.00	5/27/2020	6/15/2020	6/15/2020	1	46501	EZJMHS4N100	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820168000264164	435	174.08	3/28/2020	6/16/2020	6/16/2020	1	46501	E7JMHX75C00	204361034
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221875	435	197.77	5/27/2020	6/15/2020	6/15/2020	2	46501	E7TXHRVH600	743023822
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	130.97	6/4/2020	6/15/2020	6/15/2020	1	46501	ELPCJ2QSN00	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	100.78	6/4/2020	6/15/2020	6/15/2020	1	46501	ELPCJ2QSN01	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	100.00	6/8/2020	6/15/2020	6/15/2020	1	46501	E5ACHT8X400	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	79.15	6/4/2020	6/15/2020	6/15/2020	1	46501	ELPCJ2QSN02	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221875	435	34.76	5/27/2020	6/15/2020	6/15/2020	2	46501	E7TXHRVH601	743023822
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	27.96	6/4/2020	6/15/2020	6/15/2020	1	46501	EVACHWKXT00	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	24.14	6/4/2020	6/15/2020	6/15/2020	1	46501	EHFCJ455N00	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	444.71	6/3/2020	6/16/2020	6/16/2020	1	41900	DTGR1CP0X00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	18.76	6/2/2020	6/16/2020	6/16/2020	1	41900	D1VPD4MJT00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	8.88	6/2/2020	6/16/2020	6/16/2020	1	41900	D1VPD4HCY00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	3.56	6/2/2020	6/16/2020	6/16/2020	1	41900	D2D4C6D5W00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/6/2020	6/15/2020	6/15/2020	3	46501	E2PCHRGMV00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	25.11	6/4/2020	6/15/2020	6/15/2020	1	46501	EGACJ05Q100	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	26.85	6/7/2020	6/16/2020	6/16/2020	1	41900	DTQZ0Y2YB00	6907058

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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
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	0.85	6/7/2020	6/16/2020	6/16/2020	1	41900	DQTH6350V00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	7.71	6/1/2020	6/16/2020	6/16/2020	1	41900	DX3ZWNW6Q00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(74.37)	5/27/2020	6/16/2020	6/16/2020	1	41900	D7562QC6P01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(645.23)	5/27/2020	6/16/2020	6/16/2020	1	41900	DNX99POM01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	78.91	6/7/2020	6/16/2020	6/16/2020	1	41900	DF04RGJHV00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.04	6/7/2020	6/16/2020	6/16/2020	1	41900	DMX0C886S00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	978.74	6/7/2020	6/16/2020	6/16/2020	1	41900	DVJMZJGF300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	446.43	6/7/2020	6/16/2020	6/16/2020	1	41900	DRBY552LH00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000185680	435	77.22	5/27/2020	6/15/2020	6/15/2020	2	46501	EM36JXP7L00	223875437
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	57.41	6/4/2020	6/15/2020	6/15/2020	1	46501	ENPCJ2TN500	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000184078	435	8.72	6/4/2020	6/15/2020	6/15/2020	1	46501	EYFCHQR1B00	202373111
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000185680	435	(25.00)	5/27/2020	6/15/2020	6/15/2020	2	46501	EM36JXP7L00	223875437
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	28042729	435	(6.77)	9/30/2019	6/16/2020	6/16/2020	448	46501	EFPCDVM1F00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127713	435	36.92	5/29/2020	6/15/2020	6/15/2020	1	46501	E2PCHNKCC00	271619835
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.10	6/4/2020	6/16/2020	6/16/2020	1	41900	D1B7F3FBK00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.63	6/4/2020	6/16/2020	6/16/2020	1	41900	D1LGDMMW1Q00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	94.38	5/21/2020	6/15/2020	6/15/2020	1	46501	E4Y1HQ9P9N00	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000188764	435	68.71	4/18/2020	6/15/2020	6/15/2020	1	46501	EMACJ1G9D00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000188764	435	18.42	4/18/2020	6/15/2020	6/15/2020	1	46501	EMACJ1G9D01	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	7.71	6/4/2020	6/15/2020	6/15/2020	1	46501	ELFPC1YBM00	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	15324398	435	46.07	3/5/2020	6/16/2020	6/16/2020	448	46501	ET36HH93K00	463981689
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	15324398	435	23.03	3/5/2020	6/16/2020	6/16/2020	448	46501	ET36HH93K00	463981689
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(5.10)	8/19/2019	6/16/2020	6/16/2020	448	46501	ER58C71V800	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(6.46)	8/19/2019	6/16/2020	6/16/2020	448	46501	ER58C71V800	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	31.50	6/5/2020	6/15/2020	6/15/2020	2	46501	E1TXHZD3600	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	12.76	6/7/2020	6/16/2020	6/16/2020	2	41900	D1VPD5PXY00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	39.35	5/29/2020	6/15/2020	6/15/2020	1	46501	E736HQQB000	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	(15.00)	5/29/2020	6/15/2020	6/15/2020	1	46501	E736HQQB000	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000184078	435	46.12	5/26/2020	6/15/2020	6/15/2020	1	46501	ENY1JW7F500	202373111
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127563	435	149.42	5/29/2020	6/15/2020	6/15/2020	1	46501	ELY1JX44900	470874059
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127563	435	46.67	5/27/2020	6/15/2020	6/15/2020	1	46501	ELPCJVW0400	470874059
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127563	435	(25.00)	5/29/2020	6/15/2020	6/15/2020	1	46501	ELY1JX44900	470874059
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	11.25	6/6/2020	6/16/2020	6/16/2020	1	41900	D51D6JZ1300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13927150	435	79.79	5/1/2020	6/16/2020	6/16/2020	448	46501	EHFCJF6KJ00	364499273
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13927150	435	72.69	5/1/2020	6/16/2020	6/16/2020	448	46501	EHFCJF6KJ00	364499273
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206050	435	154.19	5/5/2020	6/15/2020	6/15/2020	2	46501	EDPCJVS6Z00	204255981
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000199903	435	112.00	5/23/2020	6/15/2020	6/15/2020	3	46501	EHY1J01D100	202673482
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212819	435	110.76	5/30/2020	6/15/2020	6/15/2020	2	46501	EM36JXRZ800	742247256
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	47.00	5/29/2020	6/15/2020	6/15/2020	1	46501	E4Y1HVFKT00	742802643

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000196838	435	44.83	4/30/2020	6/15/2020	6/15/2020	1	46501	EYY1HP4H600	465292740
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	16.65	6/2/2020	6/16/2020	6/16/2020	1	41900	DMXOC73D600	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214176	435	106.06	6/2/2020	6/15/2020	6/15/2020	1	46501	EYJ1JZ33N00	742515841
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	33.58	6/6/2020	6/16/2020	6/16/2020	1	41900	DM3BDNS6P00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	765.14	6/1/2020	6/16/2020	6/16/2020	1	41900	DDGPSC98D00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	479.67	6/1/2020	6/16/2020	6/16/2020	1	41900	DSP22RXQR00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	116.91	6/10/2020	6/15/2020	6/15/2020	1	46501	EVTXHX9D500	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	52.78	6/10/2020	6/15/2020	6/15/2020	1	46501	EVTXHX9D501	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	378.23	6/5/2020	6/16/2020	6/16/2020	1	41900	DDGPSPDF7J00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	110.84	6/5/2020	6/16/2020	6/16/2020	1	41900	DVSVZ1KNM00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	4.04	6/5/2020	6/16/2020	6/16/2020	1	41900	DZ7SRYGSP00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	866.14	6/5/2020	6/15/2020	6/15/2020	1	46501	EFACJ291T00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000173730	435	187.84	5/29/2020	6/15/2020	6/15/2020	1	46501	EWPCHTCDN00	460510254
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000181623	435	180.02	5/28/2020	6/15/2020	6/15/2020	1	46501	EJACJZBJT00	201982056
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000181623	435	180.02	5/27/2020	6/15/2020	6/15/2020	1	46501	EJACJZBJT00	201982056
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000181623	435	180.02	5/26/2020	6/15/2020	6/15/2020	1	46501	EJACJZBJT00	201982056
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000181623	435	180.02	5/25/2020	6/15/2020	6/15/2020	1	46501	EJACJZBJT00	201982056
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000181623	435	180.02	5/24/2020	6/15/2020	6/15/2020	1	46501	ECACJYT2K00	201982056
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221348	435	141.99	5/29/2020	6/15/2020	6/15/2020	1	46501	E2PCHQ6Q900	742992394
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820165000008604	435	64.35	5/18/2020	6/13/2020	6/15/2020	1	46501	EQACJQ7R601	742897231
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221348	435	51.07	5/31/2020	6/15/2020	6/15/2020	1	46501	E1TXHTL7000	742992394
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221348	435	51.07	5/30/2020	6/15/2020	6/15/2020	1	46501	E1TXHTL7000	742992394
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000231960	435	32.00	5/18/2020	6/15/2020	6/15/2020	1	46501	ENPCJSR6Q01	842701768
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000205457	435	26.40	5/28/2020	6/15/2020	6/15/2020	1	46501	EHFCJYS8800	272008627
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000181623	435	8.80	5/23/2020	6/15/2020	6/15/2020	1	46501	ECACJYT2K00	201982056
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000231960	435	(23.04)	5/18/2020	6/15/2020	6/15/2020	1	46501	ENPCJSR6Q01	842701768
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820165000008604	435	(39.35)	5/18/2020	6/13/2020	6/15/2020	1	46501	EQACJQ7R601	742897231
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	6.15	6/1/2020	6/16/2020	6/16/2020	1	41900	DHXML859Q00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/2/2020	6/15/2020	6/15/2020	1	46501	EFFCJOC2D00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	2.33	6/5/2020	6/16/2020	6/16/2020	1	41900	DVSVZ1JMW00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	240.80	6/4/2020	6/15/2020	6/15/2020	1	46501	E336HVS7000	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000201901	435	88.26	4/28/2020	6/15/2020	6/15/2020	1	46501	EZ36HP08900	271016242
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	13.34	6/3/2020	6/16/2020	6/16/2020	1	41900	D5V253N7200	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	135.34	6/6/2020	6/16/2020	6/16/2020	1	41900	DL9NG2KCM00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000185680	435	77.57	3/24/2020	6/15/2020	6/15/2020	1	46501	EZACHNRQ000	223875437
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	132.86	6/6/2020	6/16/2020	6/16/2020	5	41900	D9TFY32MG00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	11.66	6/7/2020	6/16/2020	6/16/2020	2	41900	DRWD46ZPC00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11128134	435	84.54	5/29/2020	6/15/2020	6/15/2020	1	46501	E8Y1HPQT200	743013109
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	112.20	6/3/2020	6/16/2020	6/16/2020	1	41900	DHNDLR98300	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11126035	435	2.36	6/11/2020	6/15/2020	6/15/2020	3	46500	ETTXHOC6P02	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000215942	435	141.29	6/9/2020	6/15/2020	6/15/2020	1	46501	E6FCHYDFG00	742638040
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000215942	435	(5.00)	6/9/2020	6/15/2020	6/15/2020	1	46501	E6FCHYDFG00	742638040
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	72.72	6/6/2020	6/16/2020	6/16/2020	1	41900	D003HGGWGT00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	0.96	6/4/2020	6/16/2020	6/16/2020	1	41900	DL1FGJHHZ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(135.54)	5/26/2020	6/16/2020	6/16/2020	1	41900	D3ZH8BMLT01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/4/2020	6/15/2020	6/15/2020	1	46501	ELFCJZ45H00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	47.62	6/6/2020	6/16/2020	6/16/2020	1	41900	DM3BDNRF600	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	500.90	6/4/2020	6/16/2020	6/16/2020	1	41900	DP748WY5300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000168887	435	228.52	5/27/2020	6/15/2020	6/15/2020	2	46501	E3JMHRF6H00	455221060
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000168887	435	164.32	5/19/2020	6/15/2020	6/15/2020	2	46501	ECJMJZ48J00	455221060
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000168887	435	(25.00)	5/19/2020	6/15/2020	6/15/2020	2	46501	ECJMJZ48J00	455221060
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000240762	435	90.07	6/3/2020	6/15/2020	6/15/2020	1	46501	EVTXHVZDX00	741655329
6/17/2020	49392	285608	285608	10	1	HC BASIC	504	1014893	306	248.37	4/13/2017	6/12/2020	6/16/2020	2	46501	ELFBYWPFF01	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	213.51	6/3/2020	6/16/2020	6/16/2020	1	41900	DYQBSVXKB00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.38	6/3/2020	6/16/2020	6/16/2020	1	41900	DX3ZWP74J00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	136.43	6/3/2020	6/16/2020	6/16/2020	4	41900	D8RJZY7P00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	1437815	435	(82.43)	10/22/2019	6/16/2020	6/16/2020	448	46500	EC36F9WK200	742139209
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13235135	435	82.43	10/22/2019	6/16/2020	6/16/2020	448	46501	EC36F9WK201	742139209
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212578	435	448.58	6/5/2020	6/15/2020	6/15/2020	1	46501	E7JMHVWGBG00	742206635
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127501	435	150.48	6/3/2020	6/15/2020	6/15/2020	1	46501	EAJMJZ1BG00	270029664
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	92.75	6/3/2020	6/15/2020	6/15/2020	1	46501	ECJMJ1TQB00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/4/2020	6/15/2020	6/15/2020	1	46501	E7ACHRLKG00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127501	435	0.64	6/3/2020	6/15/2020	6/15/2020	1	46501	EAJMJZ1BG01	270029664
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000198117	435	24.35	5/28/2020	6/15/2020	6/15/2020	2	46501	E6Y1HS72M00	270035984
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	591.23	6/5/2020	6/16/2020	6/16/2020	1	41900	D59M6275K00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	33.99	6/2/2020	6/16/2020	6/16/2020	1	41900	DHNDLQW6M00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	19.89	6/4/2020	6/16/2020	6/16/2020	1	41900	DQ0T7H9FL00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(33.99)	5/30/2020	6/16/2020	6/16/2020	1	41900	DFSTQ076601	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	504	1014893	306	18.56	4/23/2018	6/12/2020	6/16/2020	5	46501	EPFB4VJV300	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.46	12/17/2019	6/16/2020	6/16/2020	448	46501	EZJMG48T300	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	765.14	6/2/2020	6/16/2020	6/16/2020	1	41900	DGVQN4NXT00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	0.96	6/3/2020	6/16/2020	6/16/2020	2	41900	D59M61WHH00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(34.99)	5/29/2020	6/16/2020	6/16/2020	6	41900	DB2NXKS6V01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000181951	435	134.92	5/4/2020	6/15/2020	6/15/2020	4	46501	EMTXJYFX00	260834681
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000240762	435	102.36	6/3/2020	6/15/2020	6/15/2020	2	46501	ENPCJ2S3J00	741655329
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000162601	435	74.00	5/27/2020	6/15/2020	6/15/2020	5	46501	EYPCHNYTR00	811432054
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000162601	435	74.00	5/22/2020	6/15/2020	6/15/2020	5	46501	EYFCHNYTP00	811432054
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000162601	435	74.00	5/30/2020	6/15/2020	6/15/2020	4	46501	EBPCJWNG500	811432054

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000163717	435	40.49	6/3/2020	6/15/2020	6/15/2020	2	46501	EM36J15SJ00	232892142
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	168.56	6/4/2020	6/16/2020	6/16/2020	3	41900	DQ0T7HF7B00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	7.20	6/4/2020	6/16/2020	6/16/2020	3	41900	DPRL7YZBC00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/20/2019	6/16/2020	6/16/2020	448	46501	E336BGCS200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/20/2019	6/16/2020	6/16/2020	448	46501	E336BGCS200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/20/2019	6/16/2020	6/16/2020	448	46501	E336BGCS200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/20/2019	6/16/2020	6/16/2020	448	46501	E336BGCS200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	100.00	6/4/2020	6/15/2020	6/15/2020	1	46501	EPY1J4X5400	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	112.20	6/4/2020	6/16/2020	6/16/2020	1	41900	DVSVZ1H9X00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	366.82	6/5/2020	6/15/2020	6/15/2020	2	46501	EA36J06F400	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000168887	435	372.58	5/16/2020	6/15/2020	6/15/2020	4	46501	ET36HPZ0Z00	455221060
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000168887	435	69.32	5/16/2020	6/15/2020	6/15/2020	5	46501	ESY1HSDK700	455221060
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000222410	435	38.89	5/29/2020	6/15/2020	6/15/2020	2	46501	E0PCHPCHW00	331032787
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	43.46	6/8/2020	6/15/2020	6/15/2020	4	46501	EFFCJ4V8W00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	9.74	6/1/2020	6/16/2020	6/16/2020	1	41900	DY5WTSNJQ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	41.65	6/9/2020	6/15/2020	6/15/2020	1	46501	E6FCHY16600	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	2.70	6/4/2020	6/16/2020	6/16/2020	1	41900	D51D6JQ1R00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000158780	435	106.28	6/3/2020	6/15/2020	6/15/2020	1	46501	E2Y1HQV6600	451348006
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000168887	435	115.40	5/26/2020	6/15/2020	6/15/2020	3	46501	E3TXHQ6MY00	455221060
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000168887	435	71.12	5/11/2020	6/15/2020	6/15/2020	3	46501	E4FCHPW0000	455221060
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(74.18)	5/29/2020	6/16/2020	6/16/2020	1	41900	D7PN1SP4501	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(105.24)	5/29/2020	6/16/2020	6/16/2020	1	41900	D5V252JZX01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(127.19)	5/20/2020	6/16/2020	6/16/2020	1	41900	DG21PGPJX01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216603	435	1,283.31	5/21/2020	6/15/2020	6/15/2020	1	46501	EFPCJ05RS00	742711223
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212021	435	97.39	5/28/2020	6/15/2020	6/15/2020	1	46501	EDY1JVVNC00	651255384
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	16.34	6/8/2020	6/15/2020	6/15/2020	1	46501	EM36J3ZK700	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221504	435	108.79	5/28/2020	6/15/2020	6/15/2020	1	46501	EWFCHQV9400	743001653
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1.52	6/5/2020	6/16/2020	6/16/2020	1	41900	DYZKSF0PQ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	100.00	6/7/2020	6/15/2020	6/15/2020	1	46501	EWPCHY3F500	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000219962	435	42.58	6/5/2020	6/15/2020	6/15/2020	1	46501	EXACHR8PK00	742926357
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	247.06	6/1/2020	6/16/2020	6/16/2020	2	41900	D003HF44700	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	112.20	6/1/2020	6/16/2020	6/16/2020	2	41900	DWLJLXLRZ100	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	77.52	6/1/2020	6/16/2020	6/16/2020	2	41900	DYQBSVC5T00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	1,599.43	6/2/2020	6/16/2020	6/16/2020	1	41900	DF04RFH2600	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212578	435	1,044.92	6/5/2020	6/15/2020	6/15/2020	1	46501	E6PCHWJVR00	742206635
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182476	435	24.35	6/2/2020	6/15/2020	6/15/2020	1	46501	EKJMJOQT700	900495534
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	42.59	6/4/2020	6/16/2020	6/16/2020	1	41900	DD6GSVMC400	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221792	435	388.80	5/22/2020	6/15/2020	6/15/2020	2	46501	EZACHQSY000	743018935

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	174.65	6/8/2020	6/15/2020	6/15/2020	1	46501	EK36J2R2900	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214013	435	54.38	6/2/2020	6/15/2020	6/15/2020	1	46501	EAACJX33H00	710905290
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000178792	435	30.43	5/22/2020	6/15/2020	6/15/2020	2	46501	E6FCHSLBQ00	205684282
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	65.36	6/1/2020	6/16/2020	6/16/2020	1	41900	DWLXLXYF400	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.75	6/1/2020	6/16/2020	6/16/2020	1	41900	DJ5VKSINVZ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212021	435	59.47	1/31/2020	6/15/2020	6/15/2020	3	46501	E0FCGK89L01	651255384
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000211823	435	54.38	6/2/2020	6/15/2020	6/15/2020	3	46501	EHPJCJC3X00	742123618
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212021	435	(3.44)	1/31/2020	6/15/2020	6/15/2020	3	46501	E0FCGK89L01	651255384
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1,201.29	6/2/2020	6/16/2020	6/16/2020	1	41900	DHNDLQZTM00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	15309154	435	59.40	5/14/2020	6/16/2020	6/16/2020	448	46501	EDY1JQS0R00	452662980
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	15309154	435	29.70	5/14/2020	6/16/2020	6/16/2020	448	46501	EDY1JQS0R00	452662980
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216195	435	1,768.00	5/15/2020	6/15/2020	6/15/2020	2	46501	ER58J0X7Q00	742661711
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000158001	435	165.11	5/17/2020	6/15/2020	6/15/2020	2	46501	EKJMJ5FX000	770623709
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212154	435	72.80	5/14/2020	6/15/2020	6/15/2020	2	46501	EKTXJZ9C600	742161031
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212154	435	51.00	5/16/2020	6/15/2020	6/15/2020	2	46501	EKTXJZ9C601	742161031
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212154	435	34.00	5/15/2020	6/15/2020	6/15/2020	2	46501	EKTXJZ9C600	742161031
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000213127	435	26.05	5/29/2020	6/15/2020	6/15/2020	2	46501	EFPCJY1X500	742324569
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212154	435	17.00	5/16/2020	6/15/2020	6/15/2020	2	46501	EKTXJZ9C600	742161031
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212154	435	15.30	5/15/2020	6/15/2020	6/15/2020	2	46501	EHPJCXP1600	742161031
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	5/21/2020	6/15/2020	6/15/2020	1	46501	EZ36HN15400	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000215981	435	24.35	6/5/2020	6/15/2020	6/15/2020	1	46501	ELFCJ0XWB00	742641938
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000164284	435	873.49	6/4/2020	6/15/2020	6/15/2020	1	46501	EWY1HWJJZ00	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.47	6/7/2020	6/16/2020	6/16/2020	1	41900	D35T9TZ3P00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127649	435	54.38	5/28/2020	6/15/2020	6/15/2020	1	46501	ELY1JYPG800	834284327
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	959.35	6/8/2020	6/15/2020	6/15/2020	1	46501	E9RVHPFYS00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000240131	435	93.34	5/30/2020	6/15/2020	6/15/2020	1	46501	EGACJ007B00	721587400
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000175071	435	140.00	5/27/2020	6/15/2020	6/15/2020	1	46501	ER58JXP5X01	815123542
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000175071	435	140.00	6/2/2020	6/15/2020	6/15/2020	1	46501	EPPCJXNCZ00	815123542
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000175071	435	(100.00)	5/27/2020	6/15/2020	6/15/2020	1	46501	ER58JXP5X01	815123542
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000244354	435	64.35	4/2/2020	6/15/2020	6/15/2020	2	46501	EYPCHP51D00	320014517
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	765.14	6/5/2020	6/16/2020	6/16/2020	1	41900	DCPOTSY6M00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	70.59	6/1/2020	6/16/2020	6/16/2020	1	41900	DGB8P2DS600	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.59	6/3/2020	6/16/2020	6/16/2020	1	41900	DWB9Y30RC00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	36416381	435	(6.77)	12/20/2019	6/16/2020	6/16/2020	448	46501	EXACDZZNX00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11122337	435	40.00	5/11/2020	6/12/2020	6/12/2020	2	46500	E8FCHJ84Q01	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000199903	435	163.29	5/11/2020	6/15/2020	6/15/2020	2	46501	E8FCHJ84Q01	202673482
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000199903	435	(163.29)	5/11/2020	6/15/2020	6/15/2020	2	46501	E8FCHJ84Q01	202673482
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	3.56	6/2/2020	6/16/2020	6/16/2020	1	41900	DP748W7LZ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	19.34	6/3/2020	6/16/2020	6/16/2020	1	41900	DCDSV829K00	6907058

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Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000178560	435	94.38	5/29/2020	6/15/2020	6/15/2020	1	46501	EWPCHSJB800	461450004	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	51.56	5/29/2019	6/16/2020	6/16/2020	448	46501	EDY1CV97P01	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/27/2019	6/16/2020	6/16/2020	448	46501	EOPCBCZ7F00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/31/2019	6/16/2020	6/16/2020	448	46501	EYFCBCZVY00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/27/2019	6/16/2020	6/16/2020	448	46501	EOPCBCZ7F00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/31/2019	6/16/2020	6/16/2020	448	46501	EYFCBCZVY00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/28/2019	6/16/2020	6/16/2020	448	46501	ET36BCZWY00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/29/2019	6/16/2020	6/16/2020	448	46501	EOPCBCZ2500	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/27/2019	6/16/2020	6/16/2020	448	46501	EOPCBCZ7F00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/31/2019	6/16/2020	6/16/2020	448	46501	EYFCBCZVY00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/27/2019	6/16/2020	6/16/2020	448	46501	EOPCBCZ7F00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/28/2019	6/16/2020	6/16/2020	448	46501	ET36BCZWY00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/29/2019	6/16/2020	6/16/2020	448	46501	EOPCBCZ2500	463316030	
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	5/30/2019	6/16/2020	6/16/2020	448	46501	ESPCBDM00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	5/27/2019	6/16/2020	6/16/2020	448	46501	EOPCBCZ7F00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	5/31/2019	6/16/2020	6/16/2020	448	46501	EYFCBCZVY00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	5/28/2019	6/16/2020	6/16/2020	448	46501	ET36BCZWY00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	5/31/2019	6/16/2020	6/16/2020	448	46501	EOPCBCOVY00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	5/30/2019	6/16/2020	6/16/2020	448	46501	ESPCBDM00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	5/31/2019	6/16/2020	6/16/2020	448	46501	EYFCBCZVY00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	5/31/2019	6/16/2020	6/16/2020	448	46501	EOPCBCOVY00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(30.94)	5/31/2019	6/16/2020	6/16/2020	448	46501	EOPCBCOVY00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(41.25)	5/28/2019	6/16/2020	6/16/2020	448	46501	ET36BCZWY00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(41.25)	5/29/2019	6/16/2020	6/16/2020	448	46501	EOPCBCZ2500	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(41.25)	5/30/2019	6/16/2020	6/16/2020	448	46501	ESPCBDM00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(51.56)	5/29/2019	6/16/2020	6/16/2020	448	46501	EDY1CV97P00	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(51.56)	5/29/2019	6/16/2020	6/16/2020	448	46501	EMJMCJ8M100	463316030	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.46	6/6/2020	6/16/2020	6/16/2020	1	41900	DX3ZWQ19700	6907058	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	86.45	6/3/2020	6/15/2020	6/15/2020	1	46501	ENFCJZLB500	742802643	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(494.66)	5/24/2020	6/16/2020	6/16/2020	1	41900	DMCKD399Z01	6907058	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127784	435	149.00	5/27/2020	6/15/2020	6/15/2020	2	46501	EQJMIX47Q00	272620340	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000199903	435	56.57	6/5/2020	6/15/2020	6/15/2020	4	46501	E3TXHWSM600	202673482	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	23.69	6/5/2020	6/15/2020	6/15/2020	4	46501	EHY1J4B8F00	742554159	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	21.39	6/4/2020	6/15/2020	6/15/2020	4	46501	E3JMHTKV800	840611484	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11132612	435	16.05	6/9/2020	6/17/2020	6/17/2020	1	46500	E1ACHZ19Y02		
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11132612	435	5.39	6/9/2020	6/17/2020	6/17/2020	1	46500	E1ACHZ19Y00		

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	226.40	6/4/2020	6/15/2020	6/15/2020	2	46501	EAJMJ2L0900	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13937667	435	52.70	4/3/2020	6/16/2020	6/16/2020	448	46501	EMJMHY58L01	331175818
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	20.33	6/2/2020	6/16/2020	6/16/2020	1	41900	D6WZ377BH00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.59	6/6/2020	6/16/2020	6/16/2020	1	41900	D5KV5LYWX00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000181101	435	907.80	4/26/2020	6/15/2020	6/15/2020	2	46501	E9RVHGS1X00	201909363
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127649	435	102.85	5/28/2020	6/15/2020	6/15/2020	2	46501	ENY1JWF9100	834284327
6/17/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/26/2020	6/4/2020	6/16/2020	2	46501	E9RVHGS1X00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	10.22	6/2/2020	6/16/2020	6/16/2020	2	41900	DSY929JL00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	15.94	6/3/2020	6/16/2020	6/16/2020	2	41900	DM3BDN1XY00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000211958	435	7,993.74	6/1/2020	6/15/2020	6/15/2020	2	46501	EKTXJ0D0500	742139209
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	100.00	6/1/2020	6/15/2020	6/15/2020	1	46501	EA36JZH2C00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	14774982	435	19.43	5/14/2020	6/16/2020	6/16/2020	448	46501	ESY1HJNB900	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	344.79	6/6/2020	6/16/2020	6/16/2020	1	41900	DXD6W7H9J00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	12730839	435	13.56	4/22/2020	6/16/2020	6/16/2020	448	46501	EAJMH9H9H00	742515841
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	1,887.91	6/5/2020	6/15/2020	6/15/2020	1	46501	E7TXHWNXM00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	223.30	6/3/2020	6/15/2020	6/15/2020	1	46501	EGACJ1WNT00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1.23	6/7/2020	6/16/2020	6/16/2020	2	41900	D0JKGJH3J00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000207272	435	29.49	5/14/2020	6/15/2020	6/15/2020	1	46501	EYFCHQMP000	272466786
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	179.20	6/5/2020	6/15/2020	6/15/2020	1	46501	EKJMJ2PMH00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214109	435	29.62	6/5/2020	6/15/2020	6/15/2020	1	46501	EJMJ03N9000	742506786
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	5/22/2020	6/15/2020	6/15/2020	1	46501	EATXJYS3G00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.18	3/30/2020	6/16/2020	6/16/2020	448	46501	E536HG4PV00	205684282
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.18	3/30/2020	6/16/2020	6/16/2020	448	46501	E536HG4PV00	205684282
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/22/2019	6/16/2020	6/16/2020	448	46501	EXJMBCZV200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/22/2019	6/16/2020	6/16/2020	448	46501	EXJMBCZV200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/22/2019	6/16/2020	6/16/2020	448	46501	EXJMBCZV201	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/23/2019	6/16/2020	6/16/2020	448	46501	ESY1BF3Z800	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/22/2019	6/16/2020	6/16/2020	448	46501	EXJMBCZV200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/23/2019	6/16/2020	6/16/2020	448	46501	ESY1BF3Z800	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/22/2019	6/16/2020	6/16/2020	448	46501	EXJMBCZV200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/23/2019	6/16/2020	6/16/2020	448	46501	ESY1BF3Z800	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/22/2019	6/16/2020	6/16/2020	448	46501	EXJMBCZV200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/24/2019	6/16/2020	6/16/2020	448	46501	EWY1BD7X500	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/24/2019	6/16/2020	6/16/2020	448	46501	EWY1BD7X500	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/22/2019	6/16/2020	6/16/2020	448	46501	EXJMBCZV201	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/22/2019	6/16/2020	6/16/2020	448	46501	EXJMBCZV200	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(14.44)	5/23/2019	6/16/2020	6/16/2020	448	46501	ESY1BF3Z800	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(28.88)	5/24/2019	6/16/2020	6/16/2020	448	46501	EWY1BD7X500	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(28.88)	5/23/2019	6/16/2020	6/16/2020	448	46501	ESY1BF3Z800	463316030

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	115.47	6/1/2020	6/15/2020	6/15/2020	1	46501	E4FCHP5Z300	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	56.94	6/1/2020	6/15/2020	6/15/2020	1	46501	E4FCHP5Z301	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	7.38	6/1/2020	6/15/2020	6/15/2020	1	46501	E4FCHP5Z302	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13233606	435	3.59	2/6/2020	6/16/2020	6/16/2020	448	46501	ESFCG6WKV00	743018808
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212429	435	115.65	5/29/2020	6/15/2020	6/15/2020	1	46501	EPPCJVRKS00	760512625
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	34.29	5/5/2020	6/15/2020	6/15/2020	1	46501	E5ACHQRR00	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	14.80	6/2/2020	6/16/2020	6/16/2020	1	41900	DDGPSCNTZ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	1.13	6/2/2020	6/16/2020	6/16/2020	1	41900	DS4M3QDJM00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	163.98	6/4/2020	6/16/2020	6/16/2020	1	41900	D120FKS4T00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	105.24	6/4/2020	6/16/2020	6/16/2020	1	41900	D59M61YL900	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	420.54	6/4/2020	6/16/2020	6/16/2020	1	41900	DR2Q5M45L00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	525.98	6/1/2020	6/16/2020	6/16/2020	2	41900	D4S56Z85D00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	507.20	6/1/2020	6/16/2020	6/16/2020	2	41900	D7FF28R5100	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000176124	435	14.82	3/16/2020	6/15/2020	6/15/2020	1	46501	E7ACHQSGM00	461115446
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	13.24	6/7/2020	6/16/2020	6/16/2020	1	41900	DFSTQ1X2K00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	494.66	6/4/2020	6/16/2020	6/16/2020	6	41900	D3ZH8DSHW00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	32.75	6/1/2020	6/16/2020	6/16/2020	3	41900	DKS6GZ6LV00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(32.75)	5/30/2020	6/16/2020	6/16/2020	3	41900	DLV3F2RQK01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214013	435	54.38	5/28/2020	6/15/2020	6/15/2020	1	46501	ECTXJYY1900	710905290
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	778.67	6/3/2020	6/16/2020	6/16/2020	1	41900	DR2Q5LVJK00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	72.72	6/3/2020	6/16/2020	6/16/2020	1	41900	DCDSV83P300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	16.34	6/3/2020	6/15/2020	6/15/2020	1	46501	E9RVHKBZ00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	275.54	6/5/2020	6/16/2020	6/16/2020	1	41900	D3Q88WHPT00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	49.54	4/27/2020	6/15/2020	6/15/2020	1	46501	EQTXJ20GX00	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	418.50	6/7/2020	6/16/2020	6/16/2020	1	41900	DKS6H0P9K00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	25.68	6/2/2020	6/16/2020	6/16/2020	1	41900	DTGR1CLRM00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212021	435	59.21	6/2/2020	6/15/2020	6/15/2020	1	46501	EZACHQ4X500	651255384
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	84.85	6/3/2020	6/16/2020	6/16/2020	1	41900	DKHZHGQWV00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000192880	435	4,972.08	5/26/2020	6/15/2020	6/15/2020	1	46501	ENY1JV6FQ00	621656022
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000192880	435	21.20	5/26/2020	6/15/2020	6/15/2020	2	46501	E2FCHTJXP00	621656022
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	15336046	435	4.87	2/27/2020	6/16/2020	6/16/2020	448	46501	EJY1JQW7G00	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820169000446574	435	204.80	6/1/2020	6/17/2020	6/17/2020	1	46501	EA36J1DLY00	842701768
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000239950	435	(2,000.00)	11/1/2019	6/15/2020	6/15/2020	2	46501	E0FCFJVTF00	650578395
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212021	435	59.21	6/2/2020	6/15/2020	6/15/2020	3	46501	EZ36HQ4X400	651255384
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214109	435	64.35	5/29/2020	6/15/2020	6/15/2020	1	46501	EM36JXWPD00	742506786
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	15.84	6/5/2020	6/15/2020	6/15/2020	1	46501	E3ACHVT5T00	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	1,173.13	6/1/2020	6/15/2020	6/15/2020	1	46501	EZACHS4NY00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	47.00	6/5/2020	6/15/2020	6/15/2020	1	46501	EXTXHTH4100	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	22.30	6/5/2020	6/15/2020	6/15/2020	1	46501	EVTXHV1R600	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	58.82	6/6/2020	6/15/2020	6/15/2020	1	46501	E336HYH4P00	382084239

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	56.29	6/6/2020	6/15/2020	6/15/2020	1	46501	EXACHVYH400	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	19.26	6/6/2020	6/15/2020	6/15/2020	1	46501	EX36HVYHK00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820169000374887	435	14.70	5/2/2020	6/17/2020	6/17/2020	1	46501	ESTXHT5QH00	264105496
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	76.44	6/2/2020	6/15/2020	6/15/2020	1	46501	ERNRJZLQC00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/4/2020	6/15/2020	6/15/2020	1	46501	ESACHRFZY00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11078726	435	(8.14)	1/14/2020	5/25/2020	6/16/2020	1	46501	EKJMJRBT500	320113643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220766	435	39.35	5/8/2020	6/15/2020	6/15/2020	3	46501	EZJMHNRX000	742958584
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	30.52	6/2/2020	6/16/2020	6/16/2020	5	41900	DQ917053B00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214013	435	94.38	6/2/2020	6/15/2020	6/15/2020	5	46501	E9JCHJV7300	710905290
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214013	435	(40.00)	6/2/2020	6/15/2020	6/15/2020	5	46501	E9JCHJV7300	710905290
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(13.13)	5/26/2020	6/16/2020	6/16/2020	1	41900	DLKWFJB2L01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(39.96)	5/26/2020	6/16/2020	6/16/2020	1	41900	D59M5ZWZD01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000155185	435	133.37	6/1/2020	6/15/2020	6/15/2020	1	46501	EFPCJYL2900	474281011
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	58.73	6/6/2020	6/16/2020	6/16/2020	3	41900	D3Q88WSV600	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000215244	435	103.10	5/22/2020	6/15/2020	6/15/2020	1	46501	EXACHQHC000	742581554
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000215244	435	24.32	5/22/2020	6/15/2020	6/15/2020	1	46501	EXACHQB9000	742581554
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000215244	435	(25.00)	5/22/2020	6/15/2020	6/15/2020	1	46501	EXACHQHC000	742581554
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000186256	435	72.35	5/30/2020	6/15/2020	6/15/2020	4	46501	EZJMHPZQ700	262150760
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	16035972	435	14.76	5/23/2020	6/16/2020	6/16/2020	448	46501	EFACJV2DF00	742247256
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	4.04	6/5/2020	6/16/2020	6/16/2020	1	41900	DHNDLRP6100	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	72.72	6/4/2020	6/16/2020	6/16/2020	1	41900	DG21PKXRD00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	47.00	6/5/2020	6/15/2020	6/15/2020	1	46501	ESACHS56P00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000205299	435	130.55	6/1/2020	6/15/2020	6/15/2020	3	46501	EMTXJZL5900	204037037
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	54.25	6/1/2020	6/15/2020	6/15/2020	3	46501	E136HR63B00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	6.15	6/6/2020	6/16/2020	6/16/2020	1	41900	DGVQN5LBX00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	19.02	6/4/2020	6/16/2020	6/16/2020	2	41900	DTGR1D7Z000	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/22/2020	6/4/2020	6/16/2020	1	46501	E8FCHQ4MB00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000181101	435	907.80	4/22/2020	6/15/2020	6/15/2020	1	46501	E8FCHQ4MB00	201909363
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	90.22	4/22/2020	6/15/2020	6/15/2020	1	46501	EWPCHLVSN00	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	20.61	4/22/2020	6/15/2020	6/15/2020	1	46501	EWPCHLVSN01	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	28.48	6/3/2020	6/16/2020	6/16/2020	2	41900	DCY7T9T1500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/29/2019	6/16/2020	6/16/2020	448	46501	E0Y1BCORJ00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/29/2019	6/16/2020	6/16/2020	448	46501	E0Y1BCORJ01	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(14.44)	5/29/2019	6/16/2020	6/16/2020	448	46501	E0Y1BCORJ00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/29/2019	6/16/2020	6/16/2020	448	46501	E0Y1BCORJ00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/29/2019	6/16/2020	6/16/2020	448	46501	E0Y1BCORJ00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/29/2019	6/16/2020	6/16/2020	448	46501	E0Y1BCORJ00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/29/2019	6/16/2020	6/16/2020	448	46501	E0Y1BCORJ00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	25.91	6/5/2020	6/15/2020	6/15/2020	1	46501	E2Y1HSP2900	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(20.24)	11/8/2019	6/16/2020	6/16/2020	448	46500	EQJMFH84H00	

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1.51	6/5/2020	6/16/2020	6/16/2020	1	41900	D8RJZZ09L00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212736	435	39.35	6/2/2020	6/15/2020	6/15/2020	1	46501	EMJMJZGL300	742231007
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127563	435	89.48	5/19/2020	6/15/2020	6/15/2020	1	46501	EM36JXR8N00	470874059
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	20.33	6/1/2020	6/16/2020	6/16/2020	1	41900	D2NCBQRN300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000188764	435	59.46	4/16/2020	6/15/2020	6/15/2020	1	46501	ELFCJ0VWH00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000188764	435	34.15	4/16/2020	6/15/2020	6/15/2020	1	46501	ELFCJ0VWH01	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000172882	435	39.35	6/1/2020	6/15/2020	6/15/2020	1	46501	EFPCJY6YK00	814351296
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206050	435	24.35	5/20/2020	6/15/2020	6/15/2020	1	46501	EATXJY5MH00	204255981
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000219403	435	69.38	6/2/2020	6/15/2020	6/15/2020	1	46501	E8Y1HQDWD00	742897231
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220384	435	39.35	6/1/2020	6/15/2020	6/15/2020	2	46501	ERNRX0S100	742947084
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	107.38	6/1/2020	6/16/2020	6/16/2020	1	41900	D8730W1JJ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.09	6/1/2020	6/16/2020	6/16/2020	1	41900	DCPOTRW8500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	336.62	6/2/2020	6/16/2020	6/16/2020	1	41900	DXNFVQZBQ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	103.95	6/3/2020	6/15/2020	6/15/2020	2	46501	E0FCHR75600	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218942	435	39.35	5/28/2020	6/15/2020	6/15/2020	1	46501	EQ36JW1RZ00	742857700
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	7.05	6/1/2020	6/16/2020	6/16/2020	1	41900	D5KV5KMMV00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000155945	435	385.25	5/21/2020	6/15/2020	6/15/2020	1	46501	E7ACHNYQW00	431980247
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000184849	435	41.71	5/6/2020	6/15/2020	6/15/2020	1	46501	ECJMJZ7SG00	822632195
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	68.95	6/6/2020	6/16/2020	6/16/2020	1	41900	D4HY7H37900	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	35.02	6/1/2020	6/16/2020	6/16/2020	1	41900	D5V2533CH00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	9.59	6/1/2020	6/16/2020	6/16/2020	1	41900	DL9NG15TQ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000172328	435	124.05	6/5/2020	6/15/2020	6/15/2020	1	46501	E4FCHRKVC00	361924025
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000172328	435	39.14	6/5/2020	6/15/2020	6/15/2020	1	46501	E4PCHTZDT00	361924025
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000242874	435	27.08	5/20/2020	6/15/2020	6/15/2020	1	46501	EBPCJVWZ800	200340940
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000172328	435	7.95	6/5/2020	6/15/2020	6/15/2020	1	46501	E3TXHRKTG00	361924025
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	3.26	6/4/2020	6/16/2020	6/16/2020	2	41900	D120FKR5700	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(477.90)	5/22/2020	6/16/2020	6/16/2020	3	41900	DPRL7W2JD01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820169000446574	435	485.80	5/29/2020	6/17/2020	6/17/2020	1	46501	EFACJ3H6T00	842701768
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820164000230503	435	116.60	6/1/2020	6/12/2020	6/12/2020	1	46501	E9ACHKLGX00	203059260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820163000218010	435	1,841.97	5/19/2020	6/11/2020	6/11/2020	1	46501	EFACJVLV701	452662980
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	14749041	435	4.55	5/12/2020	6/16/2020	6/16/2020	448	46501	E1PCJQNTH00	621656022
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000240073	435	72.49	5/27/2020	6/15/2020	6/15/2020	1	46501	E6Y1HRDXN00	721536992
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000213096	435	74.00	5/25/2020	6/15/2020	6/15/2020	1	46501	ESFCHRXZB00	742322056
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.72	6/3/2020	6/16/2020	6/16/2020	2	41900	D98ZZ0J6F00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	238.35	6/4/2020	6/15/2020	6/15/2020	1	46501	EBPCJZCLB00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220954	435	124.29	6/3/2020	6/15/2020	6/15/2020	1	46501	EDPCJXWMQ00	742967614
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000186256	435	214.92	5/27/2020	6/15/2020	6/15/2020	2	46501	EK36JW2YS00	262150760
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000186256	435	35.00	5/27/2020	6/15/2020	6/15/2020	2	46501	EK36JW2YS01	262150760
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/23/2019	6/16/2020	6/16/2020	448	46501	EVACBCZYQ00	463316030

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Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	271.05	6/6/2020	6/16/2020	6/16/2020	1	41900	D5KV5LX7700	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(271.05)	5/20/2020	6/16/2020	6/16/2020	1	41900	DY5WTQ2PV01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(306.29)	5/22/2020	6/16/2020	6/16/2020	1	41900	D2XLB69HK01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(479.67)	5/20/2020	6/16/2020	6/16/2020	1	41900	D003HBRGF01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(778.67)	5/22/2020	6/16/2020	6/16/2020	1	41900	DQTH5ZY4T01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212021	435	84.21	5/29/2020	6/15/2020	6/15/2020	1	46501	ETTXHR7X000	651255384
6/17/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/20/2020	6/4/2020	6/16/2020	3	46501	E8Y1HPS7G00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000181101	435	616.08	4/20/2020	6/15/2020	6/15/2020	3	46501	E8Y1HPS7G00	201909363
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803395	435	69.38	5/21/2020	6/15/2020	6/15/2020	1	46501	E0PCHPK0100	742916445
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803395	435	16.43	5/26/2020	6/15/2020	6/15/2020	1	46501	E9ACHMCM500	742916445
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	3413328	435	(4.59)	1/28/2020	6/16/2020	6/16/2020	448	46501	E1JMFLRDS00	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/16/2019	6/16/2020	6/16/2020	448	46501	E136BCZT300	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/16/2019	6/16/2020	6/16/2020	448	46501	E136BCZT300	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	5/18/2019	6/16/2020	6/16/2020	448	46501	EXTXBCZV500	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	5/16/2019	6/16/2020	6/16/2020	448	46501	E136BCZT300	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	5/18/2019	6/16/2020	6/16/2020	448	46501	EXTXBCZV500	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	5/16/2019	6/16/2020	6/16/2020	448	46501	E136BCZT300	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(51.56)	5/17/2019	6/16/2020	6/16/2020	448	46501	ENFCCM3B500	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	133.04	4/14/2020	6/16/2020	6/16/2020	448	46501	ETJMG9ZFK00	202001102
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.65	4/14/2020	6/16/2020	6/16/2020	448	46501	ETJMG9ZFK00	202001102
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(16.65)	4/14/2020	6/16/2020	6/16/2020	448	46501	ETJMG9ZFK00	202001102
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(133.04)	4/14/2020	6/16/2020	6/16/2020	448	46501	ETJMG9ZFK00	202001102
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000207414	435	10.00	6/4/2020	6/15/2020	6/15/2020	1	46501	EKACJORBK00	752131429
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000185908	435	37.22	5/26/2020	6/15/2020	6/15/2020	1	46501	EAJMJYYK000	462822799
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13931729	435	17.63	5/7/2020	6/16/2020	6/16/2020	448	46501	EPACJKJOK00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	127.05	6/5/2020	6/15/2020	6/15/2020	1	46501	EC36JZ8ZR00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	123.13	6/6/2020	6/16/2020	6/16/2020	1	41900	DWVRX5KGG800	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820165000008208	435	379.89	5/20/2020	6/13/2020	6/15/2020	1	46501	EQJMJB3X000	742620408
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000154151	435	152.15	5/27/2020	6/15/2020	6/15/2020	1	46501	EVTXHQZPZ00	473684511
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	294.68	6/8/2020	6/15/2020	6/15/2020	1	46501	E536HXP3R00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000205457	435	(36.40)	11/24/2019	6/15/2020	6/15/2020	4	46501	EZTXDL9WM00	272008627
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212021	435	59.21	5/28/2020	6/15/2020	6/15/2020	4	46501	EG36JVVMC00	651255384
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	54.49	6/2/2020	6/16/2020	6/16/2020	1	41900	DLV3F38B300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270411	59	10,782.74	6/5/2020	6/16/2020	6/16/2020	1	41900	DJ5VTKKDC00	571209768
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	53.25	5/11/2020	6/16/2020	6/16/2020	448	46501	EHY1JN4JM00	900495534
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.19	5/11/2020	6/16/2020	6/16/2020	448	46501	E8FCHJ9HS00	202634299
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13929430	435	2.65	4/30/2020	6/16/2020	6/16/2020	448	46501	E3TXG6RNP00	742985661
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000191895	435	61.93	5/27/2020	6/15/2020	6/15/2020	1	46501	E6PCHQ1VJ00	463969440
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000215981	435	127.29	6/4/2020	6/15/2020	6/15/2020	1	46501	E5JMHQ79K00	742641938

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	18.53	6/4/2020	6/15/2020	6/15/2020	1	46501	EHY1J20GL00	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	443.88	6/6/2020	6/16/2020	6/16/2020	6	41900	DHNDLRY1500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	26.85	6/5/2020	6/16/2020	6/16/2020	1	41900	D8RJZZ4Y900	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(443.88)	5/28/2020	6/16/2020	6/16/2020	6	41900	DL9NGOHHKH01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	3,273.93	6/4/2020	6/15/2020	6/15/2020	1	46501	E6FCHXGY400	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	136.00	4/28/2020	6/15/2020	6/15/2020	1	46501	EVACHQ96G00	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	111.85	4/28/2020	6/15/2020	6/15/2020	1	46501	EVACHQ96G01	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000171385	435	96.74	6/1/2020	6/15/2020	6/15/2020	1	46501	E6PCHRRR900	456739820
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	61.85	5/4/2020	6/15/2020	6/15/2020	1	46501	EVACHQ96G04	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	52.85	5/6/2020	6/15/2020	6/15/2020	1	46501	EVACHQ96G05	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	52.85	5/5/2020	6/15/2020	6/15/2020	1	46501	EVACHQ96G05	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	52.85	5/2/2020	6/15/2020	6/15/2020	1	46501	EVACHQ96G03	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	52.85	4/30/2020	6/15/2020	6/15/2020	1	46501	EVACHQ96G02	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	38.20	5/3/2020	6/15/2020	6/15/2020	1	46501	EVACHQ96G04	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	38.20	5/1/2020	6/15/2020	6/15/2020	1	46501	EVACHQ96G03	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	38.20	4/29/2020	6/15/2020	6/15/2020	1	46501	EVACHQ96G02	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	14.65	5/3/2020	6/15/2020	6/15/2020	1	46501	EVACHQ96G03	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	14.65	5/1/2020	6/15/2020	6/15/2020	1	46501	EVACHQ96G02	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	14.65	4/29/2020	6/15/2020	6/15/2020	1	46501	EVACHQ96G01	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	47.00	6/2/2020	6/15/2020	6/15/2020	1	46501	E336HTHTC00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	93.88	6/4/2020	6/16/2020	6/16/2020	1	41900	DNFGB9L5J00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.77	6/4/2020	6/16/2020	6/16/2020	1	41900	DMCKD5SKQ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214013	435	49.88	5/28/2020	6/15/2020	6/15/2020	1	46501	ECJMJYXHH00	710905290
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000191895	435	8.42	5/29/2020	6/15/2020	6/15/2020	1	46501	EJPCJY6BC00	463969440
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214013	435	(49.88)	5/28/2020	6/15/2020	6/15/2020	1	46501	ECJMJYXHH00	710905290
6/17/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	2/11/2020	6/5/2020	6/16/2020	2	46501	EBFCHXBGP00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	12.10	6/3/2020	6/16/2020	6/16/2020	1	41900	DCPOTSDYD00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	3/7/2019	6/16/2020	6/16/2020	448	46501	PWPB8CTV500	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.47)	3/7/2019	6/16/2020	6/16/2020	448	46501	PWPB8CTV500	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(30.94)	3/7/2019	6/16/2020	6/16/2020	448	46501	PWPB8CTV500	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000196838	435	73.29	2/19/2020	6/15/2020	6/15/2020	2	46501	E5JMHQ9V300	465292740
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210092	435	53.54	2/11/2020	6/15/2020	6/15/2020	2	46501	E903F65RX00	741680498
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214176	435	39.35	2/12/2020	6/15/2020	6/15/2020	2	46501	EJY1G22Q701	742515841
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.45	6/3/2020	6/16/2020	6/16/2020	2	41900	D5V253P0J00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	26.85	6/1/2020	6/16/2020	6/16/2020	2	41900	DJZJCVTK00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803243	435	343.91	6/3/2020	6/15/2020	6/15/2020	2	46501	EJACJOB2G00	742611238
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000211823	435	139.77	6/1/2020	6/15/2020	6/15/2020	2	46501	E9RVHJ36H00	742123618
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000155185	435	49.00	6/1/2020	6/15/2020	6/15/2020	2	46501	E8Y1HP4C300	474281011
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000211823	435	(10.00)	6/1/2020	6/15/2020	6/15/2020	2	46501	E9RVHJ36H00	742123618

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	27337467	435	(6.77)	9/20/2019	6/16/2020	6/16/2020	448	46501	EYPCJJXSX00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	27.82	6/2/2020	6/16/2020	6/16/2020	1	41900	DG21PK4W400	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	7.39	6/1/2020	6/16/2020	6/16/2020	4	41900	DV060F5WJ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	47.00	6/4/2020	6/15/2020	6/15/2020	1	46501	E736HS4PN00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	5/21/2020	6/15/2020	6/15/2020	3	46501	E736HN18K00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	27.64	6/5/2020	6/16/2020	6/16/2020	2	41900	DCPOTT28K00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	24.76	6/5/2020	6/16/2020	6/16/2020	2	41900	DF04RG7ZJ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.11	6/5/2020	6/16/2020	6/16/2020	2	41900	D8RJZZ2K000	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202240	435	812.80	3/27/2020	6/15/2020	6/15/2020	4	46501	E4Y1HPHC400	203241687
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000188764	435	68.49	4/22/2020	6/15/2020	6/15/2020	1	46501	ELY1J0LY000	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000188764	435	12.67	4/22/2020	6/15/2020	6/15/2020	1	46501	ELY1J0LY001	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(1,050.71)	5/21/2020	6/16/2020	6/16/2020	2	41900	DV8DZWGH201	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1,185.84	6/5/2020	6/16/2020	6/16/2020	1	41900	DDGSPSD9RP00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	177.39	6/4/2020	6/16/2020	6/16/2020	1	41900	D5KV5LG8V00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	12.66	6/3/2020	6/16/2020	6/16/2020	1	41900	DX3ZWP54H00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000184321	435	210.00	5/26/2020	6/15/2020	6/15/2020	3	41039	EGACJOKTD00	822465485
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000184321	435	209.00	5/29/2020	6/15/2020	6/15/2020	3	41039	E0FCHQY1Y00	822465485
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000184321	435	209.00	5/28/2020	6/15/2020	6/15/2020	3	41039	E0FCHQY1Y00	822465485
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000184321	435	209.00	5/27/2020	6/15/2020	6/15/2020	3	41039	E0FCHQY1Y00	822465485
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000184321	435	209.00	5/26/2020	6/15/2020	6/15/2020	3	41039	E0FCHQY1Y00	822465485
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000184321	435	140.00	5/28/2020	6/15/2020	6/15/2020	3	41039	EGACJOKTD00	822465485
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000184321	435	70.00	5/29/2020	6/15/2020	6/15/2020	3	41039	EGACJOKTD00	822465485
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	23.26	6/5/2020	6/16/2020	6/16/2020	1	41900	D59M62B1K00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	11.46	6/4/2020	6/16/2020	6/16/2020	1	41900	DF8CQZLW900	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	55.51	6/9/2020	6/15/2020	6/15/2020	1	46501	E4FCHWCVV00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	959.35	5/28/2020	6/15/2020	6/15/2020	4	46501	ENPCJ4KJX00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000189258	435	77.22	6/1/2020	6/15/2020	6/15/2020	4	46501	E536HRLY900	463419078
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1,338.52	6/5/2020	6/16/2020	6/16/2020	1	41900	DG21PL4ZT00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1,246.70	6/5/2020	6/16/2020	6/16/2020	1	41900	D4S570GJK00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	552.77	6/5/2020	6/16/2020	6/16/2020	1	41900	D7FF29YWG00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	359.75	6/4/2020	6/16/2020	6/16/2020	1	41900	DHD5M73NS00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1.11	6/4/2020	6/16/2020	6/16/2020	1	41900	DXNFVJRJL00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220954	435	30.66	6/2/2020	6/15/2020	6/15/2020	1	46501	EBPCJXNXN00	742967614
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	724.58	6/5/2020	6/16/2020	6/16/2020	1	41900	DMX0C800D00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	475.84	6/4/2020	6/16/2020	6/16/2020	1	41900	DJG2KBVWJ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	420.54	6/4/2020	6/16/2020	6/16/2020	1	41900	DY5WTTD5Y00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	73.04	6/4/2020	6/16/2020	6/16/2020	1	41900	D7PN1V27D00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000197063	435	16.25	6/4/2020	6/15/2020	6/15/2020	1	46501	E4PCHTNVJ00	831719584
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	10.09	6/4/2020	6/15/2020	6/15/2020	1	46501	EWY1HTQV200	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	61.53	1/9/2020	6/16/2020	6/16/2020	448	46501	EYPCHB4K000	742874650

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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
6/17/2020	49392	285608	285608	10	1	HC BASIC		9056	232016200270409	59	2,127.06	6/5/2020	6/16/2020	6/16/2020	1	41900	DJ5VKTLTG00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC		9056	232016200270409	59	1,379.93	6/5/2020	6/16/2020	6/16/2020	1	41900	DD6GSVW8C00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC		9056	232016200270409	59	0.03	6/5/2020	6/16/2020	6/16/2020	1	41900	DNYX9CP1Y00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC		9056	232016200270410	59	29.01	6/5/2020	6/16/2020	6/16/2020	1	41900	DQ91712D700	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC		9056	232016200270409	59	2.33	6/2/2020	6/16/2020	6/16/2020	3	41900	DSP22S8W300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/29/2020	6/5/2020	6/16/2020	1	46501	EBPCJV1RM00	
6/17/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/29/2020	6/5/2020	6/16/2020	1	46501	EBPCJV1RM00	
6/17/2020	49392	285608	285608	10	1	HC BASIC		9046	820167000202229	435	544.68	5/29/2020	6/15/2020	6/15/2020	1	46501	EBPCJV1RM00	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC		9820	11126853	435	110.00	6/5/2020	6/15/2020	6/15/2020	1	46501	EDPCJ2YVL00	814485668
6/17/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.08	5/29/2020	6/5/2020	6/16/2020	1	46501	EBPCJV1RM00	
6/17/2020	49392	285608	285608	10	1	HC BASIC		9056	232016200270409	59	778.67	5/29/2020	6/16/2020	6/16/2020	1	41900	DQ916ZTBF00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC		9056	232016200270409	59	(778.67)	5/29/2020	6/16/2020	6/16/2020	1	41900	D2XLB7QG601	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC		9046	820167000218195	435	183.05	6/9/2020	6/15/2020	6/15/2020	4	46501	E6Y1HYGGT00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC		9046	820167000219094	435	52.22	5/28/2020	6/15/2020	6/15/2020	1	46501	EKTXJ0XRK00	742870845
6/17/2020	49392	285608	285608	10	1	HC BASIC		9056	232016200270409	59	13.28	6/1/2020	6/16/2020	6/16/2020	1	41900	DBBWX3PZG00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC		9056	232016200270409	59	(13.28)	5/28/2020	6/16/2020	6/16/2020	1	41900	D8HB0CZ2701	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC		9046	820167000207272	435	478.51	5/20/2020	6/15/2020	6/15/2020	1	46501	EAJMJ2Q3J00	272466786
6/17/2020	49392	285608	285608	10	1	HC BASIC		9056	232016200270409	59	0.61	6/1/2020	6/16/2020	6/16/2020	1	41900	D9TFY1T8H00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC		9046	820167000178560	435	94.38	6/1/2020	6/15/2020	6/15/2020	1	46501	EWFCHSFPH00	461450004
6/17/2020	49392	285608	285608	10	1	HC BASIC		9046	820167000173176	435	39.72	6/4/2020	6/15/2020	6/15/2020	4	41039	ETACHXQ6F00	204701276
6/17/2020	49392	285608	285608	10	1	HC BASIC		9259	12512324	435	3.15	9/25/2019	6/16/2020	6/16/2020	448	46501	ELPCDPP7G01	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC		9259	27337467	435	(3.15)	9/25/2019	6/16/2020	6/16/2020	448	46501	ELPCDPP7G00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC		9259	27337467	435	(7.29)	9/25/2019	6/16/2020	6/16/2020	448	46501	ELPCDPP7G00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC		9046	820167000158780	435	106.28	6/4/2020	6/15/2020	6/15/2020	4	46501	EFPCJ0QKK00	451348006
6/17/2020	49392	285608	285608	10	1	HC BASIC		9056	232016200270411	59	5,513.73	6/1/2020	6/16/2020	6/16/2020	1	41900	DVSZVZ0G4C00	571209768
6/17/2020	49392	285608	285608	10	1	HC BASIC		9046	820167000173730	435	157.68	6/2/2020	6/15/2020	6/15/2020	1	46501	EVJMHQ5LJ00	460510254
6/17/2020	49392	285608	285608	10	1	HC BASIC		9046	820167000202229	435	11.25	5/11/2020	6/15/2020	6/15/2020	1	46501	ESPCHQ4ZJ00	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC		9259	13328224	435	13.56	4/28/2020	6/16/2020	6/16/2020	448	46501	ETJMG77FV00	742515841
6/17/2020	49392	285608	285608	10	1	HC BASIC		9259	32241495	435	(6.77)	11/8/2019	6/16/2020	6/16/2020	448	46501	EKTXFJB8700	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC		9056	232016200270409	59	1,246.70	6/6/2020	6/16/2020	6/16/2020	1	41900	D47Q7YN4T00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC		9056	232016200270409	59	5.10	6/7/2020	6/16/2020	6/16/2020	3	41900	DLV3F4GXN00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC		9046	820167000182796	435	40.00	6/7/2020	6/15/2020	6/15/2020	3	46501	EOPCHR61600	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC		9056	232016200270409	59	5.45	6/5/2020	6/16/2020	6/16/2020	1	41900	DYZKSF1YJ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC		9046	820167000218195	435	465.66	6/5/2020	6/15/2020	6/15/2020	1	46501	EATXJ2YGG00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC		9259	00000	435	(7.22)	5/20/2019	6/16/2020	6/16/2020	448	46501	E1ACBFZ1W00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC		9259	00000	435	(7.22)	5/20/2019	6/16/2020	6/16/2020	448	46501	E1ACBFZ1W00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC		9046	820167000218195	435	243.95	6/3/2020	6/15/2020	6/15/2020	1	46501	EOPCHR7KH00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC		9046	820167000171385	435	135.89	6/3/2020	6/15/2020	6/15/2020	1	46501	E5JMHQNTH00	456739820
6/17/2020	49392	285608	285608	10	1	HC BASIC		9046	820167000171385	435	13.37	6/3/2020	6/15/2020	6/15/2020	1	46501	ERNRJK0S701	456739820
6/17/2020	49392	285608	285608	10	1	HC BASIC		9046	820167000171385	435	13.37	6/3/2020	6/15/2020	6/15/2020	1	46501	ERNRJK0S700	456739820

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Activity	Line	PH	Control	Suffix	Account	ENTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000155945	435	223.36	6/2/2020	6/15/2020	6/15/2020	1	46501	EBPCJWFV600	431980247
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	14774982	435	8.27	5/19/2020	6/16/2020	6/16/2020	448	46501	E336HM3DX00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000188764	435	100.74	4/30/2020	6/15/2020	6/15/2020	1	46501	ELPCJYBSB00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000173730	435	47.86	5/26/2020	6/15/2020	6/15/2020	1	46501	EQJMJYJ6R00	460510254
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	46.14	6/8/2020	6/15/2020	6/15/2020	1	46501	ELFCJ4M7400	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	19.02	6/5/2020	6/16/2020	6/16/2020	3	41900	DG21PL3GX00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820169000453548	435	79.94	6/2/2020	6/17/2020	6/17/2020	3	46501	EGJMJZC4900	742965954
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220919	435	79.94	5/29/2020	6/15/2020	6/15/2020	3	46501	EGACJZKQL00	742965954
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220919	435	54.94	6/5/2020	6/15/2020	6/15/2020	3	46501	EK36JZLKW00	742965954
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	23.15	6/5/2020	6/15/2020	6/15/2020	3	46501	EGTXJ2ZCC00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	11.49	6/5/2020	6/15/2020	6/15/2020	3	46501	EQACJ3ZW700	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.15	1/23/2020	6/16/2020	6/16/2020	448	46501	E3ACG7N2D00	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(14.15)	1/23/2020	6/16/2020	6/16/2020	448	46501	EMACHCH3100	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	84.91	2/27/2020	6/16/2020	6/16/2020	2	41900	DGLHNMMTV00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820165000012341	435	38.89	6/1/2020	6/13/2020	6/15/2020	3	46501	EFFCJZXT00	264724246
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000158780	435	106.28	5/29/2020	6/15/2020	6/15/2020	1	46501	EJPCJYKC900	451348006
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	674.83	6/4/2020	6/16/2020	6/16/2020	1	41900	DL1FGJM3X00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	479.67	6/4/2020	6/16/2020	6/16/2020	1	41900	DYZKSDSMT00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	6.15	6/4/2020	6/16/2020	6/16/2020	1	41900	D3G19BYF400	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	2.70	6/4/2020	6/16/2020	6/16/2020	1	41900	D3Q88WDB600	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1,030.71	6/5/2020	6/16/2020	6/16/2020	1	41900	DXD6W795F00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214383	435	115.97	5/28/2020	6/15/2020	6/15/2020	1	46501	EAAACJVY7C00	742543414
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	24.20	6/9/2020	6/15/2020	6/15/2020	1	46501	EBFCJ5P6200	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270411	59	3,385.35	6/3/2020	6/16/2020	6/16/2020	1	41900	D9K6YJZCL00	571209768
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270411	59	(3,385.35)	5/8/2020	6/16/2020	6/16/2020	1	41900	D1B7DXR6H01	571209768
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	8320167000803223	435	2,400.00	4/30/2020	6/15/2020	6/15/2020	1	46501	EJPCJ0ZHL00	742569713
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	8320167000803223	435	1,952.26	5/1/2020	6/15/2020	6/15/2020	1	46501	EFACJ086G00	742569713
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	4,902.50	5/15/2020	6/15/2020	6/15/2020	3	46501	EJACJ2H1F00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	117.60	6/2/2020	6/15/2020	6/15/2020	1	46501	E4FCHR61T00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214383	435	115.97	6/2/2020	6/15/2020	6/15/2020	1	46501	ECACJ0DB800	742543414
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	76.44	6/2/2020	6/15/2020	6/15/2020	1	46501	E4PCHVMNT00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	(4,837.47)	5/15/2020	6/15/2020	6/15/2020	3	46501	E2Y1HH3N200	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.06	5/15/2020	6/3/2020	6/16/2020	3	46501	ENFCJT70Q00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	306.29	5/26/2020	6/16/2020	6/16/2020	1	41900	DK7RHXKTC00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(306.29)	5/26/2020	6/16/2020	6/16/2020	1	41900	DD6GSSMXL01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	100.00	6/3/2020	6/15/2020	6/15/2020	4	46501	E5TXHVYCV00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	100.00	6/3/2020	6/15/2020	6/15/2020	1	46501	ENFCJOMXX00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	8.31	6/3/2020	6/15/2020	6/15/2020	1	46501	EAJMJ0XNY00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.76	4/17/2020	6/16/2020	6/16/2020	448	46501	E9RVGXTW900	743001653

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000177656	435	50.00	5/28/2020	6/15/2020	6/15/2020	2	46501	E6Y1HRHCK00	201419703
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000167580	435	75.92	6/2/2020	6/15/2020	6/15/2020	3	41039	E4PCHVML200	454930853
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1,030.99	6/5/2020	6/16/2020	6/16/2020	3	41900	D5KV5LRDM00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	767.18	6/4/2020	6/16/2020	6/16/2020	3	41900	DWB9Y3B6H00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	574.54	6/5/2020	6/16/2020	6/16/2020	3	41900	DXNFVRSRT00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000158780	435	142.55	6/1/2020	6/15/2020	6/15/2020	3	46501	E3ACHRR5H00	451348006
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	24.16	6/5/2020	6/16/2020	6/16/2020	1	41900	DWB9Y3KXC00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	(4.72)	5/10/2020	6/16/2020	6/16/2020	1	41900	D6394GY1201	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127903	435	529.72	6/2/2020	6/15/2020	6/15/2020	2	46501	EMTXJY6HW00	274753909
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.75	6/7/2020	6/16/2020	6/16/2020	1	41900	DNFGBB30000	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000178792	435	11.55	4/21/2020	6/15/2020	6/15/2020	1	46501	EG36JW10F00	205684282
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13235586	435	13.56	4/23/2020	6/16/2020	6/16/2020	448	46501	E4FCG1YD500	742515841
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(0.56)	8/29/2019	6/16/2020	6/16/2020	448	46501	ELPCC9N0R00	590724459
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	135.99	6/4/2020	6/16/2020	6/16/2020	1	41900	DW22YKSNF00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	132.46	6/4/2020	6/16/2020	6/16/2020	1	41900	DRBY54HZK00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.47	6/7/2020	6/16/2020	6/16/2020	1	41900	DYG3TCBNY00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.04	6/4/2020	6/16/2020	6/16/2020	1	41900	DL9NG1ZVM00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	15328820	435	7.38	5/18/2020	6/16/2020	6/16/2020	448	46501	EYPCHLIJQG00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000213844	435	112.48	5/29/2020	6/15/2020	6/15/2020	1	41039	EV36HQOQX00	742477540
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000213844	435	106.28	5/29/2020	6/15/2020	6/15/2020	1	46501	EV36HQOQX00	742477540
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000173176	435	210.22	5/27/2020	6/15/2020	6/15/2020	2	46501	EFPCJY2M900	204701276
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000184546	435	128.72	6/3/2020	6/15/2020	6/15/2020	5	41039	E0PCHVZPT00	462579624
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	(36.06)	5/21/2020	6/16/2020	6/16/2020	1	41900	DZ7SRV3SV01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(78.99)	5/26/2020	6/16/2020	6/16/2020	1	41900	D9K6YH24101	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212021	435	61.78	5/29/2020	6/15/2020	6/15/2020	1	46501	EQTXJYBNG00	651255384
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000207414	435	11,101.00	5/29/2020	6/15/2020	6/15/2020	1	46501	EOY1HPYQP00	752131429
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216197	435	152.69	5/29/2020	6/15/2020	6/15/2020	2	46501	EA36JX2NM00	742660479
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	6.60	4/22/2020	6/15/2020	6/15/2020	1	46501	ECJMIJY3C700	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	765.14	6/2/2020	6/16/2020	6/16/2020	1	41900	D6CJ456Q200	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	494.66	6/5/2020	6/16/2020	6/16/2020	1	41900	D1LGDN32W00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	42.47	6/5/2020	6/16/2020	6/16/2020	1	41900	D7FF29YY500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	55.68	6/6/2020	6/16/2020	6/16/2020	1	41900	DMCKD679F00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	32.15	6/6/2020	6/16/2020	6/16/2020	1	41900	D1VPD5MRJ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	391.78	6/5/2020	6/16/2020	6/16/2020	1	41900	DT6J1W03100	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	26.10	6/4/2020	6/16/2020	6/16/2020	1	41900	DY5WTTTCZ300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13918658	435	3.04	2/20/2020	6/16/2020	6/16/2020	448	46501	EATXJJR0300	272466786
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	145.95	6/4/2020	6/15/2020	6/15/2020	1	46501	ENPCJ1R3G00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(5.79)	5/21/2020	6/16/2020	6/16/2020	1	41900	DGB8P1GH201	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(22.72)	5/26/2020	6/16/2020	6/16/2020	1	41900	DQK86H1GQ01	6907058

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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
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	7.20	6/2/2020	6/16/2020	6/16/2020	1	41900	DMCKD57ND00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221662	435	93.74	5/28/2020	6/15/2020	6/15/2020	1	46501	E5JMHPTWX00	743008354
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221662	435	(25.00)	5/28/2020	6/15/2020	6/15/2020	1	46501	E5JMHPTWX00	743008354
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221504	435	39.35	5/15/2020	6/15/2020	6/15/2020	1	46501	EHY1JYNQ800	743001653
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221504	435	32.38	5/21/2020	6/15/2020	6/15/2020	1	46501	EWPCHQYZ000	743001653
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	194.25	6/8/2020	6/15/2020	6/15/2020	4	46501	EQACJ5J6P00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218797	435	24.35	5/22/2020	6/15/2020	6/15/2020	1	46501	E4FCHQF3H00	742845471
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	117.59	1/13/2018	6/16/2020	6/16/2020	2	41900	DJ5VKSQH800	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(6.57)	7/29/2019	6/16/2020	6/16/2020	448	46501	ENPCCXP500	742575462
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000185554	435	814.02	8/30/2019	6/15/2020	6/15/2020	1	46501	EZTXHQOS200	261973804
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127015	435	230.00	6/8/2020	6/15/2020	6/15/2020	3	46501	E8PCHWCJ500	461894468
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	14774524	435	13.56	4/9/2020	6/16/2020	6/16/2020	448	46501	EMJMH3B2001	742515841
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	11837462	435	(13.56)	4/9/2020	6/16/2020	6/16/2020	448	46501	EMJMH3B2000	742515841
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.94	6/2/2020	6/16/2020	6/16/2020	2	41900	DHXML8RZD00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214383	435	123.11	6/3/2020	6/15/2020	6/15/2020	1	46501	E903HMRVW00	742543414
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	72.72	6/6/2020	6/16/2020	6/16/2020	1	41900	DHD5M7HVT00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	5/23/2020	6/15/2020	6/15/2020	1	46501	EFACJY5KD00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(145.99)	5/22/2020	6/16/2020	6/16/2020	1	41900	D7PN1R78B01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11132615	435	47.60	5/8/2020	6/17/2020	6/17/2020	1	46500	E2Y1HCKDL01	742852150
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11128032	435	31.11	3/10/2020	6/15/2020	6/15/2020	1	46501	EJPCJX51Q00	742852150
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	107.68	6/4/2020	6/16/2020	6/16/2020	1	41900	DF04RGOLP00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	6.24	6/7/2020	6/16/2020	6/16/2020	1	41900	D8RJZZF3J00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	475.84	6/2/2020	6/16/2020	6/16/2020	1	41900	DPHC8DQYR00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	65.36	6/2/2020	6/16/2020	6/16/2020	1	41900	DXXNV897100	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	35030260	435	(9.48)	12/3/2019	6/16/2020	6/16/2020	448	46501	E2Y1DQH7Y00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000191840	435	76.08	5/27/2020	6/15/2020	6/15/2020	1	46501	EJACJZMZZ00	463957299
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(506.65)	5/27/2020	6/16/2020	6/16/2020	2	41900	D51D6GV4Z01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(765.14)	5/27/2020	6/16/2020	6/16/2020	2	41900	DHNDLPS6V01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	31.90	6/6/2020	6/16/2020	6/16/2020	1	41900	DF8CQZYB700	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	6.06	6/4/2020	6/16/2020	6/16/2020	4	41900	D1B7F3V0800	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.00	3/5/2020	6/16/2020	6/16/2020	448	46501	EJPCJTJVC00	471119399
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.00)	3/5/2020	6/16/2020	6/16/2020	448	46501	ELY1HH5D600	471119399
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(18.74)	3/6/2020	6/16/2020	6/16/2020	448	46501	E0Y1F9FH900	471119399
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	211.56	6/2/2020	6/16/2020	6/16/2020	1	41900	DDGPSCLDK00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	41.65	6/5/2020	6/15/2020	6/15/2020	1	46501	EBY1J2V2800	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(240.37)	5/20/2020	6/16/2020	6/16/2020	2	41900	DGLHNJLV801	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	85.91	6/1/2020	6/16/2020	6/16/2020	1	41900	D8HB0DNNB00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	2,127.06	6/2/2020	6/16/2020	6/16/2020	1	41900	DNFGB90R900	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	46.82	6/5/2020	6/15/2020	6/15/2020	1	46501	ENY1J00MP00	382084239

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FT Request	Wire	Wire				Entity/Plan	Draft										TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	173.95	6/5/2020	6/15/2020	6/15/2020	1	46501	EKJMJ2PH100	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000192880	435	1,370.50	6/5/2020	6/15/2020	6/15/2020	1	46501	EBPCJON0S00	621656022
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000155945	435	4.09	6/1/2020	6/15/2020	6/15/2020	1	46501	EJPCJYJ4600	431980247
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000213007	435	59.10	6/3/2020	6/15/2020	6/15/2020	2	46501	E7JMHSTNH00	742290210
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	294.53	6/4/2020	6/16/2020	6/16/2020	1	41900	DVSVZ21CFK00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	2.67	6/6/2020	6/16/2020	6/16/2020	1	41900	DOSSG1VS300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	27.16	6/1/2020	6/16/2020	6/16/2020	1	41900	D1B7F2F5400	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.63	6/2/2020	6/16/2020	6/16/2020	1	41900	D23XCP2N200	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(27.16)	5/21/2020	6/16/2020	6/16/2020	1	41900	D0SSFYGSY01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	24.95	6/4/2020	6/16/2020	6/16/2020	2	41900	DQ9170VX900	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	72.70	6/4/2020	6/15/2020	6/15/2020	2	46501	EPY1J0MD100	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11136178	435	25.04	2/22/2019	6/17/2020	6/17/2020	1	46501	E2FB8K7F901	746000717
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	31.11	5/12/2020	6/16/2020	6/16/2020	448	46501	E8PCHD19000	842701768
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.69	3/19/2020	6/16/2020	6/16/2020	448	46501	EGTXJNHS600	952701802
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.69	3/19/2020	6/16/2020	6/16/2020	448	46501	EGTXJNHS600	952701802
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(21.38)	3/19/2020	6/16/2020	6/16/2020	448	46501	ESPCGPX2100	952701802
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	350.45	6/3/2020	6/15/2020	6/15/2020	1	46501	E4FCHS4QR00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000209479	435	87.07	5/28/2020	6/15/2020	6/15/2020	1	46501	E4Y1HNTQT00	741695861
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	33639359	435	(6.77)	11/22/2019	6/16/2020	6/16/2020	448	46501	EPFCFRXD700	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	14764792	435	18.11	5/13/2020	6/16/2020	6/16/2020	448	46501	EM36JSG4R00	746001118
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	31.15	6/1/2020	6/16/2020	6/16/2020	1	41900	DBBWX3MTL00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1.68	6/1/2020	6/16/2020	6/16/2020	1	41900	DKS6GZ6F100	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1.12	6/1/2020	6/16/2020	6/16/2020	1	41900	DCY7T9BKL00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	765.14	6/1/2020	6/16/2020	6/16/2020	1	41900	DS4M3PYQM00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.59	6/1/2020	6/16/2020	6/16/2020	1	41900	DCPOTRWNG00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000222667	435	89.40	6/1/2020	6/15/2020	6/15/2020	1	46501	ETJMHTWL900	331175818
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000222667	435	1.16	6/1/2020	6/15/2020	6/15/2020	1	46501	ETJMHTWL901	331175818
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	55.61	6/8/2020	6/15/2020	6/15/2020	1	46501	ELY1J4CCQ00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000184078	435	46.12	6/3/2020	6/15/2020	6/15/2020	1	46501	EYPCHQR0600	202373111
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.34	2/10/2020	6/16/2020	6/16/2020	448	46501	E2PCHGFLS00	742726404
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216809	435	0.83	5/28/2020	6/15/2020	6/15/2020	1	46501	EYFCHQQBT00	742726404
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820169000388368	435	(180.54)	8/6/2019	6/17/2020	6/17/2020	1	46501	E3JMFYVTG00	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000157908	435	105.00	6/2/2020	6/15/2020	6/15/2020	2	46501	EG36JW7R300	450491147
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	34.71	12/22/2019	6/16/2020	6/16/2020	448	46501	EFFCHKJTD01	742768498
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	11063538	435	37.50	4/30/2020	6/16/2020	6/16/2020	448	46501	ESY1G76QL00	834530061
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	6.17	6/5/2020	6/16/2020	6/16/2020	2	41900	DZ7SRYJ1500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	70.00	6/8/2020	6/15/2020	6/15/2020	2	46501	EJACJ5YB700	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	598.83	6/9/2020	6/15/2020	6/15/2020	1	46501	E2Y1HW83X00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700804254	435	64.35	5/29/2020	6/15/2020	6/15/2020	1	46501	ECACJYLMJ00	300079068
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	20,746.04	6/3/2020	6/16/2020	6/16/2020	2	41900	D35T9T42D00	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	17.11	6/3/2020	6/16/2020	6/16/2020	1	41900	DNYX9CBD300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	15314833	435	25.34	5/15/2020	6/16/2020	6/16/2020	448	46501	EATXJTL3G00	270029659
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000198100	435	27.57	5/29/2020	6/15/2020	6/15/2020	2	46501	EYPCHNYB400	270029659
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	516.64	6/3/2020	6/16/2020	6/16/2020	1	41900	D59M61VGQ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000177823	435	128.93	6/1/2020	6/15/2020	6/15/2020	3	46501	EM36JYX7800	201452600
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000158738	435	275.00	6/9/2020	6/15/2020	6/15/2020	2	41039	EV36HWT4300	475519672
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	294.53	6/2/2020	6/16/2020	6/16/2020	3	41900	DSY929QX800	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.04	6/5/2020	6/16/2020	6/16/2020	2	41900	DQ0T7HM6P00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000155185	435	64.35	6/2/2020	6/15/2020	6/15/2020	3	46501	E7ACHP2G300	474281011
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	42.13	6/5/2020	6/15/2020	6/15/2020	3	46501	E7AXHTVY00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	29.99	6/5/2020	6/15/2020	6/15/2020	3	46501	E7JMHX46400	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	162.33	6/2/2020	6/16/2020	6/16/2020	1	41900	D08BGZ27800	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	16.95	6/2/2020	6/16/2020	6/16/2020	1	41900	D1LGDMM9R300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	87.00	5/19/2020	6/15/2020	6/15/2020	1	46501	E2PCHTH3500	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000151269	435	75.61	4/1/2020	6/15/2020	6/15/2020	2	46501	E7TXHSLF300	471586848
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000151269	435	59.85	4/1/2020	6/15/2020	6/15/2020	2	46501	E7TXHSK6C00	471586848
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000151269	435	59.85	3/4/2020	6/15/2020	6/15/2020	2	46501	ESPCHQ1WF00	471586848
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000151269	435	(75.61)	4/1/2020	6/15/2020	6/15/2020	2	46501	EXTXGNV6700	471586848
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	62.17	6/5/2020	6/15/2020	6/15/2020	1	46501	ETTXHWRS300	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	24.24	6/4/2020	6/15/2020	6/15/2020	1	46501	EHPJC1C0G00	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.47	6/1/2020	6/16/2020	6/16/2020	1	41900	DGB8P2VQP00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	32943322	435	(5.10)	11/11/2019	6/16/2020	6/16/2020	448	46501	ELPCFJ1F100	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220758	435	56.82	6/2/2020	6/15/2020	6/15/2020	1	46501	EPFCJZKGC00	30451788
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220758	435	46.70	5/28/2020	6/15/2020	6/15/2020	1	46501	EDY1JVRCN00	30451788
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	14774982	435	475.57	10/30/2019	6/16/2020	6/16/2020	448	46501	EHY1FB6TF01	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	32241495	435	(6.77)	10/30/2019	6/16/2020	6/16/2020	448	46501	EHY1FB6TF00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	32241495	435	(475.57)	10/30/2019	6/16/2020	6/16/2020	448	46501	EHY1FB6TF00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(38.48)	5/24/2020	6/16/2020	6/16/2020	1	41900	DWVRX2NRF01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000193511	435	219.68	5/29/2020	6/15/2020	6/15/2020	1	46501	EPACJ3GJZ00	263677868
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000165095	435	39.35	5/27/2020	6/15/2020	6/15/2020	1	46501	ELFCJX2N000	812369811
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217056	435	27.02	6/2/2020	6/15/2020	6/15/2020	1	46501	EHY1J11X800	742734346
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	68.90	6/4/2020	6/16/2020	6/16/2020	1	41900	DXNFVRMQR00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(0.49)	5/29/2020	6/16/2020	6/16/2020	1	41900	DFSTQ044C01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217479	435	72.46	5/29/2020	6/15/2020	6/15/2020	1	46501	EKTJXZMKC00	742781616
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	125.66	6/1/2020	6/16/2020	6/16/2020	2	41900	DRBY53LN200	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820164000248669	435	19.99	6/1/2020	6/12/2020	6/12/2020	1	46501	E3JMHQ6TY00	311656473
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1.11	6/7/2020	6/16/2020	6/16/2020	1	41900	DGVQN5QTC00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.02	6/1/2020	6/16/2020	6/16/2020	1	41900	DC4KVQ0PN00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/25/2019	6/16/2020	6/16/2020	448	46501	E136BCZPV00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/25/2019	6/16/2020	6/16/2020	448	46501	E136BCZPV00	463316030

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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												
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/25/2019	6/16/2020	6/16/2020	448	46501	E136BCZPV00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/25/2019	6/16/2020	6/16/2020	448	46501	E136BCZPV00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/29/2019	6/16/2020	6/16/2020	448	46501	E1ACBFZ5400	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/29/2019	6/16/2020	6/16/2020	448	46501	E1ACBFZ5400	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/29/2019	6/16/2020	6/16/2020	448	46501	E1ACBFZ5400	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/29/2019	6/16/2020	6/16/2020	448	46501	E1ACBFZ5400	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	5/29/2019	6/16/2020	6/16/2020	448	46501	E1ACBFZ5400	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	5/29/2019	6/16/2020	6/16/2020	448	46501	E1ACBFZ5400	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000211958	435	24.35	5/28/2020	6/15/2020	6/15/2020	3	46501	ELFCJZQ7Q00	742139209
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000197476	435	24.35	6/3/2020	6/15/2020	6/15/2020	2	46501	EWPCHTJ7M00	264724246
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000211958	435	(10.00)	5/28/2020	6/15/2020	6/15/2020	3	46501	ELFCJZQ7Q00	742139209
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1,793.41	6/4/2020	6/16/2020	6/16/2020	1	41900	DBWBW6CVL00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	0.90	6/5/2020	6/16/2020	6/16/2020	1	41900	DJG2KC6XY00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	6.91	6/1/2020	6/16/2020	6/16/2020	3	41900	DGVQN48W100	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000154895	435	39.35	6/5/2020	6/15/2020	6/15/2020	3	46501	ER58J5L2600	474108571
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	318.15	6/5/2020	6/15/2020	6/15/2020	1	46501	EDFCJ2LSJ00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	778.67	6/5/2020	6/16/2020	6/16/2020	1	41900	DL9NG2BNN00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	29.28	6/4/2020	6/15/2020	6/15/2020	3	46501	EPY1J2L0S00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	65.36	6/1/2020	6/16/2020	6/16/2020	1	41900	DV060F7ZJ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.59	6/1/2020	6/16/2020	6/16/2020	1	41900	DTQZ0WT2K00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13216416	435	24.13	4/24/2020	6/16/2020	6/16/2020	448	46501	E5JMG4YDL00	204255981
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210079	435	160.95	5/20/2020	6/15/2020	6/15/2020	1	46501	E736HTY9F00	741794256
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	323.90	6/3/2020	6/16/2020	6/16/2020	3	41900	D6394N3C400	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	44.67	6/6/2020	6/16/2020	6/16/2020	1	41900	DJ5VKTT0S00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	2726574	435	(6.77)	1/20/2020	6/16/2020	6/16/2020	448	46501	ECACGNBMX00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127064	435	89.53	6/1/2020	6/15/2020	6/15/2020	1	46501	EGACJY1MW00	202211555
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127064	435	21.28	6/1/2020	6/15/2020	6/15/2020	1	46501	EHFCJYZL900	202211555
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	286.78	6/3/2020	6/16/2020	6/16/2020	5	41900	DNFGB9PHB00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	60.59	6/6/2020	6/16/2020	6/16/2020	6	41900	DH3YMQ1CF00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	7.32	6/3/2020	6/16/2020	6/16/2020	5	41900	DR2Q5LXC000	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000192880	435	528.50	6/5/2020	6/15/2020	6/15/2020	5	46501	ECJMJ234R00	621656022
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(12.83)	5/20/2020	6/16/2020	6/16/2020	1	41900	D9TFXZCMV01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000171385	435	142.71	3/13/2020	6/15/2020	6/15/2020	1	46501	E5TXHRHYPO0	456739820
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000171385	435	69.38	4/7/2020	6/15/2020	6/15/2020	1	46501	EAJMJ0YVL00	456739820
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000171385	435	39.35	3/13/2020	6/15/2020	6/15/2020	1	46501	E5JMHRHYJ00	456739820
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11127784	435	38.96	4/24/2020	6/15/2020	6/15/2020	2	46501	E9JCHHB9W00	272620340
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	12611236	435	25.26	12/20/2019	6/16/2020	6/16/2020	448	46501	ERWZF3VYH03	452662980
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	810623	435	(25.26)	12/20/2019	6/16/2020	6/16/2020	448	46501	ERWZF3VYH00	452662980
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	810623	435	(25.45)	12/20/2019	6/16/2020	6/16/2020	448	46501	ERWZF3VYH00	452662980
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208063	435	39.35	6/1/2020	6/15/2020	6/15/2020	1	46501	E3ACHVMD800	272699497

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	443.01	6/4/2020	6/16/2020	6/16/2020	1	41900	DZ7SRYS3LL00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.72	6/4/2020	6/16/2020	6/16/2020	1	41900	DXNFVRF5S00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(20.33)	5/18/2020	6/16/2020	6/16/2020	1	41900	DD6GSQX8401	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	504	1014893	306	1,991.87	7/26/2018	6/12/2020	6/16/2020	1	46501	E7357TZFF00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	504	1014893	306	552.25	5/1/2018	6/12/2020	6/16/2020	1	46501	PAAB60TPD00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	504	1014893	306	37.11	2/7/2018	6/12/2020	6/16/2020	1	46501	EAA3B4JR00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	504	1014893	306	37.11	2/6/2018	6/12/2020	6/16/2020	1	46501	EZAB2B3CD00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	504	1014893	306	37.11	2/6/2018	6/12/2020	6/16/2020	1	46501	EZAB2B3CD00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	504	1014893	306	35.95	2/7/2018	6/12/2020	6/16/2020	1	46501	EAA3B4JR00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	282.62	6/4/2020	6/15/2020	6/15/2020	2	46501	EMTXJ1X8K00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	5/24/2020	6/15/2020	6/15/2020	1	46501	E3JMHN9M700	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000213367	435	39.35	6/4/2020	6/15/2020	6/15/2020	1	46501	EA36JY7Q900	742377828
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	96.47	6/3/2020	6/16/2020	6/16/2020	1	41900	DK7RHXYC700	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.08	6/3/2020	6/16/2020	6/16/2020	1	41900	D4S56ZVYM00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(4.08)	5/7/2020	6/16/2020	6/16/2020	1	41900	DX3ZWHR6S01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(96.47)	5/7/2020	6/16/2020	6/16/2020	1	41900	D35T9MLDP01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	16012378	435	5.56	5/15/2020	6/16/2020	6/16/2020	448	46501	EMJMJV8DG00	461115446
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000196838	435	75.10	3/24/2020	6/15/2020	6/15/2020	1	46501	ETACHVV8000	465292740
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000196838	435	73.03	3/22/2020	6/15/2020	6/15/2020	1	46501	EXJMHP4M400	465292740
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000196838	435	51.07	3/23/2020	6/15/2020	6/15/2020	1	46501	ETJMHV6TJ00	465292740
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000196838	435	51.07	3/21/2020	6/15/2020	6/15/2020	1	46501	EQTXYJ3TN00	465292740
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(2.74)	5/27/2020	6/16/2020	6/16/2020	1	41900	D1B7F1R5G01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	2,335.43	6/1/2020	6/16/2020	6/16/2020	1	41900	DRBY53M9400	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	615.52	6/3/2020	6/16/2020	6/16/2020	1	41900	DXD6W6W4L00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000192880	435	464.00	6/3/2020	6/15/2020	6/15/2020	1	46501	E1ACHTWP100	621656022
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	15337278	435	11.76	5/3/2020	6/16/2020	6/16/2020	448	46501	ER58JQR9500	756000439
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000223012	435	486.00	5/3/2020	6/15/2020	6/15/2020	4	46501	EZJMHP40B00	751086086
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000244348	435	54.38	5/15/2020	6/15/2020	6/15/2020	1	46501	EV36HRSY300	318583417
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000242874	435	111.44	5/29/2020	6/15/2020	6/15/2020	1	46501	EQJMJOJNTZ00	200340940
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000230641	435	47.39	6/8/2020	6/15/2020	6/15/2020	1	46501	EFPCJ22G200	421643722
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000229197	435	47.00	6/4/2020	6/15/2020	6/15/2020	1	46501	EXJMHSLG100	222405059
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	12512324	435	332.90	10/4/2019	6/16/2020	6/16/2020	448	46501	EQTXYW3Z01	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	28722283	435	(332.90)	10/4/2019	6/16/2020	6/16/2020	448	46501	EQTXYW3Z00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	692.31	6/4/2020	6/16/2020	6/16/2020	3	41900	DY5WTT8V000	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	240.08	6/7/2020	6/16/2020	6/16/2020	1	41900	DZ7SRYP9P00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(240.08)	5/26/2020	6/16/2020	6/16/2020	1	41900	DG21PHJ3W01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11124713	435	86.05	1/29/2018	6/12/2020	6/12/2020	7	46501	E6Y1HPYXM00	742638006
6/17/2020	49392	285608	285608	10	1	HC BASIC	504	1014893	306	187.12	6/28/2018	6/12/2020	6/16/2020	8	46501	PYY08CKBJ00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000209479	435	78.61	6/9/2020	6/15/2020	6/15/2020	1	46501	EZACHT5F200	741695861
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	12731262	435	7.38	1/20/2020	6/16/2020	6/16/2020	448	46501	ESY1FLC2302	742802643

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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
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	4141965	435	(7.38)	1/20/2020	6/16/2020	6/16/2020	448	46501	ESY1FLC2300	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	196.65	6/6/2020	6/16/2020	6/16/2020	1	41900	D08BGZYMTO0	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212578	435	2,288.51	6/2/2020	6/15/2020	6/15/2020	1	46501	E7TXHVCT00	742206635
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	32241495	435	(6.77)	11/11/2019	6/16/2020	6/16/2020	448	46501	EQACFKWN400	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	4131347	435	(43.44)	1/16/2020	6/16/2020	6/16/2020	448	46501	ETJMFNQTK00	204701276
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1.39	6/2/2020	6/16/2020	6/16/2020	1	41900	DJ5VKSSY600	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(27.11)	5/24/2020	6/16/2020	6/16/2020	1	41900	DN57BPPN501	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	4,265.99	6/4/2020	6/15/2020	6/15/2020	2	46501	EBPCJ1LQF00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000188764	435	73.12	4/17/2020	6/15/2020	6/15/2020	2	46501	EKJMJORGR01	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000178674	435	64.35	5/20/2020	6/15/2020	6/15/2020	1	46501	ETACHT7ZB00	205667741
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000188764	435	59.41	4/17/2020	6/15/2020	6/15/2020	2	46501	EKJMJORGR00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000196838	435	166.02	5/19/2020	6/15/2020	6/15/2020	1	46501	ER58J0Z2900	465292740
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	5/21/2020	6/15/2020	6/15/2020	4	46501	EWY1HQJN900	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	20.39	6/3/2020	6/16/2020	6/16/2020	1	41900	DWVRX4Q4Z00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	85.87	6/5/2020	6/16/2020	6/16/2020	1	41900	DK7RHYHBZ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	443.02	6/7/2020	6/16/2020	6/16/2020	1	41900	D5KV5M1B400	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	34.99	6/3/2020	6/16/2020	6/16/2020	1	41900	DSP22SGSH00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.04	6/3/2020	6/16/2020	6/16/2020	1	41900	DWVRX4VM600	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	0.45	6/2/2020	6/16/2020	6/16/2020	1	41900	D8730WCR200	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(0.45)	5/31/2020	6/16/2020	6/16/2020	1	41900	D8XML7Y3L01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214176	435	90.46	6/3/2020	6/15/2020	6/15/2020	1	46501	ETACHVQBMO0	742515841
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	41.65	6/3/2020	6/15/2020	6/15/2020	1	46501	EHFCJ1TDW00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(230.13)	5/20/2020	6/16/2020	6/16/2020	2	41900	DNYX988P901	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202240	435	1,813.60	5/18/2020	6/15/2020	6/15/2020	2	46501	E536HRRSP00	203241687
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000179748	435	64.35	5/28/2020	6/15/2020	6/15/2020	2	46501	EFFCJY9XK00	205876191
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216809	435	81.32	5/28/2020	6/15/2020	6/15/2020	1	46501	EZACHQP9400	742726404
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	18.01	6/3/2020	6/16/2020	6/16/2020	1	41900	DWVRX4XMP00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	13.30	6/3/2020	6/16/2020	6/16/2020	1	41900	DNYX9C80D00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.09	6/3/2020	6/16/2020	6/16/2020	1	41900	D90RZH2JZ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000213367	435	69.38	6/3/2020	6/15/2020	6/15/2020	1	46501	EATXJ0ZPF00	742377828
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000213367	435	(15.00)	6/3/2020	6/15/2020	6/15/2020	1	46501	EATXJ0ZPF00	742377828
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	418.50	6/1/2020	6/16/2020	6/16/2020	2	41900	DYSWTSGBP500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	4825465	435	(6.77)	2/6/2020	6/16/2020	6/16/2020	448	46501	EJFCG0DH300	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	15.19	5/29/2020	6/15/2020	6/15/2020	1	46501	EWPCVSVSW300	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	36.17	6/6/2020	6/16/2020	6/16/2020	1	41900	D003HGHLDO0	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820164000215708	435	40.00	5/20/2020	6/12/2020	6/12/2020	3	46501	EJFCJVCXM00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.18	4/6/2020	6/16/2020	6/16/2020	448	46501	ELPCJPYKN00	205684282
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000224740	435	706.02	5/27/2020	6/15/2020	6/15/2020	3	46501	EAJMJZ6DB00	384005279
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	494.66	6/2/2020	6/16/2020	6/16/2020	1	41900	DQTH61YTC00	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	49.30	6/2/2020	6/16/2020	6/16/2020	1	41900	D35T9SS1T00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	42.47	6/2/2020	6/16/2020	6/16/2020	1	41900	D4HY7G0KM00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202791	435	219.68	6/10/2020	6/15/2020	6/15/2020	1	46501	ENPCJ3R8G00	271293169
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000191840	435	51.08	6/2/2020	6/15/2020	6/15/2020	1	46501	EGACJZ87P00	463957299
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000198100	435	67.57	6/3/2020	6/15/2020	6/15/2020	2	46501	EKMJZNDW00	270029659
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820165000012358	435	67.57	5/28/2020	6/13/2020	6/15/2020	2	46501	EAAACJVHKX00	270029659
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	14742856	435	27.01	5/11/2020	6/16/2020	6/16/2020	448	46501	EPY1JLHMH00	270029659
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000228928	435	840.00	5/20/2020	6/15/2020	6/15/2020	3	46501	EVJMHRTYJ00	392071295
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000205491	435	163.70	5/27/2020	6/15/2020	6/15/2020	3	46501	EZTXHNRC900	204108972
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000155945	435	158.82	5/20/2020	6/15/2020	6/15/2020	3	46501	E736HNRS500	431980247
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	2,127.06	6/2/2020	6/16/2020	6/16/2020	1	41900	D90RZGQP00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	126.30	6/3/2020	6/16/2020	6/16/2020	1	41900	DPHC8F4KV00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	13.24	6/2/2020	6/16/2020	6/16/2020	1	41900	DDQXRWY8T00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	449.13	6/3/2020	6/15/2020	6/15/2020	1	46501	E1JMVMK900	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	145.99	6/2/2020	6/16/2020	6/16/2020	1	41900	D9TFY23MR00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000164284	435	51.03	6/5/2020	6/15/2020	6/15/2020	1	46501	ENY1J2P2D00	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.15	1/3/2020	6/16/2020	6/16/2020	448	46501	E4FCG48SC00	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.15	1/3/2020	6/16/2020	6/16/2020	448	46501	E4FCG48SC00	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820163000235765	435	96.23	6/4/2020	6/11/2020	6/11/2020	1	46501	EMTXJ21GM00	133757370
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000164284	435	1,820.02	6/2/2020	6/15/2020	6/15/2020	1	46501	ESPTH3CH00	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	105.83	6/4/2020	6/15/2020	6/15/2020	1	46501	EYJ1J3STW00	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	6.60	6/2/2020	6/15/2020	6/15/2020	1	46501	EM36J0JGZ00	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000163551	435	64.35	6/2/2020	6/15/2020	6/15/2020	1	46501	EBPCJXRH700	811795980
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221662	435	69.38	5/26/2020	6/15/2020	6/15/2020	1	46501	E536HR3H500	743008354
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221504	435	61.15	5/28/2020	6/15/2020	6/15/2020	1	46501	E7ACHPJBK00	743001653
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	14.72	6/4/2020	6/16/2020	6/16/2020	1	41900	D6394NCP00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	205.16	6/4/2020	6/16/2020	6/16/2020	1	41900	DJQ9JWG2C00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000164284	435	5.10	6/4/2020	6/15/2020	6/15/2020	1	46501	EWY1HWJL000	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	12512324	435	263.88	8/13/2019	6/16/2020	6/16/2020	448	46501	E9RVBRGV901	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000180943	435	85.32	5/20/2020	6/15/2020	6/15/2020	1	46501	EX36HLVTJ01	208038092
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000180943	435	(60.32)	5/20/2020	6/15/2020	6/15/2020	1	46501	EX36HLVTJ01	208038092
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/13/2019	6/16/2020	6/16/2020	448	46501	ELY1B9GD000	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/13/2019	6/16/2020	6/16/2020	448	46501	ELY1B9GD000	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/13/2019	6/16/2020	6/16/2020	448	46501	ELY1B9GD000	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.31)	5/13/2019	6/16/2020	6/16/2020	448	46501	ELY1B9GD000	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000240713	435	196.62	6/3/2020	6/15/2020	6/15/2020	1	46501	EJACJOWSD00	741601453
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000240713	435	2.20	6/3/2020	6/15/2020	6/15/2020	1	46501	EJACJOWSD01	741601453
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/2/2020	6/15/2020	6/15/2020	1	46501	EQMJZ4RQ00	201020949

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FT Request	Wire	Wire				Entity/Plan	Draft										
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	393.43	6/3/2020	6/15/2020	6/15/2020	1	46501	EQJMJ2Z0G00	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000198117	435	201.69	6/3/2020	6/15/2020	6/15/2020	1	46501	E5ACHQQ4400	270035984
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1.37	6/5/2020	6/16/2020	6/16/2020	1	41900	DQTH62SHG00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216809	435	90.77	6/1/2020	6/15/2020	6/15/2020	1	46501	EVJMHRBF00	742726404
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	12738223	435	112.50	10/10/2019	6/16/2020	6/16/2020	448	46501	E3ACC3ZQL03	330892453
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000207414	435	144.00	6/1/2020	6/15/2020	6/15/2020	1	46501	E8PCHQJK900	752131429
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000207414	435	25.50	6/1/2020	6/15/2020	6/15/2020	1	46501	E8Y1HRB9400	752131429
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	10.22	6/4/2020	6/16/2020	6/16/2020	1	41900	DGLHNMR1T00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214383	435	108.79	5/29/2020	6/15/2020	6/15/2020	1	46501	E36HR10N00	742543414
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	76.44	5/29/2020	6/15/2020	6/15/2020	1	46501	EKACJOT6R00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000219244	435	121.77	6/1/2020	6/15/2020	6/15/2020	1	46501	ET36HNTT200	742885444
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	52.92	6/1/2020	6/15/2020	6/15/2020	1	46501	E0FCHRKPL00	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000177499	435	15.42	5/27/2020	6/15/2020	6/15/2020	1	46501	ESPCHPVHD00	201377587
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	19.15	6/4/2020	6/16/2020	6/16/2020	1	41900	D8HB0FJHD00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820164000241831	435	766.55	5/14/2020	6/12/2020	6/12/2020	1	46501	ERFCJOCB600	742661711
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000196838	435	24.35	5/22/2020	6/15/2020	6/15/2020	1	46501	ETTXHVTC500	465292740
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	511.25	6/7/2020	6/16/2020	6/16/2020	1	41900	DXNFVSOYC00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1,246.70	6/6/2020	6/16/2020	6/16/2020	1	41900	D5V254DJK00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000210092	435	53.54	5/24/2020	6/15/2020	6/15/2020	1	46501	EPACJY9ZM00	741680498
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	159.25	6/7/2020	6/16/2020	6/16/2020	1	41900	D90RZHTWZ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	34.99	6/5/2020	6/16/2020	6/16/2020	1	41900	DFSTQJ1GP00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(43.76)	12/17/2019	6/16/2020	6/16/2020	448	46501	E1TXD0JXX00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	135.60	6/7/2020	6/16/2020	6/16/2020	1	41900	D2NCBS28P00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	66.63	6/4/2020	6/16/2020	6/16/2020	1	41900	D90RZH6DV00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	125.03	6/10/2020	6/15/2020	6/15/2020	1	46501	ELY1J4ZTS00	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	19.00	6/10/2020	6/15/2020	6/15/2020	1	46501	ELY1J4ZTS01	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	9.89	4/21/2020	6/16/2020	6/16/2020	2	41900	DXD6W6BRS00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.90	3/3/2020	6/16/2020	6/16/2020	448	46501	EZTXHGYP000	470861099
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.90)	3/3/2020	6/16/2020	6/16/2020	448	46501	ETACGGGN800	470861099
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000181951	435	487.95	3/3/2020	6/15/2020	6/15/2020	2	46501	EPACJXZR000	260834681
6/17/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	139.38	5/6/2020	6/15/2020	6/15/2020	2	46501	ESFCHT1TN00	741693385
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220916	435	99.71	4/23/2020	6/15/2020	6/15/2020	2	46501	E1TXG24HN01	742965954
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220916	435	74.71	6/4/2020	6/15/2020	6/15/2020	2	46501	E0PCHSG2X00	742965954
6/17/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	60.74	6/5/2020	6/15/2020	6/15/2020	2	46501	E8Y1HV2LC00	741693385
6/17/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	58.74	6/5/2020	6/15/2020	6/15/2020	2	46501	E9RVHM08100	741693385
6/17/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	9.44	6/5/2020	6/15/2020	6/15/2020	2	46501	EJACJ3LJR00	741693385
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	7.41	6/2/2020	6/16/2020	6/16/2020	1	41900	DK7RHXN4200	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	403.54	6/10/2020	6/15/2020	6/15/2020	1	46501	EK36J25GM00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	184.97	6/9/2020	6/15/2020	6/15/2020	1	46501	EZACHWCXK00	742802643

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Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216565	435	104.21	5/20/2020	6/15/2020	6/15/2020	1	46501	E536HW9YC00	742709256
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216565	435	56.82	5/26/2020	6/15/2020	6/15/2020	1	46501	E536HW91300	742709256
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216565	435	56.82	5/21/2020	6/15/2020	6/15/2020	1	46501	E4Y1HT1H700	742709256
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221793	435	99.76	3/12/2020	6/15/2020	6/15/2020	1	46501	E536HRPZ400	743018808
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221793	435	53.40	3/12/2020	6/15/2020	6/15/2020	1	46501	E536HRPZ402	743018808
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000221793	435	42.75	3/12/2020	6/15/2020	6/15/2020	1	46501	E536HRPZ401	743018808
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	15318776	435	35.39	5/12/2020	6/16/2020	6/16/2020	448	46501	E736HH98F00	474700333
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13937253	435	4.74	5/2/2020	6/16/2020	6/16/2020	448	46501	E2Y1HC4R702	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13937253	435	4.62	5/2/2020	6/16/2020	6/16/2020	448	46501	E2Y1HC4R702	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000213578	435	73.55	6/1/2020	6/15/2020	6/15/2020	2	46501	EGTXJ00YB00	760563213
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000156188	435	24.35	5/26/2020	6/15/2020	6/15/2020	1	46501	EBPCJW74W00	474700333
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	455.41	6/5/2020	6/16/2020	6/16/2020	1	41900	D2D4C78CX00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	261.56	6/5/2020	6/16/2020	6/16/2020	1	41900	DVJMZJ2WW00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	19.34	6/3/2020	6/16/2020	6/16/2020	3	41900	D59M61RDQ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	(88.01)	5/23/2020	6/16/2020	6/16/2020	6	41900	DHXML6D3B01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214109	435	64.35	5/30/2020	6/15/2020	6/15/2020	1	46501	ENFCJV7XC00	742506786
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	16.31	6/5/2020	6/16/2020	6/16/2020	1	41900	DXD6W79YB00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	246.05	6/5/2020	6/15/2020	6/15/2020	1	46501	ECACJ2YG000	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000236798	435	64.35	6/3/2020	6/15/2020	6/15/2020	2	46501	E1TXHTL5900	562546021
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(230.59)	5/20/2020	6/16/2020	6/16/2020	2	41900	D2730SQSF01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	91.05	6/2/2020	6/16/2020	6/16/2020	3	41900	DVJMZH8BQF00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	43.99	6/2/2020	6/16/2020	6/16/2020	3	41900	DNFGB90Z100	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	20.33	6/2/2020	6/16/2020	6/16/2020	3	41900	DWLJXM4BV00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	80.55	5/28/2020	6/11/2020	6/11/2020	1	46501	ECTXJYCK700	742793592
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212756	435	293.80	6/3/2020	6/15/2020	6/15/2020	3	46501	EQMJJ24QS00	742236469
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212756	435	75.13	6/2/2020	6/15/2020	6/15/2020	3	46501	E4FCHQHSJ00	742236469
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820168000207319	435	3,475.72	3/30/2020	6/16/2020	6/16/2020	1	46501	EWPCGS9LD00	472935323
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(20.33)	5/28/2020	6/16/2020	6/16/2020	1	41900	DF8CQXXGR01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	565.95	6/5/2020	6/15/2020	6/15/2020	1	46501	EFFCJ21WY00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000216063	435	125.90	5/21/2020	6/15/2020	6/15/2020	1	46501	EFPCJY5PS00	742649727
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	7.41	6/1/2020	6/16/2020	6/16/2020	1	41900	DPRL7Y04000	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270411	59	5,366.27	6/5/2020	6/16/2020	6/16/2020	1	41900	D2D4C7B3M00	571209768
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220820	435	24.35	6/4/2020	6/15/2020	6/15/2020	1	46501	EX36HQW5Z00	742959361
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	80.22	6/4/2020	6/15/2020	6/15/2020	2	46501	EKJMJ4PY500	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	10.09	6/4/2020	6/15/2020	6/15/2020	2	46501	EKJMJ4PY501	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	143.11	5/28/2020	6/15/2020	6/15/2020	1	46501	EGJMJYDJJ00	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000173176	435	36.51	4/22/2020	6/15/2020	6/15/2020	1	46501	E6FCHSMW800	204701276
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	41.39	6/1/2020	6/16/2020	6/16/2020	1	41900	D6WZ36SSZ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	35030260	435	(4.74)	12/3/2019	6/16/2020	6/16/2020	448	46501	E1TXDSLMLQ00	742802643

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	5,911.70	5/29/2020	6/15/2020	6/15/2020	1	46501	E6Y1HWP4L00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	1,381.77	5/29/2020	6/15/2020	6/15/2020	1	46501	E6Y1HWP4L01	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000192880	435	4,156.80	6/6/2020	6/15/2020	6/15/2020	1	46501	ERNRJ18J600	621656022
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	151.55	6/4/2020	6/15/2020	6/15/2020	1	46501	EATXJ10F400	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	87.00	6/8/2020	6/15/2020	6/15/2020	1	46501	E3ACHYR8H00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	43.61	6/1/2020	6/16/2020	6/16/2020	1	41900	DC4KVPY1800	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803395	435	11.15	5/12/2020	6/15/2020	6/15/2020	1	46501	EYPCHNWPV00	742916445
6/17/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(930.55)	11/19/2019	6/15/2020	6/15/2020	2	41039	EK36FPP6L00	233069260
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217394	435	5,565.00	5/26/2020	6/15/2020	6/15/2020	1	46501	EATXJ026M00	742775421
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000176124	435	156.15	6/1/2020	6/15/2020	6/15/2020	1	46501	E5TXHQ5D700	461115446
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000222588	435	81.60	5/21/2020	6/15/2020	6/15/2020	1	46501	E0PCHPDK800	746000949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	14774982	435	3.68	5/13/2020	6/16/2020	6/16/2020	448	46501	ERWZJM7BS00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	7.41	6/4/2020	6/16/2020	6/16/2020	1	41900	DX3ZWPPV300	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803430	435	199.67	5/27/2020	6/15/2020	6/15/2020	1	46501	E4PCHS2D300	742965616
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803430	435	56.82	5/28/2020	6/15/2020	6/15/2020	1	46501	ENFCJXOLT00	742965616
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	145.99	6/1/2020	6/16/2020	6/16/2020	1	41900	DHD5M68X000	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000198117	435	39.83	6/1/2020	6/15/2020	6/15/2020	1	46501	E6PCHS0FK00	270035984
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803369	435	83.54	5/28/2020	6/15/2020	6/15/2020	1	46501	E3JMHNZ5800	742874650
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	832016700803369	435	15.38	5/28/2020	6/15/2020	6/15/2020	1	46501	E3JMHNZ5803	742874650
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	8.85	6/3/2020	6/16/2020	6/16/2020	1	41900	DYG3TBH9800	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	2/21/2019	6/16/2020	6/16/2020	448	46501	EKACCVHZN00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.22)	2/21/2019	6/16/2020	6/16/2020	448	46501	EKACCVHZN00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	2/21/2019	6/16/2020	6/16/2020	448	46501	EKACCVHZN00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(10.83)	2/21/2019	6/16/2020	6/16/2020	448	46501	EKACCVHZN00	463316030
6/17/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	2/14/2020	6/6/2020	6/17/2020	1	46501	PT36HLYKV00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000228928	435	864.00	5/22/2020	6/15/2020	6/15/2020	1	46501	EVTXHSJ300	392071295
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	63.29	6/3/2020	6/15/2020	6/15/2020	1	46501	E6Y1HT2YB00	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000206033	435	8.03	6/3/2020	6/15/2020	6/15/2020	1	46501	E6Y1HT2YB01	840611484
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	44.99	6/4/2020	6/16/2020	6/16/2020	1	41900	D9TFY2KT800	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	28.31	6/7/2020	6/16/2020	6/16/2020	1	41900	DS4M3RDC500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	13.48	6/4/2020	6/16/2020	6/16/2020	1	41900	D6394NHND00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11126036	435	15.00	5/27/2020	6/15/2020	6/15/2020	2	46500	E0PCHWWXT00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214013	435	86.58	5/28/2020	6/15/2020	6/15/2020	1	46501	ECTXJYY1500	710905290
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	14770587	435	17.83	5/11/2020	6/16/2020	6/16/2020	448	46501	ESFCHJM4300	741180155
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	47.00	6/3/2020	6/15/2020	6/15/2020	1	46501	E8FCHWCKZ00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	37.76	6/7/2020	6/16/2020	6/16/2020	2	41900	DDGSPDNSP00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.23	6/4/2020	6/16/2020	6/16/2020	1	41900	DFJLQHX0F00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/4/2020	6/15/2020	6/15/2020	1	46501	ERFCJZ6PQ00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202240	435	1,870.40	5/20/2020	6/15/2020	6/15/2020	1	46501	ESACHPJTV00	203241687
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	221.09	6/2/2020	6/15/2020	6/15/2020	1	46501	EHFCJ1TDV00	742802643

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	31.65	6/4/2020	6/16/2020	6/16/2020	1	41900	DS4M3QVP100	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000214109	435	64.35	5/29/2020	6/15/2020	6/15/2020	1	46501	ENY1JWMD200	742506786
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000177162	435	101.23	6/1/2020	6/15/2020	6/15/2020	2	41039	EGTXJ13YK00	201326023
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000177162	435	76.23	6/8/2020	6/15/2020	6/15/2020	2	41039	EHFJ1W1200	201326023
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	258.37	6/1/2020	6/16/2020	6/16/2020	2	41900	DK7RHX9Z600	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	59.18	6/2/2020	6/16/2020	6/16/2020	1	41900	D9TFY208500	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	4.04	6/2/2020	6/16/2020	6/16/2020	1	41900	D7PN1TF1H00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	70.67	6/4/2020	6/15/2020	6/15/2020	1	46501	EGJMJ1PXR00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000192031	435	48.42	6/4/2020	6/15/2020	6/15/2020	1	46501	EY1HV24N00	463981689
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11125672	435	40.00	6/7/2020	6/13/2020	6/15/2020	1	46500	E336HZCDF00	
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000199903	435	108.92	6/7/2020	6/15/2020	6/15/2020	1	46501	E336HZCDF00	202673482
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000199903	435	(40.00)	6/7/2020	6/15/2020	6/15/2020	1	46501	E336HZCDF00	202673482
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	84.85	6/2/2020	6/16/2020	6/16/2020	3	41900	DX3ZWP3FB00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820169000453195	435	120.00	5/26/2020	6/17/2020	6/17/2020	3	46501	EGACJ5SL700	311805826
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000218195	435	562.50	5/26/2020	6/15/2020	6/15/2020	3	46501	EZACHV23000	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	420.54	5/29/2020	6/16/2020	6/16/2020	1	41900	DTGR1CT6Z00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(1,186.64)	5/29/2020	6/16/2020	6/16/2020	1	41900	DVJMZGGQ001	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000212021	435	59.21	5/27/2020	6/15/2020	6/15/2020	1	46501	ENPCJX70M00	651255384
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	(193.76)	5/22/2020	6/16/2020	6/16/2020	1	41900	D23XCLY4C01	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	565.04	6/3/2020	6/15/2020	6/15/2020	1	46501	EWPCHV5ZH00	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000217513	435	17.52	6/3/2020	6/15/2020	6/15/2020	1	46501	EWY1HTQVP00	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	344.79	6/3/2020	6/16/2020	6/16/2020	1	41900	D23XCPHPD00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	1.29	6/3/2020	6/16/2020	6/16/2020	1	41900	DPRL7YPFT00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	0.24	6/3/2020	6/16/2020	6/16/2020	1	41900	DV060FVZF00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	778.67	6/1/2020	6/16/2020	6/16/2020	1	41900	D2NCBQM5700	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000208469	435	16.05	5/5/2020	6/15/2020	6/15/2020	1	46501	E8FCHSXZ100	752472510
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	12.10	6/5/2020	6/16/2020	6/16/2020	1	41900	DFSTQ1LS800	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	475.84	6/2/2020	6/16/2020	6/16/2020	1	41900	D1VPD4P7T00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	7.05	6/2/2020	6/16/2020	6/16/2020	3	41900	DN57BRFPJ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	11092637	435	24.13	4/3/2020	6/16/2020	6/16/2020	448	46501	EVTXHKRDK00	742852150
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	14775851	435	7.18	4/27/2020	6/16/2020	6/16/2020	448	46501	E1TXHKVPW00	742554159
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	50.51	6/6/2020	6/16/2020	6/16/2020	1	41900	DYG3TC8JQ00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000215942	435	120.84	6/3/2020	6/15/2020	6/15/2020	1	46501	ECACJ141V00	742638040
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	1/13/2020	6/15/2020	6/15/2020	3	46501	E9JCHJ77800	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000176124	435	74.10	5/28/2020	6/15/2020	6/15/2020	1	46501	EYPCHNRDS00	461115446
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000202229	435	33.75	5/9/2020	6/15/2020	6/15/2020	1	46501	ETACHVVDH00	271121048
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	13904158	435	9.38	2/25/2020	6/16/2020	6/16/2020	448	46501	ECJMG7L4002	811432054
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	6902580	435	(9.38)	2/25/2020	6/16/2020	6/16/2020	448	46501	ECJMG7L4000	811432054
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000196079	435	32.70	5/4/2020	6/15/2020	6/15/2020	1	46501	E9RVHGQQV00	465102225

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	11108913	435	(4.34)	4/9/2020	6/16/2020	6/16/2020	448	46501	EKACH2FKN00	463962278
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	135.99	6/3/2020	6/16/2020	6/16/2020	3	41900	DZ7SRXRD000	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	14774982	435	475.57	12/16/2019	6/16/2020	6/16/2020	448	46501	EAJMF25CQ01	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	36416381	435	(6.77)	12/16/2019	6/16/2020	6/16/2020	448	46501	EAJMF25CQ00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	36416381	435	(475.57)	12/16/2019	6/16/2020	6/16/2020	448	46501	EAJMF25CQ00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000158001	435	8.06	3/18/2020	6/15/2020	6/15/2020	1	46501	EBFCJ2W3Q00	770623709
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	12701829	435	89.10	1/22/2020	6/16/2020	6/16/2020	448	46501	ELPCGMFWC03	452662980
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	4101693	435	(29.92)	1/22/2020	6/16/2020	6/16/2020	448	46501	ELPCGMFWC00	452662980
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	4101693	435	(89.10)	1/22/2020	6/16/2020	6/16/2020	448	46501	ELPCGMFWC00	452662980
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000219298	435	120.46	5/27/2020	6/15/2020	6/15/2020	2	46501	EMTXJVJQ500	742886681
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(135.34)	5/29/2020	6/16/2020	6/16/2020	2	41900	DN57BQSZ601	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000220737	435	46.82	6/6/2020	6/15/2020	6/15/2020	1	46501	EPFCJ2XZF00	382084239
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	44.89	6/4/2020	6/16/2020	6/16/2020	3	41900	D6WZ37VWV00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	39.33	6/4/2020	6/16/2020	6/16/2020	3	41900	D8RJZZ05N00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	5/23/2020	6/15/2020	6/15/2020	1	46501	ESPCHP1VW00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000182796	435	40.00	6/4/2020	6/15/2020	6/15/2020	1	46501	EBPCJYJTS00	201020949
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270410	59	35.39	6/4/2020	6/16/2020	6/16/2020	1	41900	DF8CQZM6M00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	29443366	435	(10.21)	10/15/2019	6/16/2020	6/16/2020	448	46501	ESY1CY2QR00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000165095	435	110.76	5/28/2020	6/15/2020	6/15/2020	1	46501	ELPCJVJM700	812369811
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000165813	435	146.06	5/27/2020	6/15/2020	6/15/2020	4	46501	EYPCHP10V00	454498900
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000156188	435	24.35	5/22/2020	6/15/2020	6/15/2020	2	46501	E0Y1HPKQ200	474700333
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	47.98	6/3/2020	6/16/2020	6/16/2020	1	41900	D6MR3PV1400	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000240762	435	189.69	6/9/2020	6/15/2020	6/15/2020	1	46501	EVTXHWZRJ00	741655329
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11128132	435	84.10	6/3/2020	6/15/2020	6/15/2020	2	46501	EZJMHQ8BD00	743007166
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	75.35	3/24/2020	6/16/2020	6/16/2020	4	41900	D8HB0FB2M00	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	5.07	5/3/2020	6/16/2020	6/16/2020	4	41900	DNPP9TYL800	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9820	11128026	435	325.29	3/14/2020	6/15/2020	6/15/2020	4	46501	EYY1HPWQX00	742838488
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	15318776	435	16.84	5/6/2020	6/16/2020	6/16/2020	448	46501	EGACJR5WY00	474700333
6/17/2020	49392	285608	285608	10	1	HC BASIC	9056	232016200270409	59	(3,329.10)	5/18/2020	6/16/2020	6/16/2020	1	41900	D2D4C3CG001	6907058
6/17/2020	49392	285608	285608	10	1	HC BASIC	9259	29443366	435	(6.77)	10/15/2019	6/16/2020	6/16/2020	448	46501	E3JMCWJZD00	742802643
6/17/2020	49392	285608	285608	10	1	HC BASIC	9046	820167000184712	435	3,135.00	6/5/2020	6/15/2020	6/15/2020	1	46501	EDPCJYND000	202511329
HC BASIC Total										378,258.67							
6/17/2020	49392	285608	285608	11	1	HC BUYUP	504	1014893	306	5,636.11	10/16/2017	6/12/2020	6/16/2020	1	46501	P6Y02ZJR900	
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	31.79	12/17/2019	6/16/2020	6/16/2020	448	46501	EZTXG48T500	271121048
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	31.79	12/17/2019	6/16/2020	6/16/2020	448	46501	EZTXG48T500	271121048
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	31523745	435	(5.84)	10/20/2019	6/16/2020	6/16/2020	448	46501	EXACC42NJ00	742802643
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	631961	435	(7.38)	12/13/2019	6/16/2020	6/16/2020	448	46501	EXTXDZLLZ00	742802643
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	631961	435	(11.67)	12/13/2019	6/16/2020	6/16/2020	448	46501	EXTXDZLLZ00	742802643

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Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	631961	435	(71.44)	12/13/2019	6/16/2020	6/16/2020	448	46501	EXTXDZLLZ00	742802643
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	12512324	435	4.86	8/9/2019	6/16/2020	6/16/2020	448	46501	EJY1C2JT101	742802643
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	631961	435	(7.29)	12/26/2019	6/16/2020	6/16/2020	448	46501	EATXF772K00	742802643
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	12618987	435	26.25	11/22/2019	6/16/2020	6/16/2020	448	46501	ETTXDM12901	742802643
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	33639359	435	(6.77)	11/22/2019	6/16/2020	6/16/2020	448	46501	ETTXDM12900	742802643
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	33639359	435	(26.25)	11/22/2019	6/16/2020	6/16/2020	448	46501	ETTXDM12900	742802643
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	(278.40)	6/15/2018	6/15/2020	6/15/2020	2	41039	EBPB5JVWX00	233069260
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9046	820167000152786	435	392.53	11/2/2019	6/15/2020	6/15/2020	1	46501	EM36HX6XG01	472775570
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	32943322	435	(475.57)	11/18/2019	6/16/2020	6/16/2020	448	46501	EPFCFNZLD00	742802643
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	14774982	435	475.57	11/18/2019	6/16/2020	6/16/2020	448	46501	EPFCFNZLD01	742802643
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	32943322	435	(6.77)	11/18/2019	6/16/2020	6/16/2020	448	46501	EPFCFNZLD00	742802643
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/11/2019	6/16/2020	6/16/2020	448	46501	EMTXB9Q8H01	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/11/2019	6/16/2020	6/16/2020	448	46501	EMTXB9Q8H01	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/24/2019	6/16/2020	6/16/2020	448	46501	E336BGCYD01	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/11/2019	6/16/2020	6/16/2020	448	46501	EMTXB9Q8H00	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/24/2019	6/16/2020	6/16/2020	448	46501	E336BGCYD00	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/11/2019	6/16/2020	6/16/2020	448	46501	EMTXB9Q8H00	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/24/2019	6/16/2020	6/16/2020	448	46501	E336BGCYD00	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/11/2019	6/16/2020	6/16/2020	448	46501	EMTXB9Q8H01	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/24/2019	6/16/2020	6/16/2020	448	46501	E336BGCYD00	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/11/2019	6/16/2020	6/16/2020	448	46501	EMTXB9Q8H01	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/24/2019	6/16/2020	6/16/2020	448	46501	E336BGCYD00	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/11/2019	6/16/2020	6/16/2020	448	46501	EMTXB9Q8H01	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/24/2019	6/16/2020	6/16/2020	448	46501	E336BGCYD00	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/11/2019	6/16/2020	6/16/2020	448	46501	EMTXB9Q8H01	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/24/2019	6/16/2020	6/16/2020	448	46501	E336BGCYD00	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/11/2019	6/16/2020	6/16/2020	448	46501	EMTXB9Q8H01	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/24/2019	6/16/2020	6/16/2020	448	46501	E336BGCYD00	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(10.31)	5/24/2019	6/16/2020	6/16/2020	448	46501	E336BGCYD00	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(12.38)	5/24/2019	6/16/2020	6/16/2020	448	46501	E336BGCYD01	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(12.38)	5/24/2019	6/16/2020	6/16/2020	448	46501	E336BGCYD00	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(12.38)	5/11/2019	6/16/2020	6/16/2020	448	46501	EMTXB9Q8H00	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(16.50)	5/24/2019	6/16/2020	6/16/2020	448	46501	E336BGCYD01	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(16.50)	5/11/2019	6/16/2020	6/16/2020	448	46501	EMTXB9Q8H00	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(6.77)	8/9/2019	6/16/2020	6/16/2020	448	46501	EK36CZ5XQ00	742802643
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(7.29)	12/31/2019	6/16/2020	6/16/2020	448	46501	E8Y1D6TL000	742802643
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/16/2019	6/16/2020	6/16/2020	448	46501	E2PCBCZP200	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/18/2019	6/16/2020	6/16/2020	448	46501	EXACBCZWK00	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/20/2019	6/16/2020	6/16/2020	448	46501	ETTXBG9KN00	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/16/2019	6/16/2020	6/16/2020	448	46501	E2PCBCZP200	463316030
6/17/2020	49392	285608	285608	11	1	HC BUYUP	9259	00000	435	(8.25)	5/20/2019	6/16/2020	6/16/2020	448	46501	ETTXBG9KN00	463316030

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(8.25)	5/16/2019	6/16/2020	6/16/2020	448	46501	E2PCBCZPZ01	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(8.25)	5/16/2019	6/16/2020	6/16/2020	448	46501	E2PCBCZPZ00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(8.25)	5/17/2019	6/16/2020	6/16/2020	448	46501	E1JMBF9NG00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(8.25)	5/16/2019	6/16/2020	6/16/2020	448	46501	E2PCBCZPZ01	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(8.25)	5/21/2019	6/16/2020	6/16/2020	448	46501	E1JMBF9SR00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(8.25)	5/20/2019	6/16/2020	6/16/2020	448	46501	ETTXBG9KN00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(8.25)	5/22/2019	6/16/2020	6/16/2020	448	46501	ETJMBHJSJ00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(8.25)	5/19/2019	6/16/2020	6/16/2020	448	46501	E2PCBCZT700	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(8.25)	5/18/2019	6/16/2020	6/16/2020	448	46501	EXACBCZWK00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(8.25)	5/16/2019	6/16/2020	6/16/2020	448	46501	E2PCBCZPZ01	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(8.25)	5/20/2019	6/16/2020	6/16/2020	448	46501	ETTXBG9KN00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(8.25)	5/19/2019	6/16/2020	6/16/2020	448	46501	E2PCBCZT700	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(8.25)	5/21/2019	6/16/2020	6/16/2020	448	46501	E1JMBF9SR00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(8.25)	5/23/2019	6/16/2020	6/16/2020	448	46501	E0FCBCOQP00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(8.25)	5/20/2019	6/16/2020	6/16/2020	448	46501	ETTXBG9KN00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(12.38)	5/17/2019	6/16/2020	6/16/2020	448	46501	E1JMBF9NG00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(12.38)	5/16/2019	6/16/2020	6/16/2020	448	46501	E2PCBCZPZ01	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(12.38)	5/17/2019	6/16/2020	6/16/2020	448	46501	E1JMBF9NG00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(12.38)	5/20/2019	6/16/2020	6/16/2020	448	46501	ETTXBG9KN00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(12.38)	5/18/2019	6/16/2020	6/16/2020	448	46501	EXACBCZWK00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(12.38)	5/16/2019	6/16/2020	6/16/2020	448	46501	E2PCBCZPZ00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(12.38)	5/22/2019	6/16/2020	6/16/2020	448	46501	ETJMBHJSJ00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	00000	435	(16.50)	5/16/2019	6/16/2020	6/16/2020	448	46501	E2PCBCZPZ00	463316030	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9820	11127947	435	4.48	11/5/2019	6/15/2020	6/15/2020	3	46500	E6Y1HS8ML00	742638006	
6/17/2020	49392	285608	285608	11	1 HC BUYUP	9259	35726016	435	(5.42)	10/7/2019	6/16/2020	6/16/2020	448	46501	ESFCDXNXS00	742802643	
						HC BUYUP Total			5,158.14								
						Grand Total			383,416.81								

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000196838	435	94.38	6/1/2020	6/15/2020	6/15/2020	2	46501	E536HTLHD00	465292740
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000205457	435	26.40	5/26/2020	6/15/2020	6/15/2020	2	46501	EDPCJVHF800	272008627
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000183843	435	185.00	6/1/2020	6/15/2020	6/15/2020	1	46501	EZ36HN12G00	261455666
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820165000011786	435	53.74	6/3/2020	6/13/2020	6/15/2020	1	46501	EAJMJZHHL00	30451788
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000165813	435	64.35	5/26/2020	6/15/2020	6/15/2020	2	46501	E9JCHGPKG00	454498900
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9259	14774982	435	17.06	5/13/2020	6/16/2020	6/16/2020	448	46501	EQACJSQRH00	742802643
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820165000009586	435	64.35	5/4/2020	6/13/2020	6/15/2020	1	46501	EKACJNCOF01	481270229
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820165000009586	435	(39.35)	5/4/2020	6/13/2020	6/15/2020	1	46501	EKACJNCOF01	481270229
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000219430	435	69.38	5/29/2020	6/15/2020	6/15/2020	1	46501	E6Y1HS4Q500	742898592
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000177499	435	39.35	5/29/2020	6/15/2020	6/15/2020	1	46501	E2Y1HQBM200	201377587
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820168000264521	435	115.12	2/3/2020	6/16/2020	6/16/2020	2	46501	EM36GZ74K01	320014517
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000194985	435	18.97	5/8/2020	6/15/2020	6/15/2020	1	46501	E7ACHQVTL00	464730643
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	1.29	6/3/2020	6/16/2020	6/16/2020	1	41900	DLV3F3L4900	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000216063	435	64.35	5/26/2020	6/15/2020	6/15/2020	1	46501	EWY1HR5SY00	742649727
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000182796	435	40.00	6/5/2020	6/15/2020	6/15/2020	1	46501	E0Y1HRFQS00	201020949
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(7.22)	5/24/2019	6/16/2020	6/16/2020	448	46501	EVJMBDQML00	463316030
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(7.22)	5/24/2019	6/16/2020	6/16/2020	448	46501	EVJMBDQML00	463316030
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(7.22)	5/24/2019	6/16/2020	6/16/2020	448	46501	EVJMBDQML00	463316030
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(10.83)	5/24/2019	6/16/2020	6/16/2020	448	46501	EVJMBDQML00	463316030
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(10.83)	5/24/2019	6/16/2020	6/16/2020	448	46501	EVJMBDQML00	463316030
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9259	15011160	435	13.56	4/17/2020	6/16/2020	6/16/2020	448	46501	ERNRH365L02	742515841
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9259	12540029	435	(13.56)	4/17/2020	6/16/2020	6/16/2020	448	46501	ERNRH365L00	742515841
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	345.76	6/6/2020	6/16/2020	6/16/2020	1	41900	DK7RHYP5R00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000207414	435	796.25	5/27/2020	6/15/2020	6/15/2020	2	46501	ETTXXHSJL00	752131429
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000207414	435	144.00	6/2/2020	6/15/2020	6/15/2020	2	46501	E903HLYV800	752131429
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000219097	435	76.84	4/25/2020	6/15/2020	6/15/2020	2	46501	EYPCHPB6W00	742871470
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000219097	435	75.76	4/25/2020	6/15/2020	6/15/2020	1	46501	EYFCHPB6T00	742871470
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000207414	435	50.00	6/2/2020	6/15/2020	6/15/2020	2	46501	E9ACHL4KX00	752131429
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000219097	435	32.65	4/25/2020	6/15/2020	6/15/2020	1	46501	EYFCHPB6T01	742871470
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000219097	435	28.14	4/25/2020	6/15/2020	6/15/2020	2	46501	EYFCHPB6W01	742871470
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000219097	435	16.05	4/25/2020	6/15/2020	6/15/2020	1	46501	EYFCHPB6T03	742871470
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000218195	435	5,041.78	5/28/2020	6/15/2020	6/15/2020	1	46501	E0PCHRFJW00	742802643
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000202229	435	159.83	6/1/2020	6/15/2020	6/15/2020	1	46501	ESY1HTQSD00	271121048
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	10.89	6/1/2020	6/16/2020	6/16/2020	1	41900	DKXZHFQYH00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000212021	435	118.57	5/25/2020	6/15/2020	6/15/2020	1	46501	EMACJYY9900	651255384
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000164284	435	13,086.67	5/21/2020	6/15/2020	6/15/2020	1	46501	ELY1JY8ZS00	233069260
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000164284	435	12,568.33	5/21/2020	6/15/2020	6/15/2020	1	46501	ELY1JY8ZS01	233069260
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000213007	435	247.84	5/18/2020	6/15/2020	6/15/2020	1	46501	E7TXHS3RX00	742290210
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000188764	435	83.01	4/17/2020	6/15/2020	6/15/2020	1	46501	EKACJZT2600	463316030
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000212021	435	82.82	5/26/2020	6/15/2020	6/15/2020	1	46501	EFACJYWH600	651255384

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FT Request	Wire	Wire				Entity/Plan	Draft										
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6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000207414	435	32.00	6/1/2020	6/15/2020	6/15/2020	1	46501	EPY1JY6X200	752131429
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000205457	435	27.30	5/27/2020	6/15/2020	6/15/2020	1	46501	EBPCJW1SV00	272008627
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000207414	435	18.00	6/1/2020	6/15/2020	6/15/2020	1	46501	EQACJZSDY00	752131429
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000213007	435	(99.10)	5/18/2020	6/15/2020	6/15/2020	1	46501	EK36JQ64000	742290210
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	43.27	5/21/2020	6/16/2020	6/16/2020	448	46501	EBY1JXKZG00	651255384
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	65.36	6/1/2020	6/16/2020	6/16/2020	1	41900	D5V2534GL00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	1.68	6/2/2020	6/16/2020	6/16/2020	1	41900	D5V25394200	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000155945	435	277.57	5/28/2020	6/15/2020	6/15/2020	1	46501	EOPCHQL8200	431980247
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000212021	435	82.39	6/2/2020	6/15/2020	6/15/2020	1	46501	ERFCJOVZQ00	651255384
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000164284	435	8.82	6/2/2020	6/15/2020	6/15/2020	1	46501	ESPCHT3C500	233069260
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9259	13937667	435	25.94	4/13/2020	6/16/2020	6/16/2020	448	46501	EQ36H2DLW02	331175818
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	41.42	6/7/2020	6/16/2020	6/16/2020	1	41900	D1B7F3VVX00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	299.13	6/3/2020	6/16/2020	6/16/2020	2	41900	DVSVZ13W200	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	10.07	6/2/2020	6/16/2020	6/16/2020	2	41900	D6WZ3741T00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000182590	435	90.00	6/4/2020	6/15/2020	6/15/2020	2	46500	E6PCHWSP100	261310309
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000196838	435	94.38	6/2/2020	6/15/2020	6/15/2020	2	46501	E4PCHSJ3Z00	465292740
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000196838	435	64.35	5/29/2020	6/15/2020	6/15/2020	2	46501	E4FCHP4KH00	465292740
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270410	59	2.32	6/1/2020	6/16/2020	6/16/2020	2	41900	DYQBSVH8T00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	237.38	6/3/2020	6/16/2020	6/16/2020	1	41900	DS4M3QL3W00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	135.54	6/3/2020	6/16/2020	6/16/2020	1	41900	DYZKSDFXS00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000218195	435	41.65	6/3/2020	6/15/2020	6/15/2020	1	46501	EC36JZB1F00	742802643
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000214176	435	123.93	6/3/2020	6/15/2020	6/15/2020	1	46501	E3ACHTDX400	742515841
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	4.74	5/1/2020	6/16/2020	6/16/2020	448	46501	E3JMHDY5X00	952701802
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	3.62	5/1/2020	6/16/2020	6/16/2020	448	46501	E3JMHDY5X00	952701802
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832016700803430	435	56.82	5/27/2020	6/15/2020	6/15/2020	1	46501	EDFCJZ22Q00	742965616
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000240634	435	3,400.00	5/27/2020	6/15/2020	6/15/2020	1	46501	ERWZJWGPX00	741393060
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11127713	435	141.99	5/28/2020	6/15/2020	6/15/2020	1	46501	E5ACHPOJK00	271619835
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000154153	435	55.79	5/28/2020	6/15/2020	6/15/2020	1	46501	E336HS8TY00	473681876
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270411	59	68.65	6/2/2020	6/16/2020	6/16/2020	1	41900	D2D4C6K6700	571209768
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270411	59	(68.65)	5/21/2020	6/16/2020	6/16/2020	1	41900	DQ0T7D6KT01	571209768
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000218195	435	47.00	6/8/2020	6/15/2020	6/15/2020	1	46501	EMACJ592M00	742802643
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	16.31	6/2/2020	6/16/2020	6/16/2020	2	41900	DJQ9JVSH400	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	1.29	6/2/2020	6/16/2020	6/16/2020	2	41900	DJZJD38H00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11118840	435	25.00	6/2/2020	6/11/2020	6/11/2020	2	46500	ER58J07HF00	
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	2.70	6/3/2020	6/16/2020	6/16/2020	1	41900	DJ5VKT16V00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000196838	435	24.35	2/4/2020	6/15/2020	6/15/2020	3	46501	EGJMHR2H501	465292740
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000196838	435	(8.39)	2/4/2020	6/15/2020	6/15/2020	3	46501	EGJMHR2H501	465292740
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000206033	435	93.87	6/1/2020	6/15/2020	6/15/2020	5	46501	EJFCJ1YVW01	840611484
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000206033	435	91.27	6/1/2020	6/15/2020	6/15/2020	5	46501	EJFCJ1YVW00	840611484

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000198117	435	48.82	6/2/2020	6/15/2020	6/15/2020	5	46501	EYY1HQPRN00	270035984
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	23.04	4/3/2020	6/16/2020	6/16/2020	448	46500	E5JMG24BM00	844250556
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000218195	435	28.70	6/3/2020	6/15/2020	6/15/2020	1	46501	EPFCJ1WDL00	742802643
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	42.75	6/4/2020	6/16/2020	6/16/2020	1	41900	D4S5701SD00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000222410	435	38.89	6/2/2020	6/15/2020	6/15/2020	1	46501	ENY1JX77900	331032787
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270410	59	740.67	6/7/2020	6/16/2020	6/16/2020	2	41900	DNYX9D21D00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	0.96	6/5/2020	6/16/2020	6/16/2020	1	41900	DXD6W78DD00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000220737	435	13.54	6/5/2020	6/15/2020	6/15/2020	1	46501	EPACJ2JTN00	382084239
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	112.20	6/5/2020	6/16/2020	6/16/2020	1	41900	D90RZHJSC00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000154153	435	805.35	6/3/2020	6/15/2020	6/15/2020	1	46501	E3JMHQJYM900	473681876
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000154153	435	66.39	6/3/2020	6/15/2020	6/15/2020	1	46501	E4FCHQP3K00	473681876
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000212021	435	124.75	5/28/2020	6/15/2020	6/15/2020	1	46501	EDPCJVVVMZ00	651255384
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000221778	435	78.61	5/26/2020	6/15/2020	6/15/2020	1	46501	EFY1JZHJGJ00	743017331
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	428.56	6/4/2020	6/16/2020	6/16/2020	1	41900	D5V2541R100	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	736.94	6/4/2020	6/16/2020	6/16/2020	4	41900	D7FF29LS700	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000221702	435	145.49	6/8/2020	6/15/2020	6/15/2020	4	46501	ENY1J0Y9500	743010657
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000219539	435	127.06	5/29/2020	6/15/2020	6/15/2020	4	46501	E4FCHNKLX00	742909670
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000212021	435	372.50	4/29/2020	6/15/2020	6/15/2020	1	46501	ECTXJZ6MS00	651255384
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000169173	435	141.99	5/5/2020	6/15/2020	6/15/2020	1	46501	EJFCJ02YN00	813437801
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000194370	435	129.75	5/8/2020	6/15/2020	6/15/2020	1	46501	E4Y1HQMP500	464507094
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000212021	435	125.03	5/1/2020	6/15/2020	6/15/2020	1	46501	EDY1JXPPD00	651255384
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000193024	435	113.60	5/31/2020	6/15/2020	6/15/2020	1	46501	EVTXHRQB700	263553762
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000193024	435	113.60	5/30/2020	6/15/2020	6/15/2020	1	46501	EVJMHQ0QM00	263553762
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000193024	435	61.60	5/28/2020	6/15/2020	6/15/2020	1	46501	EV36HSBF300	263553762
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000193024	435	61.60	5/29/2020	6/15/2020	6/15/2020	1	46501	EVACHPZVW00	263553762
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000188764	435	61.51	4/29/2020	6/15/2020	6/15/2020	1	46501	ENPCJZG4K00	463316030
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000169173	435	51.07	5/31/2020	6/15/2020	6/15/2020	1	46501	EWPCSH6CC01	813437801
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000169173	435	51.07	5/29/2020	6/15/2020	6/15/2020	1	46501	EWPCSH6CC01	813437801
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000169173	435	51.07	5/25/2020	6/15/2020	6/15/2020	1	46501	EWPCSH6CC00	813437801
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000169173	435	51.07	5/21/2020	6/15/2020	6/15/2020	1	46501	EWPCSH6CC00	813437801
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000169173	435	51.07	5/18/2020	6/15/2020	6/15/2020	1	46501	EWPCSH6CC00	813437801
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000169173	435	51.07	5/17/2020	6/15/2020	6/15/2020	1	46501	EWPCSH6CC00	813437801
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000169173	435	51.07	5/14/2020	6/15/2020	6/15/2020	1	46501	EWPCSH6CC00	813437801
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000169173	435	51.07	5/11/2020	6/15/2020	6/15/2020	1	46501	EWPCSH6CC00	813437801
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000169173	435	51.07	5/27/2020	6/15/2020	6/15/2020	1	46501	EJACJ0X3J01	813437801
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000169173	435	51.07	5/26/2020	6/15/2020	6/15/2020	1	46501	EJACJ0X3J00	813437801
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000169173	435	51.07	5/22/2020	6/15/2020	6/15/2020	1	46501	EJACJ0X3J00	813437801
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000169173	435	51.07	5/20/2020	6/15/2020	6/15/2020	1	46501	EJACJ0X3J00	813437801
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000169173	435	51.07	5/19/2020	6/15/2020	6/15/2020	1	46501	EJACJ0X3J00	813437801

DRAINAGE DISTRICT NO.1

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000169173	435	51.07	5/13/2020	6/15/2020	6/15/2020	1	46501	EJACJ0X3J00	813437801
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000194370	435	51.07	5/6/2020	6/15/2020	6/15/2020	1	46501	E4PCHS06500	464507094
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000194370	435	51.07	6/1/2020	6/15/2020	6/15/2020	1	46501	EDFCJ2NY200	464507094
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000212021	435	35.72	5/4/2020	6/15/2020	6/15/2020	1	46501	EDY1XPPD00	651255384
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000212021	435	(65.82)	4/27/2020	6/15/2020	6/15/2020	1	46501	ET36HFJ7L00	651255384
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.01	5/5/2020	6/3/2020	6/16/2020	1	46501	E1TXHML5Y00	
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.01	5/4/2020	6/3/2020	6/16/2020	1	46501	E1JMHMLWY00	
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000220701	435	94.38	5/20/2020	6/15/2020	6/15/2020	3	46501	EZJMHQOQC00	61650074
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000217513	435	23.69	5/20/2020	6/15/2020	6/15/2020	3	46501	EMJMJ4PXB00	742554159
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000218195	435	3,037.28	4/24/2020	6/15/2020	6/15/2020	1	46501	EA36JC26100	742802643
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000218195	435	143.50	3/12/2020	6/15/2020	6/15/2020	1	46501	ENFCHJ8SP01	742802643
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000192031	435	142.52	4/29/2020	6/15/2020	6/15/2020	1	46501	EBY1JNLVJ00	463981689
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000192031	435	44.56	3/12/2020	6/15/2020	6/15/2020	1	46501	ECACHTG0501	463981689
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11120061	435	100.00	12/28/2019	6/11/2020	6/11/2020	1	46501	EMACJQQQT00	814485668
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000221794	435	856.77	5/9/2020	6/15/2020	6/15/2020	3	46501	E1ACHQ6SN00	743019172
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000196838	435	66.02	6/3/2020	6/15/2020	6/15/2020	1	46501	EZACHQ9Y900	465292740
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	5/9/2020	6/5/2020	6/16/2020	3	46501	E1ACHQ6SN00	
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	150.97	6/3/2020	6/16/2020	6/16/2020	1	41900	DNYX9C5F600	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	14.15	1/13/2020	6/16/2020	6/16/2020	448	46501	EZTXG48T800	271121048
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832016700803056	435	139.32	3/16/2020	6/15/2020	6/15/2020	3	46501	EZ36HQXGQ00	742177261
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832016700803056	435	(40.00)	3/16/2020	6/15/2020	6/15/2020	3	46501	EZ36HQXGQ00	742177261
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270410	59	479.67	6/4/2020	6/16/2020	6/16/2020	1	41900	D7562S47V00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270410	59	6.15	6/4/2020	6/16/2020	6/16/2020	1	41900	D8HB0FCRP00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	674.83	6/4/2020	6/16/2020	6/16/2020	2	41900	D8730WYTK00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232016200270409	59	230.13	6/4/2020	6/16/2020	6/16/2020	2	41900	D5V253XPW00	6907058
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000216197	435	24.35	5/29/2020	6/15/2020	6/15/2020	2	46501	E0FCHNWZW00	742660479
6/17/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820167000218195	435	24.15	6/3/2020	6/15/2020	6/15/2020	2	46501	ECJMJ2RNL00	742802643
							DD1 BASIC Total			51,521.66							
							Grand Total			51,521.66							

COMMUNITY SERVICE AGENCY

FT Request	Wire	Wire				Entity/Plan	Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9056	232016200270409	59	(20.33)	5/21/2020	6/16/2020	6/16/2020	1	41900	DXNLFVNF001	6907058	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	(7.22)	5/20/2019	6/16/2020	6/16/2020	448	46501	E1TXBF55C00	463316030	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	(10.83)	5/20/2019	6/16/2020	6/16/2020	448	46501	E1TXBF55C01	463316030	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	(14.44)	5/20/2019	6/16/2020	6/16/2020	448	46501	E1TXBF55C00	463316030	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	(7.22)	5/20/2019	6/16/2020	6/16/2020	448	46501	E1TXBF55C01	463316030	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	(7.22)	5/20/2019	6/16/2020	6/16/2020	448	46501	E1TXBF55C01	463316030	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	(7.22)	5/20/2019	6/16/2020	6/16/2020	448	46501	E1TXBF55C00	463316030	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	(7.22)	5/20/2019	6/16/2020	6/16/2020	448	46501	E1TXBF55C00	463316030	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	(10.83)	5/20/2019	6/16/2020	6/16/2020	448	46501	E1TXBF55C00	463316030	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9056	232016200270409	59	104.74	6/3/2020	6/16/2020	6/16/2020	1	41900	DG21PKK6P00	6907058	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9056	232016200270410	59	4.04	6/4/2020	6/16/2020	6/16/2020	1	41900	D2XLB91Z900	6907058	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9056	232016200270410	59	(42.38)	5/25/2020	6/16/2020	6/16/2020	1	41900	D59M5ZNC01	6907058	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9056	232016200270410	59	(42.45)	5/25/2020	6/16/2020	6/16/2020	1	41900	DJQ9JSYJQ01	6907058	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9056	232016200270410	59	(62.02)	5/25/2020	6/16/2020	6/16/2020	1	41900	DHNDLP4X401	6907058	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9046	820167000196838	435	68.74	6/4/2020	6/15/2020	6/15/2020	1	46501	ESFCHTSP800	465292740	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9046	820167000220811	435	18.80	6/4/2020	6/15/2020	6/15/2020	1	46501	EHPCJ056M00	382084239	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9046	820167000182796	435	40.00	5/21/2020	6/15/2020	6/15/2020	1	46501	EKACJXMMWF00	201020949	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9046	820167000227103	435	32.24	5/26/2020	6/15/2020	6/15/2020	1	46501	EX36HNFJL00	752951430	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9046	820169000362364	435	170.00	6/8/2020	6/17/2020	6/17/2020	1	46501	E9ACHPXZZ00	260693691	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9056	232016200270409	59	765.14	6/5/2020	6/16/2020	6/16/2020	1	41900	DGNFVRTMZ00	6907058	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9046	820167000217479	435	72.46	5/29/2020	6/15/2020	6/15/2020	3	46501	EHPCJW02P00	742781616	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9046	820167000212021	435	25.83	6/2/2020	6/15/2020	6/15/2020	2	46501	ETACHVP7S00	651255384	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9056	232016200270409	59	72.72	6/7/2020	6/16/2020	6/16/2020	1	41900	DS4M3RFLX00	6907058	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9056	232016200270409	59	42.45	6/4/2020	6/16/2020	6/16/2020	1	41900	DGVQN54P200	6907058	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9820	11118856	435	15.00	6/4/2020	6/11/2020	6/11/2020	1	46500	EKTJXJ207500		
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9056	232016200270410	59	385.96	6/1/2020	6/16/2020	6/16/2020	1	41900	D8HB0DNR600	6907058	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9820	11126499	435	103.31	3/6/2020	6/15/2020	6/15/2020	3	46501	EJACJZ9K300	451646930	
6/17/2020	49392	285608	285608	10	3	CSA BASIC	9820	11126499	435	(25.00)	3/6/2020	6/15/2020	6/15/2020	3	46501	EJACJZ9K300	451646930	
										CSA BASIC Total								1,657.05
										Grand Total								1,657.05

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	456.96	6/10/2020	6/15/2020	6/15/2020	1	46501	EBFCJ5PQR00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000173176	435	164.03	5/6/2020	6/15/2020	6/15/2020	1	46501	E1ACHSVMF00	204701276
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11127563	435	77.22	5/19/2020	6/15/2020	6/15/2020	2	46501	EHP CJVLSL00	470874059
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	1,379.93	6/1/2020	6/16/2020	6/16/2020	1	41900	DSDV37F3D00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	(1,379.93)	5/27/2020	6/16/2020	6/16/2020	1	41900	DT6J1STZ501	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	26.85	6/5/2020	6/16/2020	6/16/2020	1	41900	D3Q88WK9W00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	58.13	6/5/2020	6/16/2020	6/16/2020	1	41900	DV8DZZS6G00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	6.24	6/5/2020	6/16/2020	6/16/2020	1	41900	D08BGZTVG00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270410	59	99.03	4/1/2020	6/16/2020	6/16/2020	1	41900	D59M61BHM00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270410	59	11.32	6/4/2020	6/16/2020	6/16/2020	1	41900	DCDSV8H0Z00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000206033	435	58.21	6/8/2020	6/15/2020	6/15/2020	1	46501	E6Y1HYRPS00	840611484
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	6.76	6/2/2020	6/16/2020	6/16/2020	1	41900	D2NCBQWPQ00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270410	59	28.62	6/7/2020	6/16/2020	6/16/2020	1	41900	DG21PLD7W00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	66.92	6/6/2020	6/16/2020	6/16/2020	1	41900	DWVRX5L4K00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218541	435	1,163.75	6/5/2020	6/15/2020	6/15/2020	1	46501	EY1HSDG800	742807627
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000227851	435	223.36	6/5/2020	6/15/2020	6/15/2020	1	46501	EKTXJ00H000	208439006
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	15333800	435	37.01	5/19/2020	6/16/2020	6/16/2020	448	46501	EDFCJTMLX00	208439006
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	894.88	6/8/2020	6/15/2020	6/15/2020	1	46501	EM36J41TS00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	455.12	6/10/2020	6/15/2020	6/15/2020	2	46501	EG36J25GF00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000176057	435	95.91	5/22/2020	6/15/2020	6/15/2020	1	46501	ECJM JYZH700	461105510
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	87.00	5/22/2020	6/15/2020	6/15/2020	1	46501	E903HPLYD00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	8.34	6/1/2020	6/16/2020	6/16/2020	1	41900	DNPP9T6PP00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000206050	435	24.35	5/20/2020	6/15/2020	6/15/2020	1	46501	E9ACHK21R00	204255981
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000188764	435	64.66	4/29/2020	6/15/2020	6/15/2020	1	46501	EKJM JORD800	463316030
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000188764	435	57.33	4/29/2020	6/15/2020	6/15/2020	1	46501	EKJM JORD801	463316030
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000211958	435	146.90	6/3/2020	6/15/2020	6/15/2020	1	46501	EZ36HQ9CC00	742139209
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270410	59	222.12	4/28/2020	6/16/2020	6/16/2020	2	41900	DJZJJDYNP00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270410	59	9.56	4/28/2020	6/16/2020	6/16/2020	2	41900	DJ5VKT B7S00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	1.77	6/4/2020	6/16/2020	6/16/2020	1	41900	D90RZH9KR00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	18.59	6/5/2020	6/16/2020	6/16/2020	1	41900	D7FF29Y6900	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	17.11	6/3/2020	6/16/2020	6/16/2020	4	41900	DVSZV0Y6400	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000219097	435	42.78	4/29/2020	6/15/2020	6/15/2020	2	46501	EYPCHPZSL00	742871470
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000219097	435	39.35	5/29/2020	6/15/2020	6/15/2020	1	46501	EZ36HQLSX00	742871470
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	712.46	6/3/2020	6/15/2020	6/15/2020	1	46501	E9JCHK2MN00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11127649	435	54.38	6/3/2020	6/15/2020	6/15/2020	1	46501	EQACJOWOH00	834284327
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	832016700803369	435	102.64	5/27/2020	6/15/2020	6/15/2020	1	46501	EAJM JZFS200	742874650
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000206050	435	114.83	5/22/2020	6/15/2020	6/15/2020	1	46501	E903HKW7M00	204255981
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	281.75	6/4/2020	6/15/2020	6/15/2020	1	46501	EGTXJ107N00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000215981	435	54.38	6/5/2020	6/15/2020	6/15/2020	1	46501	EKJM JOSH M00	742641938
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	6.72	6/1/2020	6/16/2020	6/16/2020	1	41900	DQTH61W9Z00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	135.34	6/2/2020	6/16/2020	6/16/2020	2	41900	DCPOTSBOY00	6907058

FT Request	Wire	Wire				Draft											
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6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.80	3/16/2020	6/16/2020	6/16/2020	448	46501	ENFCJFG2M01	205684282
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	(4.04)	5/24/2020	6/16/2020	6/16/2020	1	41900	D6WZ3595R01	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	20.20	6/1/2020	6/16/2020	6/16/2020	1	41900	D2D4C6JM800	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270410	59	377.00	6/3/2020	6/16/2020	6/16/2020	1	41900	DM3BDN1N700	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11118771	435	12.45	6/3/2020	6/11/2020	6/11/2020	1	46500	EBPCJ0HMD00	
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11118771	435	2.55	6/3/2020	6/11/2020	6/11/2020	1	46500	EBPCJ0HMD02	
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000176057	435	61.93	5/14/2020	6/15/2020	6/15/2020	1	46501	EX36HNNQ6400	461105510
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000206050	435	186.84	5/4/2020	6/15/2020	6/15/2020	1	46501	EFFCJYK1T00	204255981
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000217513	435	44.61	6/5/2020	6/15/2020	6/15/2020	1	46501	EBPCJ19X900	742554159
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000217513	435	26.10	6/5/2020	6/15/2020	6/15/2020	1	46501	EBPCJ19X901	742554159
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	12512324	435	143.91	9/9/2019	6/16/2020	6/16/2020	448	46501	EQACDJK8501	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	25940969	435	(143.91)	9/9/2019	6/16/2020	6/16/2020	448	46501	EQACDJK8500	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000217780	435	167.80	6/1/2020	6/15/2020	6/15/2020	2	46501	EATXJOCDT00	742793592
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	18.76	6/5/2020	6/16/2020	6/16/2020	1	41900	DJZJF21500	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	465.66	6/9/2020	6/15/2020	6/15/2020	2	46501	E2Y1HW8W200	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11128739	435	25.00	6/4/2020	6/16/2020	6/16/2020	1	46500	E136HY9100	
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000217513	435	100.00	6/4/2020	6/15/2020	6/15/2020	1	46501	EDPCJ1BN600	742554159
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000182796	435	40.00	6/4/2020	6/15/2020	6/15/2020	1	46501	E8Y1HR8XD00	201020949
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	36.91	6/3/2020	6/16/2020	6/16/2020	2	41900	DKHZHGFX00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	(167.73)	5/25/2020	6/16/2020	6/16/2020	1	41900	DHXML6KQN01	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11127563	435	83.33	5/26/2020	6/15/2020	6/15/2020	3	46501	E0FCHPXGB00	470874059
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000181221	435	64.35	6/3/2020	6/15/2020	6/15/2020	2	46501	EPFCJZ7DC00	208083212
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000217513	435	34.71	6/3/2020	6/15/2020	6/15/2020	3	46501	EVMHMS9G900	742554159
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000211958	435	24.35	5/30/2020	6/15/2020	6/15/2020	3	46501	ELPCJW56Z00	742139209
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	479.67	6/2/2020	6/16/2020	6/16/2020	1	41900	D9K6YJL1G00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	446.43	6/2/2020	6/16/2020	6/16/2020	1	41900	DQQT7GMWB00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	5.09	6/2/2020	6/16/2020	6/16/2020	1	41900	D51D6HY4300	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	20.33	6/4/2020	6/16/2020	6/16/2020	1	41900	D3Q88W7DR00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000179748	435	39.35	5/28/2020	6/15/2020	6/15/2020	1	46501	EYY1HPF8400	205876191
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	14774982	435	8.27	5/18/2020	6/16/2020	6/16/2020	448	46501	EZJMHHKJRC00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	15303332	435	613.05	5/17/2020	6/16/2020	6/16/2020	448	46501	EVACHK1SV00	233069260
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000216093	435	128.48	6/1/2020	6/15/2020	6/15/2020	1	46501	EKACJX3KZ00	742652339
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	211.56	6/2/2020	6/16/2020	6/16/2020	1	41900	DSY929NRF00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000180231	435	34.00	5/22/2020	6/15/2020	6/15/2020	4	46501	E2PCHPXJT00	461691950
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000220737	435	27.54	6/2/2020	6/15/2020	6/15/2020	1	46501	EAACJYLMX00	382084239
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000192880	435	819.71	5/1/2020	6/15/2020	6/15/2020	3	46501	EZACHQX9X00	621656022
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000240762	435	192.43	6/11/2020	6/15/2020	6/15/2020	3	46501	EZ36HWBZP00	741655329
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	778.67	6/4/2020	6/16/2020	6/16/2020	1	41900	DDGSPD21P00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	65.98	6/6/2020	6/16/2020	6/16/2020	1	41900	D6394NSWM00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	42.59	6/1/2020	6/16/2020	6/16/2020	1	41900	D1VPD47NN00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	135.60	6/2/2020	6/16/2020	6/16/2020	1	41900	D90RZGNXG00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	13.48	6/4/2020	6/16/2020	6/16/2020	2	41900	DTGR1D0BQ00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820168000205306	435	572.55	6/2/2020	6/16/2020	6/16/2020	2	46501	ERWZJYNR601	472088639
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820168000205306	435	292.35	6/2/2020	6/16/2020	6/16/2020	2	46501	ERWZJYNR600	472088639
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	494.90	5/29/2020	6/15/2020	6/15/2020	1	46501	EZ36HV23200	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000208469	435	64.35	5/29/2020	6/15/2020	6/15/2020	1	46501	EKACJXR300	752472510
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000208469	435	(20.00)	5/29/2020	6/15/2020	6/15/2020	1	46501	EKACJXR300	752472510
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	34.99	6/3/2020	6/16/2020	6/16/2020	2	41900	DCY7T9X3Q00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000208469	435	114.13	6/3/2020	6/15/2020	6/15/2020	2	46501	E5JMHQP6Z00	752472510
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000208469	435	19.06	6/3/2020	6/15/2020	6/15/2020	2	46501	E5JMHQP6Z01	752472510
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	90.33	6/5/2020	6/16/2020	6/16/2020	1	41900	DQ0T7HJ6700	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000242480	435	39.35	4/1/2020	6/15/2020	6/15/2020	1	46501	E0FCHNWZ200	200024531
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	5.09	6/2/2020	6/16/2020	6/16/2020	1	41900	D4S562K0S00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	778.67	6/5/2020	6/16/2020	6/16/2020	1	41900	DW22YLOZH00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(4,677.39)	12/27/2017	6/15/2020	6/15/2020	2	41039	EV351S7D800	233069260
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000222667	435	75.25	6/2/2020	6/15/2020	6/15/2020	1	46501	ELY1JZYVH00	331175818
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000222667	435	6.33	6/3/2020	6/15/2020	6/15/2020	1	46501	EM36JZKX100	331175818
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	13232263	435	27.61	4/29/2020	6/16/2020	6/16/2020	448	46501	ENFCJBRTM00	274455437
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000173176	435	81.54	5/26/2020	6/15/2020	6/15/2020	1	46501	EZ36HNTBJ00	204701276
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000157980	435	31.92	5/21/2020	6/15/2020	6/15/2020	1	46501	EMJMJY5RH00	770615674
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270410	59	964.85	6/4/2020	6/16/2020	6/16/2020	1	41900	DQK86K66500	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	35726016	435	(6.77)	12/12/2019	6/16/2020	6/16/2020	448	46501	E3JMDVHVH00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	60.46	6/4/2020	6/16/2020	6/16/2020	1	41900	D003HG1FS00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	127.05	6/4/2020	6/15/2020	6/15/2020	1	46501	EPPCJZBT00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000220758	435	56.82	6/4/2020	6/15/2020	6/15/2020	1	46501	EGACJZ9RG00	30451788
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	70.12	6/4/2020	6/16/2020	6/16/2020	1	41900	DJG2KKBZ7C00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	31.90	6/3/2020	6/16/2020	6/16/2020	1	41900	D3G19BNLR00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000214013	435	3,619.51	6/2/2020	6/15/2020	6/15/2020	1	46501	E903HMG2F00	710905290
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270410	59	250.13	6/2/2020	6/16/2020	6/16/2020	1	41900	DDQXRXR0V00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270410	59	47.83	6/4/2020	6/16/2020	6/16/2020	1	41900	D6CJ45TBH00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270410	59	5.93	6/4/2020	6/16/2020	6/16/2020	1	41900	DNPP9V13M00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270410	59	1.92	6/2/2020	6/16/2020	6/16/2020	1	41900	DTGR1CK2600	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11127064	435	94.38	6/4/2020	6/15/2020	6/15/2020	1	46501	E7TXHS5SP00	202211555
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000188764	435	91.86	4/16/2020	6/15/2020	6/15/2020	1	46501	EM36JZ61M00	463316030
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000188764	435	19.68	4/17/2020	6/15/2020	6/15/2020	1	46501	EM36JZ62300	463316030
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11127064	435	13.37	6/4/2020	6/15/2020	6/15/2020	1	46501	E8FCHSV9900	202211555
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820168000260243	435	138.12	1/22/2020	6/16/2020	6/16/2020	1	46501	EMJMH2CC101	201832351
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11118855	435	25.00	6/2/2020	6/11/2020	6/11/2020	1	46500	EQTXJ05TW00	

FT Request	Wire	Wire				Entity/Plan	Draft										
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6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000242557	435	58.20	6/1/2020	6/15/2020	6/15/2020	1	46501	EBY1JYZB00	200081050
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000198100	435	67.57	6/1/2020	6/15/2020	6/15/2020	1	46501	EYY1HNX7K00	270029659
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	13912889	435	27.01	5/5/2020	6/16/2020	6/16/2020	448	46501	EMTXJH0HZ00	270029659
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	92.05	6/4/2020	6/15/2020	6/15/2020	1	46501	EWPCHVVRMX00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000173588	435	24.35	6/4/2020	6/15/2020	6/15/2020	1	46501	EVJMHRQ4Y00	460489026
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	832016700804254	435	10.00	6/4/2020	6/15/2020	6/15/2020	2	46501	EMJMJOJSL01	300079068
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	832016700804254	435	340.42	6/4/2020	6/15/2020	6/15/2020	2	46501	EMJMJOJSL00	300079068
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000221793	435	112.20	3/11/2020	6/15/2020	6/15/2020	1	46501	EJACJY1VD00	743018808
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000221793	435	83.54	3/20/2020	6/15/2020	6/15/2020	1	46501	EFY1X9J800	743018808
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	8.75	6/2/2020	6/16/2020	6/16/2020	1	41900	DS4M3Q7Y200	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	12.31	6/1/2020	6/16/2020	6/16/2020	1	41900	DB2NXLC9K00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	290.50	6/4/2020	6/15/2020	6/15/2020	1	46501	EQTXJ1VW300	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000214176	435	189.82	6/4/2020	6/15/2020	6/15/2020	1	46501	ET36HQORP00	742515841
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000214176	435	13.25	6/4/2020	6/15/2020	6/15/2020	1	46501	ET36HQORP01	742515841
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000214176	435	11.68	6/4/2020	6/15/2020	6/15/2020	1	46501	ET36HQORP02	742515841
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	55.51	6/10/2020	6/15/2020	6/15/2020	1	46501	EDY1J25HH00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820169000362364	435	(170.00)	3/4/2020	6/17/2020	6/17/2020	1	46501	ENPCHC1QD00	260693691
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270410	59	23.54	4/20/2020	6/16/2020	6/16/2020	1	41900	DPRL7Y4FP00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000158780	435	106.28	5/29/2020	6/15/2020	6/15/2020	1	46501	EJY1JX71G00	451348006
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	6.15	6/3/2020	6/16/2020	6/16/2020	1	41900	DLV3F3JTQ00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000210499	435	100.23	5/22/2020	6/15/2020	6/15/2020	1	46501	EQ36JOTGH00	273481417
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000210499	435	(98.57)	5/22/2020	6/15/2020	6/15/2020	1	46501	EQTXJZM1W00	273481417
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	18.76	6/5/2020	6/16/2020	6/16/2020	1	41900	DV060GB1100	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	504	1014893	306	24.65	11/1/2017	6/12/2020	6/16/2020	1	46501	EG351SSKV00	
6/17/2020	49392	285608	285608	10	4	HS BASIC	504	1014893	306	23.56	11/1/2017	6/12/2020	6/16/2020	1	46501	EG351SSKV00	
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	1,289.77	6/5/2020	6/16/2020	6/16/2020	1	41900	DL9NG2C5V00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	17.11	6/3/2020	6/16/2020	6/16/2020	1	41900	DSY92B0JK00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	13.48	6/5/2020	6/16/2020	6/16/2020	1	41900	D23XCQ04900	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000215942	435	21.83	5/15/2020	6/15/2020	6/15/2020	1	46501	EVJMHRPXW00	742638040
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	47.00	6/4/2020	6/15/2020	6/15/2020	2	41039	EA36J2HMY00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	14.15	12/21/2019	6/16/2020	6/16/2020	448	46501	EZ36G48T300	271121048
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11127784	435	94.38	6/5/2020	6/15/2020	6/15/2020	2	46501	ERNRJYJZ00	272620340
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000220737	435	25.40	6/5/2020	6/15/2020	6/15/2020	2	46501	EPPCJODKM00	382084239
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	311.19	6/5/2020	6/15/2020	6/15/2020	1	46501	E3ACHWJ4B00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000177499	435	39.35	5/22/2020	6/15/2020	6/15/2020	1	46501	E136HNVW600	201377587
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	151.95	6/4/2020	6/16/2020	6/16/2020	1	41900	DPHC8FH3D00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000206033	435	42.13	5/7/2020	6/15/2020	6/15/2020	1	46501	EVJMHTGX400	840611484
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000221504	435	39.35	5/25/2020	6/15/2020	6/15/2020	1	46501	EHPCJW08700	743001653
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	487.51	6/1/2020	6/16/2020	6/16/2020	1	41900	DQ916ZCCD00	6907058

FT Request	Wire	Wire					Draft										
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6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	1.11	6/1/2020	6/16/2020	6/16/2020	1	41900	DR2Q5LB3300	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000211495	435	50.00	3/12/2020	6/15/2020	6/15/2020	1	46501	E2FCHYG5700	273844473
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	18.59	6/3/2020	6/16/2020	6/16/2020	1	41900	DZ7SRXYNJ00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000214383	435	24.35	6/3/2020	6/15/2020	6/15/2020	1	46501	E7TXHTTJG00	742543414
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	(24.18)	5/22/2020	6/16/2020	6/16/2020	1	41900	DTGR19BYC01	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	(107.38)	5/21/2020	6/16/2020	6/16/2020	1	41900	DHNDLNMYYB01	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	(135.57)	5/21/2020	6/16/2020	6/16/2020	1	41900	DYG3T7YX01	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	10933802	435	(35.39)	3/6/2020	6/16/2020	6/16/2020	448	46500	E4FCF9GT100	
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11127563	435	64.40	5/15/2020	6/15/2020	6/15/2020	3	46501	EFY1J0GFJ00	470874059
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11127563	435	64.40	5/15/2020	6/15/2020	6/15/2020	2	46501	EG36JX15500	470874059
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	182.35	6/8/2020	6/15/2020	6/15/2020	1	46501	EBFCJ49B200	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000192880	435	794.00	6/4/2020	6/15/2020	6/15/2020	1	46501	ESTXHWCT400	621656022
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000192880	435	230.00	5/8/2020	6/15/2020	6/15/2020	1	46501	E6FCHYD9Z00	621656022
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000184230	435	1,207.07	5/21/2020	6/15/2020	6/15/2020	1	46501	EBFCJOSJH00	462497616
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	62.25	6/3/2020	6/16/2020	6/16/2020	1	41900	DOSSG17MM00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	7.04	6/2/2020	6/16/2020	6/16/2020	1	41900	DT6J1TZLR00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000198117	435	48.82	6/2/2020	6/15/2020	6/15/2020	1	46501	EYPCHQPRL00	270035984
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000205457	435	119.00	5/27/2020	6/15/2020	6/15/2020	1	46501	EGACJZKP900	272008627
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000220737	435	80.26	6/4/2020	6/15/2020	6/15/2020	1	46501	ELY1J2NQ500	382084239
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000220000	435	78.61	6/1/2020	6/15/2020	6/15/2020	1	46501	EHFCJYDL600	742929064
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	33639359	435	(6.77)	11/25/2019	6/16/2020	6/16/2020	448	46501	EMACFS1SH00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	778.46	6/2/2020	6/16/2020	6/16/2020	3	41900	DF8CQYW5L00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	33.01	6/4/2020	6/16/2020	6/16/2020	1	41900	DOSSG1HBR00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000240713	435	97.61	6/4/2020	6/15/2020	6/15/2020	1	46501	EYY1HQ69900	741601453
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000206033	435	19.58	6/4/2020	6/15/2020	6/15/2020	1	46501	EFPCJ07TH00	840611484
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000181589	435	54.38	5/7/2020	6/15/2020	6/15/2020	1	46501	E2Y1HQBG700	208133309
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	77.52	4/17/2020	6/16/2020	6/16/2020	2	41900	DP748W7DM00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270410	59	294.53	6/2/2020	6/16/2020	6/16/2020	4	41900	DKS6GZHT900	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	1.68	6/7/2020	6/16/2020	6/16/2020	2	41900	DW22YLBHT00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	1.11	6/7/2020	6/16/2020	6/16/2020	2	41900	D2NCBS2HT00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	204.27	6/1/2020	6/16/2020	6/16/2020	1	41900	D35T9SKQ300	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	13.48	6/1/2020	6/16/2020	6/16/2020	1	41900	DWVRX48MN00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000155185	435	49.00	6/1/2020	6/15/2020	6/15/2020	2	46501	E1TXHRQYY00	474281011
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270411	59	5,381.37	6/1/2020	6/16/2020	6/16/2020	1	41900	DYQBSVBQ400	571209768
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	4.97	6/5/2020	6/16/2020	6/16/2020	1	41900	DLV3F47M100	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	2,059.47	6/2/2020	6/16/2020	6/16/2020	1	41900	DTQZOWZ9W00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	1,379.93	6/2/2020	6/16/2020	6/16/2020	1	41900	DZ7SRXLN400	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	859.61	6/1/2020	6/16/2020	6/16/2020	1	41900	DTGR1C9LY00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	135.60	6/2/2020	6/16/2020	6/16/2020	1	41900	DMCKD56NM00	6907058

FT Request	Wire	Wire					Draft										
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6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000221793	435	72.39	3/11/2020	6/15/2020	6/15/2020	1	46501	E4PCHRTY201	743018808
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	105.24	6/7/2020	6/16/2020	6/16/2020	1	41900	DH3YMQ3ZG00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000214176	435	45.68	6/2/2020	6/15/2020	6/15/2020	1	46501	EY1JZ32D00	742515841
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820164000248669	435	19.99	5/14/2020	6/12/2020	6/12/2020	3	46501	ENY1JZVZH00	311656473
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	9.59	6/1/2020	6/16/2020	6/16/2020	1	41900	DJQ9JVL4G00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000201691	435	85.08	6/4/2020	6/15/2020	6/15/2020	1	46501	EFPCJ2JIT00	203099334
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000217513	435	33.89	6/6/2020	6/15/2020	6/15/2020	1	46501	ERFCJ200N00	742554159
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000220737	435	47.82	5/8/2020	6/15/2020	6/15/2020	1	46501	EMACJ4BQG00	382084239
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	740.67	6/5/2020	6/16/2020	6/16/2020	1	41900	D4HY7GVTM00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	479.67	6/3/2020	6/16/2020	6/16/2020	1	41900	DY5WTT7X800	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11126499	435	103.31	3/6/2020	6/15/2020	6/15/2020	4	46501	EZACHP1SX00	451646930
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11126499	435	64.35	3/6/2020	6/15/2020	6/15/2020	3	46501	EGJMJZHM900	451646930
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11126499	435	(25.00)	3/6/2020	6/15/2020	6/15/2020	4	46501	EZACHP1SX00	451646930
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	2,127.06	6/2/2020	6/16/2020	6/16/2020	1	41900	DX3ZWP26S00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	34.11	6/4/2020	6/16/2020	6/16/2020	1	41900	DGVQN56TF00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	240.10	6/4/2020	6/15/2020	6/15/2020	1	46501	E7ACHSD1000	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000179748	435	108.79	5/20/2020	6/15/2020	6/15/2020	1	46501	E0Y1HN3BB00	205876191
6/17/2020	49392	285608	285608	10	4	HS BASIC	9820	11124977	435	77.62	6/1/2020	6/13/2020	6/15/2020	1	46501	EYY1HPWC800	470874059
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(10.83)	5/19/2019	6/16/2020	6/16/2020	448	46501	EWFCBF22X00	463316030
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(10.83)	5/19/2019	6/16/2020	6/16/2020	448	46501	EWFCBF22X00	463316030
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	(1,379.93)	5/19/2020	6/16/2020	6/16/2020	1	41900	DSY9265BH01	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.68	4/3/2020	6/16/2020	6/16/2020	448	46500	ERWZHYLC500	
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	33.58	6/4/2020	6/16/2020	6/16/2020	2	41900	DKS6H04S300	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000216206	435	108.79	5/21/2020	6/15/2020	6/15/2020	3	46501	EYFCHNRZR00	742663370
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	379.16	6/3/2020	6/16/2020	6/16/2020	1	41900	D6394N4R400	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	74.43	6/3/2020	6/16/2020	6/16/2020	1	41900	DZ7SRXYW900	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270410	59	86.60	6/4/2020	6/16/2020	6/16/2020	1	41900	D7PN1V54K00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	285.95	6/4/2020	6/15/2020	6/15/2020	1	46501	E1ACHVG6C00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	76.44	6/4/2020	6/15/2020	6/15/2020	1	46501	EPPCJ06T000	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	30.45	6/6/2020	6/15/2020	6/15/2020	1	46501	EPPCJ06PX00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	13928673	435	9.13	5/1/2020	6/16/2020	6/16/2020	448	46501	EWY1G75G200	742324569
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(35.39)	6/14/2019	6/16/2020	6/16/2020	448	46501	E7AB97JW300	452662980
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(35.53)	6/14/2019	6/16/2020	6/16/2020	448	46501	E7AB97JW300	452662980
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(49.55)	6/14/2019	6/16/2020	6/16/2020	448	46501	E7AB97JW300	452662980
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(49.55)	6/14/2019	6/16/2020	6/16/2020	448	46501	E7AB97JW300	452662980
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(49.74)	6/14/2019	6/16/2020	6/16/2020	448	46501	E7AB97JW300	452662980
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820164000201866	435	970.88	4/20/2020	6/12/2020	6/12/2020	1	46501	EFACJ38SH00	261973804
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	34.99	6/3/2020	6/16/2020	6/16/2020	1	41900	DMXOC7K5P00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	715.32	6/4/2020	6/16/2020	6/16/2020	2	41900	DJZJDDV4F00	6907058

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
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6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	9.87	6/2/2020	6/16/2020	6/16/2020	1	41900	DCY7T9RTT00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000219040	435	46.12	5/27/2020	6/15/2020	6/15/2020	1	46501	ELFCJY2H500	742866506
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	13931729	435	67.07	4/9/2020	6/16/2020	6/16/2020	448	46501	EPACJMZLS00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000208469	435	98.98	6/3/2020	6/15/2020	6/15/2020	1	46501	E6FCHSRPV00	752472510
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000208469	435	72.84	6/3/2020	6/15/2020	6/15/2020	1	46501	E6FCHSRPV01	752472510
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000210092	435	717.60	5/5/2020	6/15/2020	6/15/2020	1	46501	EKACJZ05N00	741680498
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	14774767	435	17.18	5/11/2020	6/16/2020	6/16/2020	448	46501	EXJMHFVRV301	742730328
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	379.16	6/5/2020	6/16/2020	6/16/2020	1	41900	DGLHNN10Y00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270410	59	(169.11)	5/27/2020	6/16/2020	6/16/2020	1	41900	DWB9Y1DWD01	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	4.04	6/1/2020	6/16/2020	6/16/2020	2	41900	DOJKGH7H900	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000220737	435	100.00	6/1/2020	6/15/2020	6/15/2020	2	46501	EAAACJYLSN00	382084239
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	9.92	6/3/2020	6/16/2020	6/16/2020	1	41900	DGLHNMFRP00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000202624	435	52.22	6/3/2020	6/15/2020	6/15/2020	1	46501	E3JMHQX5K00	203339066
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	50.51	6/3/2020	6/16/2020	6/16/2020	1	41900	D98ZZOJKS00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	20.33	6/5/2020	6/16/2020	6/16/2020	1	41900	D1LGDNOTG00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	(20.33)	5/20/2020	6/16/2020	6/16/2020	1	41900	D2NCBN89201	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	11056016	435	45.65	3/18/2020	6/16/2020	6/16/2020	448	46500	EKJMJM8QQ00	
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	261.59	6/6/2020	6/16/2020	6/16/2020	1	41900	DCPOTT6G000	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	220.60	6/5/2020	6/16/2020	6/16/2020	1	41900	D6CJ460PH00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270411	59	87.21	6/5/2020	6/16/2020	6/16/2020	1	41900	DYZKSDW9V00	571209768
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	110.65	6/3/2020	6/15/2020	6/15/2020	1	46501	EVACHR66600	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	13236252	435	19.43	5/4/2020	6/16/2020	6/16/2020	448	46501	E3TXG82K900	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	13236252	435	18.77	5/4/2020	6/16/2020	6/16/2020	448	46501	E3TXG82K900	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	13236252	435	11.49	4/22/2020	6/16/2020	6/16/2020	448	46501	EZ36G71ZQ00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.07	4/22/2020	6/16/2020	6/16/2020	448	46501	E4PCHF78P00	952701802
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.78	4/22/2020	6/16/2020	6/16/2020	448	46501	E4PCHF78P00	952701802
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000244354	435	84.10	4/8/2020	6/15/2020	6/15/2020	4	46501	EXTXHP51B00	320014517
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	289.89	4/30/2020	6/16/2020	6/16/2020	5	41900	D4HY7GLK700	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000221755	435	87.85	6/1/2020	6/15/2020	6/15/2020	6	46501	EHY1JX5BD00	743015563
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	1,246.70	6/1/2020	6/16/2020	6/16/2020	1	41900	D3Q88VM4900	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000218195	435	194.04	6/3/2020	6/15/2020	6/15/2020	1	46501	ESY1HVMQH00	742802643
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000214383	435	129.84	6/3/2020	6/15/2020	6/15/2020	1	46501	E8Y1HR5NJ00	742543414
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	44.57	6/5/2020	6/16/2020	6/16/2020	1	41900	DTQZ0XRS200	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	16.65	6/2/2020	6/16/2020	6/16/2020	1	41900	DNYX9BYYX00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	12.72	6/1/2020	6/16/2020	6/16/2020	1	41900	D6CJ451TL00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820169000403841	435	100.00	5/21/2020	6/17/2020	6/17/2020	1	46501	EMJMJ5M7Q00	952701802
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000205246	435	8,279.39	5/29/2020	6/15/2020	6/15/2020	1	46501	E4FCHNRQZ00	364499273
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	34.95	6/1/2020	6/16/2020	6/16/2020	1	41900	DBM3WNS5Q00	6907058
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000240131	435	54.22	5/26/2020	6/15/2020	6/15/2020	1	46501	EGACJ009200	721587400

FT Request																		
Wire	Wire																	
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000201901	435	127.26	4/29/2020	6/15/2020	6/15/2020	1	46501	ER58JZRMZ00	271016242	
6/17/2020	49392	285608	285608	10	4	HS BASIC	9056	232016200270409	59	272.90	6/1/2020	6/16/2020	6/16/2020	1	41900	DCY7T99GW00	6907058	
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	22.25	7/4/2019	6/16/2020	6/16/2020	448	46501	EQTXJFNSS00	271121048	
6/17/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(22.25)	7/4/2019	6/16/2020	6/16/2020	448	46501	EBY1CTP3G00	271121048	
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000217513	435	23.69	6/8/2020	6/15/2020	6/15/2020	1	46501	EVJMHXL2500	742554159	
6/17/2020	49392	285608	285608	10	4	HS BASIC	9046	820167000182796	435	40.00	5/22/2020	6/15/2020	6/15/2020	1	46501	EQTXJYM6G00	201020949	
							HS BASIC Total				54,141.39							
							Grand Total				54,141.39							

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270410	59	261.62	6/2/2020	6/16/2020	6/16/2020	3	41900	D6394N5XZ00	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270410	59	49.75	6/2/2020	6/16/2020	6/16/2020	3	41900	D7YW1CB7N00	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270410	59	27.10	6/3/2020	6/16/2020	6/16/2020	3	41900	DW22YKM6M00	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000207457	435	102.85	5/20/2020	6/15/2020	6/15/2020	3	46501	EQ36JX5VP00	272485384
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000240713	435	75.02	5/30/2020	6/15/2020	6/15/2020	1	46501	EFY1JX85D00	741601453
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270409	59	306.29	6/4/2020	6/16/2020	6/16/2020	2	41900	D7FF29RH500	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270409	59	42.47	6/4/2020	6/16/2020	6/16/2020	2	41900	D6CJ45XPZ00	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000214109	435	64.35	6/4/2020	6/15/2020	6/15/2020	2	46501	EHP CJYFL400	742506786
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000220737	435	8.43	6/3/2020	6/15/2020	6/15/2020	2	46501	EA36JZH3300	382084239
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270409	59	13.24	6/4/2020	6/16/2020	6/16/2020	1	41900	DFJLQHTR400	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000184080	435	77.38	6/9/2020	6/15/2020	6/15/2020	1	46501	E336HXTF200	202373111
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000210100	435	71.47	5/29/2020	6/15/2020	6/15/2020	1	46501	EJY1JYVV700	741800367
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270409	59	135.99	6/1/2020	6/16/2020	6/16/2020	2	41900	DCDSV7GG400	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270409	59	135.34	6/1/2020	6/16/2020	6/16/2020	2	41900	D1B7F2F5H00	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820169000403841	435	100.00	5/21/2020	6/17/2020	6/17/2020	1	46501	EMACJ6DBC00	952701802
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000205246	435	8,034.39	5/29/2020	6/15/2020	6/15/2020	1	46501	E3TXHNRP300	364499273
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000202229	435	207.67	5/29/2020	6/15/2020	6/15/2020	1	46501	EHP CJXWQG00	271121048
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000205246	435	175.37	5/29/2020	6/15/2020	6/15/2020	1	46501	E3TXHNRP301	364499273
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000220737	435	55.61	6/8/2020	6/15/2020	6/15/2020	1	46501	ELPCJ127K00	382084239
6/17/2020	49392	285608	285608	10	5	AD BASIC	9259	14766072	435	3.12	5/11/2020	6/16/2020	6/16/2020	448	46501	E5ACHC5MV01	752472510
6/17/2020	49392	285608	285608	10	5	AD BASIC	9259	631961	435	(10.21)	12/29/2019	6/16/2020	6/16/2020	448	46501	E4FCD2HPN00	742802643
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270409	59	300.74	6/4/2020	6/16/2020	6/16/2020	1	41900	DNPP9TZ0M00	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9259	12534412	435	2.54	4/23/2020	6/16/2020	6/16/2020	448	46501	EDY1H86M200	382084239
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000206033	435	6.60	6/3/2020	6/15/2020	6/15/2020	1	46501	EQTXJ042900	840611484
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000165095	435	237.72	6/2/2020	6/15/2020	6/15/2020	4	46501	EX36HQS3C00	812369811
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000165095	435	93.28	6/2/2020	6/15/2020	6/15/2020	1	46501	EWY1HR8KM00	812369811
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000165095	435	93.28	5/28/2020	6/15/2020	6/15/2020	1	46501	ELY1JXSSF00	812369811
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000181589	435	74.25	5/6/2020	6/15/2020	6/15/2020	2	46501	E736HP12D00	208133309
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000165095	435	2.20	6/2/2020	6/15/2020	6/15/2020	4	46501	EX36HQS3C01	812369811
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270409	59	159.25	6/5/2020	6/16/2020	6/16/2020	1	41900	DNFGB9Y5H00	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270409	59	2.52	6/4/2020	6/16/2020	6/16/2020	1	41900	DF04RG2BZ00	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270409	59	2.97	6/3/2020	6/16/2020	6/16/2020	1	41900	D8HB0F8H500	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270409	59	35.39	6/3/2020	6/16/2020	6/16/2020	2	41900	D8RJZYPBF00	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270409	59	11.54	6/5/2020	6/16/2020	6/16/2020	1	41900	D8RJZZ30P00	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270409	59	2.70	6/4/2020	6/16/2020	6/16/2020	4	41900	D003HG0D800	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270409	59	16.31	6/4/2020	6/16/2020	6/16/2020	1	41900	DKHZHGMGV00	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000156188	435	24.35	5/21/2020	6/15/2020	6/15/2020	2	46501	E136HPJL400	474700333
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000208469	435	53.83	4/22/2020	6/15/2020	6/15/2020	1	46501	E536HSGKV00	752472510
6/17/2020	49392	285608	285608	10	5	AD BASIC	9046	820167000218195	435	24.20	6/5/2020	6/15/2020	6/15/2020	1	46501	EDPCJZ8V700	742802643
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270409	59	379.16	6/5/2020	6/16/2020	6/16/2020	1	41900	DKHZHH09J00	6907058
6/17/2020	49392	285608	285608	10	5	AD BASIC	9056	232016200270409	59	401.59	6/5/2020	6/16/2020	6/16/2020	1	41900	D8RJZZ2TS00	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820167000217780	435	80.55	6/2/2020	6/15/2020	6/15/2020	1	46501	EJACJ08SW00	742793592
6/17/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820167000218569	435	59.10	6/3/2020	6/15/2020	6/15/2020	1	46501	E1TXHSMNV00	742809277
6/17/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820167000218195	435	15.75	6/3/2020	6/15/2020	6/15/2020	1	46501	ETACHWSFR00	742802643
6/17/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232016200270409	59	33.10	6/3/2020	6/16/2020	6/16/2020	1	41900	DVJMZJ09800	6907058
6/17/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820168000186635	435	81.59	6/10/2020	6/16/2020	6/16/2020	3	46501	E9JCHPOCX00	840611484
6/17/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9056	232016200270409	59	59.27	6/5/2020	6/16/2020	6/16/2020	1	41900	DLV3F443K00	6907058
6/17/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820167000208469	435	117.16	5/29/2020	6/15/2020	6/15/2020	1	46501	EJACJY6DW00	752472510
6/17/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820168000232623	435	95.90	3/16/2020	6/16/2020	6/16/2020	2	46501	EA36HMY1P01	742965954
6/17/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820167000222410	435	38.89	6/4/2020	6/15/2020	6/15/2020	1	46501	E5TXHQ63M00	331032787
							AD BASIC Total			12,442.98							
6/17/2020	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9259	00000	435	(15.47)	5/21/2019	6/16/2020	6/16/2020	448	46501	E2Y1BC72100	463316030
6/17/2020	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9259	00000	435	(10.31)	5/21/2019	6/16/2020	6/16/2020	448	46501	E2Y1BC72100	463316030
6/17/2020	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9259	00000	435	(10.31)	5/21/2019	6/16/2020	6/16/2020	448	46501	E2Y1BC72100	463316030
6/17/2020	49392	285608	285608	11	5 AD BUYUP	AD BUYUP	9259	00000	435	(15.47)	5/21/2019	6/16/2020	6/16/2020	448	46501	E2Y1BC72100	463316030
							AD BUYUP Total			(51.56)							
							Grand Total			12,391.42							

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	
HIDALGO COUNTY																		
6/17/2020	49392	285608	285608	10	201	RET BASIC	9259	4814222	435	(17.10)	2/5/2020	6/16/2020	6/16/2020	448	46501	EJY1GXNYB00	462942963	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9046	820167000208469	435	94.38	5/28/2020	6/15/2020	6/15/2020	1	46501	E536HSZT800	752472510	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9259	00000	435	(13.35)	8/22/2019	6/16/2020	6/16/2020	448	46501	ESY1B5D9W00	746001118	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9056	232016200270409	59	270.99	6/5/2020	6/16/2020	6/16/2020	1	41900	DMCKD5YD600	6907058	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9056	232016200270409	59	103.59	6/3/2020	6/16/2020	6/16/2020	1	41900	DMMSCPZ6M00	6907058	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9056	232016200270409	59	6.27	6/3/2020	6/16/2020	6/16/2020	1	41900	DD6GSVCHG00	6907058	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9046	820167000220737	435	51.70	4/27/2020	6/15/2020	6/15/2020	1	46501	ELPCJODL200	382084239	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9056	232016200270409	59	303.81	6/1/2020	6/16/2020	6/16/2020	1	41900	D2NCBQL7H00	6907058	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9046	820165000010918	435	54.38	5/27/2020	6/13/2020	6/15/2020	1	46501	E903HJ7V400	710905290	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9056	232016200270409	59	574.13	6/4/2020	6/16/2020	6/16/2020	1	41900	DTQZ0XLFRO0	6907058	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9056	232016200270409	59	54.71	6/4/2020	6/16/2020	6/16/2020	1	41900	DJ5VKT9NL00	6907058	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9820	11122364	435	140.00	6/4/2020	6/12/2020	6/12/2020	1	46500	ELFCJ2WRCO0		
6/17/2020	49392	285608	285608	10	201	RET BASIC	9061	00000	435	(71.69)	12/2/2019	6/12/2020	6/12/2020	2	46501	ECTXFX1FS01	842701768	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9046	820167000192031	435	(111.48)	11/14/2019	6/15/2020	6/15/2020	2	46501	ECTXFPQ1J00	463981689	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9046	820167000215981	435	(115.87)	12/18/2019	6/15/2020	6/15/2020	2	46501	EMJMF6RC801	742641938	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9046	820167000185680	435	(146.41)	11/4/2019	6/15/2020	6/15/2020	2	46501	E3ACDGRZ100	223875437	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9046	820167000231960	435	(151.31)	12/2/2019	6/15/2020	6/15/2020	2	46501	ECTXFX1FS01	842701768	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9046	820167000212736	435	90.71	5/29/2020	6/15/2020	6/15/2020	1	46501	EMTXJZM8600	742231007	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9046	820167000220737	435	77.62	5/30/2020	6/15/2020	6/15/2020	1	46501	ELFCJ2YMJ00	382084239	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9046	820167000212736	435	(15.00)	5/29/2020	6/15/2020	6/15/2020	1	46501	EMTXJZM8600	742231007	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9056	232016200270409	59	56.53	6/3/2020	6/16/2020	6/16/2020	1	41900	DC4KVQN9H00	6907058	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9259	11074793	435	16.45	3/18/2020	6/16/2020	6/16/2020	448	46501	EM36H576602	260149504	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9046	820167000217660	435	90.00	2/11/2020	6/15/2020	6/15/2020	1	46501	E7TXHWNZJ00	742781812	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9046	820167000206050	435	296.70	5/22/2020	6/15/2020	6/15/2020	1	46501	EXACHPFLR00	204255981	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9046	820167000161060	435	140.70	5/22/2020	6/15/2020	6/15/2020	1	46501	EZ36HV98G00	452815598	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9056	232016200270409	59	213.55	6/3/2020	6/16/2020	6/16/2020	1	41900	DF04RFP3W00	6907058	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9056	232016200270409	59	5.09	6/4/2020	6/16/2020	6/16/2020	1	41900	DW22YKQ7M00	6907058	
										1,999.10								
APPRAISAL DISTRICT																		
6/17/2020	49392	285608	285608	10	201	RET BASIC	9056	232016200270409	59	1.10	6/2/2020	6/16/2020	6/16/2020	1	41900	DDGPSCMGX00	6907058	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9056	232016200270409	59	467.80	6/5/2020	6/16/2020	6/16/2020	2	41900	D7PN1V9L600	6907058	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9056	232016200270409	59	48.59	6/6/2020	6/16/2020	6/16/2020	2	41900	DHD5M7HZV00	6907058	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9056	232016200270409	59	13.38	6/5/2020	6/16/2020	6/16/2020	1	41900	D6CJ462BW00	6907058	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9046	820167000220737	435	28.54	6/3/2020	6/15/2020	6/15/2020	2	46501	E9RVHKBJB00	382084239	
6/17/2020	49392	285608	285608	10	201	RET BASIC	9046	820167000220737	435	28.54	6/3/2020	6/15/2020	6/15/2020	1	46501	E9JCHKBNX00	382084239	
										587.95								
RET BASIC Total										2,587.05								

