



**Group # 285608**  
**Processed Date** 09/10/2020 to 09/16/2020  
**Reference#** 54-20260-0634

<b>SECTION</b>		
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$ 817,068.75</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$ 37,389.58</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$ 5,283.95</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$ 83,753.17</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$ 15,893.13</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$ 6,813.56</b>
10-201	<b>RETIREEES</b>	<b>\$ 41,031.37</b>
2201-360-00-000-002-0-000	<b>MISC REV-RX REBATE</b>	<b>\$ (230,840.70)</b>
	<b>STOP LOSS</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 776,392.81</b>

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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												
9/16/2020	49392	285608	285608	10	1	HC BASIC	5507	299583	229	(314.40)	1/15/2020	2/27/2020	9/15/2020	1	46501	ESY1FFYJCO0	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	5507	474370	229	(74.29)	5/28/2019	6/18/2019	9/16/2020	1	46501	EZJL9XF9M00	223875437
9/16/2020	49392	285608	285608	10	1	HC BASIC	8333	282545	229	(1,025.87)	12/17/2019	1/21/2020	9/10/2020	1	46501	E1TXDOJXX01	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.17	8/30/2020	9/10/2020	9/10/2020	1	41900	D2D4CVJFB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/3/2020	9/14/2020	9/14/2020	2	46501	EHPCLMX9G00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000249161	435	299.59	9/1/2020	9/14/2020	9/14/2020	1	46501	E4PCKGTVN00	300791563
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	119.37	9/2/2020	9/16/2020	9/16/2020	1	41900	DKHZJ3XSN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	0.20	9/4/2020	9/16/2020	9/16/2020	1	41900	DWB9YRZ3M00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	0.01	9/4/2020	9/16/2020	9/16/2020	1	41900	DHXMLYPC500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	3,534.41	8/31/2020	9/14/2020	9/14/2020	1	46501	ENFCLR1P600	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000181370	435	61.93	8/26/2020	9/14/2020	9/14/2020	1	46501	E2PCKBZZ400	463969440
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	44.37	8/30/2020	9/10/2020	9/10/2020	4	41900	DBMCKD541T00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.86	8/30/2020	9/10/2020	9/10/2020	4	41900	DGLHP847800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	192.82	8/24/2020	9/10/2020	9/10/2020	1	41900	DV8F0K9BP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.48	8/28/2020	9/10/2020	9/10/2020	1	41900	DW22Z5XPP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2.37	8/25/2020	9/10/2020	9/10/2020	1	41900	D5V25Q40K00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	17.63	9/4/2020	9/16/2020	9/16/2020	4	41900	D5V25SQKL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	4.86	9/4/2020	9/16/2020	9/16/2020	4	41900	DNYXB191M00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	39.99	8/25/2020	9/10/2020	9/10/2020	4	41900	DMCKDS41T00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(14.00)	8/11/2020	9/10/2020	9/10/2020	4	41900	D0SSGJ9C01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	200.26	9/5/2020	9/16/2020	9/16/2020	1	41900	DP749KTD500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	20.32	9/2/2020	9/16/2020	9/16/2020	4	41900	DHNDMDNKD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	16.31	9/5/2020	9/16/2020	9/16/2020	1	41900	DNYXB1CH600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	139.00	9/5/2020	9/16/2020	9/16/2020	3	46501	EWFCCKN14K00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.00	9/5/2020	9/16/2020	9/16/2020	4	46501	E336KN8NG00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000204243	435	110.70	6/27/2020	9/14/2020	9/14/2020	1	46501	E4FCKH13J00	203099334
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	494.66	8/24/2020	9/10/2020	9/10/2020	1	41900	D5V25PSGZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	446.43	8/24/2020	9/10/2020	9/10/2020	1	41900	D51D73FS200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000245777	435	129.50	8/28/2020	9/14/2020	9/14/2020	1	46501	E6PCKGWLQ00	752131429
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000245777	435	40.00	8/28/2020	9/14/2020	9/14/2020	1	46501	E136KCPGJ00	752131429
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.96	8/27/2020	9/10/2020	9/10/2020	1	41900	D6MR4B68Y00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(4.04)	8/14/2020	9/10/2020	9/10/2020	1	41900	D63955BVC01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(41.80)	8/14/2020	9/10/2020	9/10/2020	1	41900	D5KV63G1B01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	765.14	9/5/2020	9/16/2020	9/16/2020	1	41900	D4S57P0K000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	41.39	9/6/2020	9/16/2020	9/16/2020	1	41900	DW22Z7VLK00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212789	435	72.08	8/31/2020	9/14/2020	9/14/2020	1	41039	EJPCLWS7100	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2.37	8/26/2020	9/10/2020	9/10/2020	1	41900	DHXMLWJ3K00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(2.37)	8/26/2020	9/16/2020	9/16/2020	1	41900	DHXMLWJ3K01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	112.20	8/28/2020	9/10/2020	9/10/2020	1	41900	D2XLBX3XH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	72.72	9/6/2020	9/16/2020	9/16/2020	3	41900	D2D4CX4T200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	42.59	9/6/2020	9/16/2020	9/16/2020	3	41900	DTGR225D800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/1/2020	9/14/2020	9/14/2020	1	46501	EVJMKFM0R00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	224.83	9/1/2020	9/16/2020	9/16/2020	1	41900	D9K6Z654700	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
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	0.84	9/1/2020	9/16/2020	9/16/2020	1	41900	DNYXB0FXP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11385855	435	25.00	9/1/2020	9/12/2020	9/14/2020	1	46500	E4FCKJZM800	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11390124	435	25.00	9/3/2020	9/15/2020	9/15/2020	1	46500	EJFCLW7YB00	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000205065	435	2,338.00	8/26/2020	9/14/2020	9/14/2020	1	46501	ESFCKHG9R00	203241687
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000201669	435	172.72	8/25/2020	9/14/2020	9/14/2020	1	46501	ESPCKJZQM00	202673482
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000275229	435	8,228.16	8/26/2020	9/15/2020	9/15/2020	1	46501	E0PCKDFTZ00	621656022
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	446.43	9/6/2020	9/16/2020	9/16/2020	1	41900	DYZKT2RSP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	91.33	9/1/2020	9/16/2020	9/16/2020	3	41900	DVJN04VF800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	2,964.18	9/4/2020	9/16/2020	9/16/2020	1	41900	D6WZ3XCQ800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	13.34	9/1/2020	9/16/2020	9/16/2020	1	41900	DD6GTHM1Z00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000178070	435	40.22	9/4/2020	9/14/2020	9/14/2020	1	46501	E4Y1KLHVY00	463288853
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000254466	435	10.90	8/24/2020	9/14/2020	9/14/2020	2	46501	EMACLPSWT00	61680528
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213110	435	(2.36)	8/26/2020	9/14/2020	9/14/2020	1	46501	EWPCCKDM3C00	742515841
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	18.38	9/4/2020	9/16/2020	9/16/2020	1	41900	DJG2LOHDQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	101.85	9/3/2020	9/14/2020	9/14/2020	1	46501	E5JMKG1Y500	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(143.99)	8/19/2020	9/10/2020	9/10/2020	1	41900	DHXMLTVG101	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802715	435	217.54	8/4/2020	9/14/2020	9/14/2020	1	46501	EX36JTV8R01	742874650
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802715	435	(192.54)	8/4/2020	9/14/2020	9/14/2020	1	46501	EX36JTV8R01	742874650
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.11	8/28/2020	9/10/2020	9/10/2020	2	41900	DTQZ1JRBP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	856.61	9/1/2020	9/16/2020	9/16/2020	2	41900	DTQZ1KJ7K00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166744	435	177.68	8/28/2020	9/14/2020	9/14/2020	2	46501	E3JMKDJ6S00	460510254
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166744	435	47.86	8/28/2020	9/14/2020	9/14/2020	2	46501	ESY1KFS1D00	460510254
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000204243	435	39.35	9/9/2020	9/14/2020	9/14/2020	1	46501	EGJMLV7MH00	203099334
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	1,046.82	8/30/2020	9/10/2020	9/10/2020	2	41900	D4HY831Z700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000195812	435	216.78	8/31/2020	9/14/2020	9/14/2020	4	41039	EC36LLKCR00	831122336
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000195812	435	(146.78)	8/31/2020	9/14/2020	9/14/2020	4	41039	EC36LLKCR00	831122336
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	18.76	8/27/2020	9/10/2020	9/10/2020	1	41900	DV0611STC00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	533.86	9/4/2020	9/16/2020	9/16/2020	2	41900	DS4M4DQ8V00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	446.43	9/2/2020	9/16/2020	9/16/2020	1	41900	D5V25S1TF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(25.79)	8/20/2020	9/16/2020	9/16/2020	3	41900	DG21Q40LT01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11388525	435	11.23	6/30/2020	9/14/2020	9/14/2020	2	46501	EBFCLQS8K00	742852150
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11388525	435	4.14	6/24/2020	9/14/2020	9/14/2020	2	46501	EZJMKC3YP00	742852150
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000300595	435	436.87	8/25/2020	9/15/2020	9/15/2020	3	46501	EDY1LNQD900	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	6.39	8/24/2020	9/10/2020	9/10/2020	1	41900	DLKWG5J1F00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	20.39	9/3/2020	9/16/2020	9/16/2020	1	41900	D7PN2HNLCO0	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000178567	435	61.59	9/7/2020	9/14/2020	9/14/2020	2	41039	EXACKG5SB00	463374087
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.47	8/27/2020	9/10/2020	9/10/2020	1	41900	D2NCCCG1B00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	(42.47)	8/27/2020	9/16/2020	9/16/2020	1	41900	D2NCCCG1B01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000193062	435	39.35	6/16/2020	9/14/2020	9/14/2020	1	46501	ENY1LIM9C200	200024531
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.97	8/26/2020	9/10/2020	9/10/2020	1	41900	DHXMLWJLS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	258.74	8/31/2020	9/10/2020	9/10/2020	4	41900	D3G19ZM0000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	115.02	8/31/2020	9/10/2020	9/10/2020	4	41900	DLKWG75KQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802064	435	100.57	9/4/2020	9/14/2020	9/14/2020	4	46501	ESY1KLST100	264090422

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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												
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214441	435	10.90	9/1/2020	9/14/2020	9/14/2020	3	46501	ER58LPZ1D00	742984296
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.09	8/26/2020	9/10/2020	9/10/2020	1	41900	DDQXSJ27F00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000162482	435	47.62	9/5/2020	9/14/2020	9/14/2020	1	46501	EZJMKG73C00	592852900
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	778.67	9/7/2020	9/16/2020	9/16/2020	1	41900	DFJLR618700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	494.66	9/7/2020	9/16/2020	9/16/2020	1	41900	DV8FONKKP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(494.66)	8/21/2020	9/16/2020	9/16/2020	1	41900	DCPOVCCJ201	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2.70	8/28/2020	9/10/2020	9/10/2020	1	41900	DG21Q60BM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000167023	435	69.38	8/28/2020	9/14/2020	9/14/2020	1	46501	E7TXKHFL200	812369811
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	27.54	8/26/2020	9/10/2020	9/10/2020	1	41900	D2D4CTRKN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(27.54)	8/26/2020	9/16/2020	9/16/2020	1	41900	D2D4CTRKN01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212703	435	42.11	8/17/2020	9/14/2020	9/14/2020	1	46501	ER58LNR5300	742430621
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/2/2020	9/14/2020	9/14/2020	1	46501	EK36LWX8X00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000170547	435	87.50	8/31/2020	9/14/2020	9/14/2020	1	46500	ESFCKJTH300	814005993
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000170547	435	60.20	8/29/2020	9/14/2020	9/14/2020	1	46500	EHPCLM5RD00	814005993
9/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	8/14/2020	9/2/2020	9/15/2020	1	46500	EWFCJ8BM500	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211669	435	48,802.53	7/19/2020	9/14/2020	9/14/2020	1	46501	ERNRLBMGM01	742206635
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211669	435	48,020.00	7/19/2020	9/14/2020	9/14/2020	1	46501	ERNRLBMGM03	742206635
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211669	435	47,814.64	7/19/2020	9/14/2020	9/14/2020	1	46501	ERNRLBMGM02	742206635
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211669	435	46,627.97	7/19/2020	9/14/2020	9/14/2020	1	46501	ERNRLBMGM04	742206635
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211669	435	18,522.00	7/19/2020	9/14/2020	9/14/2020	1	46501	ERNRLBMGM05	742206635
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000160455	435	91.29	8/19/2020	9/14/2020	9/14/2020	1	46501	EG36LL6T300	800324840
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000164174	435	76.55	8/24/2020	9/14/2020	9/14/2020	1	46501	EBPCLLZ5F00	811101269
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000164174	435	76.55	8/21/2020	9/14/2020	9/14/2020	1	46501	EBFCLPH1Q00	811101269
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000160455	435	63.84	8/28/2020	9/14/2020	9/14/2020	1	46501	EG36LL6T300	800324840
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000160455	435	63.84	8/26/2020	9/14/2020	9/14/2020	1	46501	EG36LL6T300	800324840
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000160455	435	63.84	8/21/2020	9/14/2020	9/14/2020	1	46501	EG36LL6T300	800324840
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000164174	435	63.84	8/20/2020	9/14/2020	9/14/2020	1	46501	EATXLPKLT00	811101269
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000164174	435	63.84	8/19/2020	9/14/2020	9/14/2020	1	46501	EAJMLN9ZB00	811101269
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	33.00	7/28/2020	9/14/2020	9/14/2020	1	46501	EFFCLN8WC00	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	33.00	7/27/2020	9/14/2020	9/14/2020	1	46501	EDY1LLFB500	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	33.00	7/26/2020	9/14/2020	9/14/2020	1	46501	EDPCLLFBT00	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	33.00	8/22/2020	9/14/2020	9/14/2020	1	46501	EDFCLNT1C00	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	23.10	8/28/2020	9/14/2020	9/14/2020	1	46501	E1ACKHF6K00	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	(28.66)	8/21/2020	9/16/2020	9/16/2020	1	41900	DQ917L3PJ01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	33.99	9/2/2020	9/16/2020	9/16/2020	1	41900	D63959KDG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	740.67	8/24/2020	9/10/2020	9/10/2020	1	41900	DMCKDRQDL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(740.67)	8/23/2020	9/10/2020	9/10/2020	1	41900	DP749GQM901	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	75.48	9/1/2020	9/14/2020	9/14/2020	1	46501	EXJMKG5DG01	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	61.61	9/1/2020	9/14/2020	9/14/2020	1	46501	EXJMKG5DG00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000217181	435	41.71	9/1/2020	9/14/2020	9/14/2020	1	46501	EMJMLQPYS00	273830550
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	28.56	8/30/2020	9/10/2020	9/10/2020	3	41900	DSP23F5Z700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	8/30/2020	9/14/2020	9/14/2020	3	46501	E1JMKD70600	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215055	435	69.65	8/31/2020	9/14/2020	9/14/2020	1	46501	E136KK2PR00	743010657

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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
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	119.00	8/27/2020	9/14/2020	9/14/2020	1	46501	E8FCKGRXY00	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	20.91	8/26/2020	9/10/2020	9/10/2020	2	41900	DB2NY6S1D00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216246	435	238.00	8/24/2020	9/14/2020	9/14/2020	1	46501	EJPCLN0MLO0	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	33.00	7/28/2020	9/14/2020	9/14/2020	1	46501	EFPCLN34000	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	34.24	8/25/2020	9/10/2020	9/10/2020	1	41900	D2XLBW52L00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	31.35	8/26/2020	9/10/2020	9/10/2020	1	41900	DC4KWBGY800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	10.20	8/25/2020	9/10/2020	9/10/2020	1	41900	D9TFYNSNL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.04	8/25/2020	9/10/2020	9/10/2020	1	41900	D1VPDRBKX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.29	8/25/2020	9/10/2020	9/10/2020	1	41900	DW2224Y8R00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	72.48	8/24/2020	9/10/2020	9/10/2020	1	41900	DV06112XT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000181329	435	63.82	7/16/2020	9/14/2020	9/14/2020	1	46501	E2PCKDVMT00	463957299
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	44.37	9/3/2020	9/16/2020	9/16/2020	1	41900	D59M6QGJF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	0.90	9/3/2020	9/16/2020	9/16/2020	1	41900	D1B7FRR0800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	24.81	9/3/2020	9/14/2020	9/14/2020	1	46501	E8Y1KK82000	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387998	435	87.49	8/12/2020	9/14/2020	9/14/2020	1	46501	EQ36LLC4R00	470874059
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387998	435	(15.00)	8/12/2020	9/14/2020	9/14/2020	1	46501	EQ36LLC4R00	470874059
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.91	8/31/2020	9/10/2020	9/10/2020	1	41900	DSY92YWDV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213929	435	39.35	5/1/2020	9/14/2020	9/14/2020	1	46501	E136KF1Y700	742958584
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.91	9/5/2020	9/16/2020	9/16/2020	1	41900	DRBY5TDTY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	119.37	9/7/2020	9/16/2020	9/16/2020	1	41900	DGB8PSD2P00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000178252	435	122.09	7/1/2020	9/14/2020	9/14/2020	3	46501	EWY1KHK9X00	463316030
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000178252	435	30.88	7/1/2020	9/14/2020	9/14/2020	3	46501	EWY1KHK9X01	463316030
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.04	8/28/2020	9/10/2020	9/10/2020	4	41900	D7FF2XMTN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214737	435	64.35	7/8/2020	9/14/2020	9/14/2020	3	46501	E9JCH80QD01	743001653
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214737	435	(39.35)	7/8/2020	9/14/2020	9/14/2020	3	46501	E9JCH80QD01	743001653
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	19.23	8/28/2020	9/10/2020	9/10/2020	1	41900	DY8FOLL2G00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2.37	8/28/2020	9/10/2020	9/10/2020	1	41900	DVG3TYWZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.91	8/28/2020	9/10/2020	9/10/2020	1	41900	DBM3X93WG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	139.61	8/28/2020	9/14/2020	9/14/2020	1	46501	E2FCKFXJ800	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	(25.00)	8/28/2020	9/14/2020	9/14/2020	1	46501	E2FCKFXJ800	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2.70	8/26/2020	9/10/2020	9/10/2020	1	41900	DDQXSJ9QL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000179087	435	39.35	8/26/2020	9/14/2020	9/14/2020	1	46501	EHY1LMK8L00	481270229
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	29.01	9/1/2020	9/16/2020	9/16/2020	1	41900	D3ZH91PZB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	5.10	9/1/2020	9/16/2020	9/16/2020	1	41900	D90S0470M00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	5.00	9/1/2020	9/16/2020	9/16/2020	1	41900	DNPPBGYRL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	12.77	8/26/2020	9/10/2020	9/10/2020	1	41900	DSP23DH9400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000192092	435	29.70	9/3/2020	9/14/2020	9/14/2020	2	46501	E8PCKKZD500	825235914
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	23.15	12/23/2019	9/14/2020	9/14/2020	3	46501	ESPCGSTNW01	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	18.08	8/26/2020	9/10/2020	9/10/2020	2	41900	DCPOVDC8W00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	16.35	8/26/2020	9/10/2020	9/10/2020	3	41900	DBWBWT1DM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(34.99)	8/11/2020	9/10/2020	9/10/2020	3	41900	D23XD5L0401	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	135.41	8/26/2020	9/14/2020	9/14/2020	3	46501	EAJMLPRV900	455221060
9/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	115.66	8/26/2020	9/14/2020	9/14/2020	2	46501	EAJMLPRXQ00	455221060

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	302.58	8/29/2020	9/10/2020	9/10/2020	1	41900	DZ7SSKGF000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387998	435	77.22	8/25/2020	9/14/2020	9/14/2020	3	46501	EX36KDVWH00	470874059
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	494.66	8/25/2020	9/10/2020	9/10/2020	1	41900	DMCKDS58G00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	(494.66)	8/25/2020	9/16/2020	9/16/2020	1	41900	DMCKDS58G01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	29.52	8/27/2020	9/10/2020	9/10/2020	1	41900	DCDSVW7V600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	4,849.72	9/5/2020	9/16/2020	9/16/2020	1	41900	DGB8PS4ZB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	258.65	9/3/2020	9/14/2020	9/14/2020	1	46501	E7TXKKLGX00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802715	435	14.98	9/3/2020	9/14/2020	9/14/2020	1	46501	EPACLQ3YJ00	742874650
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	49.75	8/31/2020	9/10/2020	9/10/2020	1	41900	D2NCCD20N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215841	435	49.44	8/21/2020	9/14/2020	9/14/2020	1	46501	ET36K4C4L00	742771845
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000205065	435	1,212.00	7/18/2020	9/14/2020	9/14/2020	1	46501	EYFCKDZ9300	203241687
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	30.00	8/25/2020	9/10/2020	9/10/2020	3	41900	DTQZ1HPW800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	42.58	9/3/2020	9/16/2020	9/16/2020	4	41900	D5KV67ZDT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1.29	9/5/2020	9/16/2020	9/16/2020	3	41900	D59M6QZ1Z00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000182646	435	997.94	7/8/2020	9/14/2020	9/14/2020	1	46501	E4PCKFFGL00	261348995
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	4,909.48	9/3/2020	9/14/2020	9/14/2020	2	46501	E9ACKGDF400	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187069	435	166.02	7/16/2020	9/14/2020	9/14/2020	1	46501	ETJMJYQ9X01	465292740
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187069	435	(126.02)	7/16/2020	9/14/2020	9/14/2020	1	46501	ETJMJYQ9X01	465292740
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187069	435	166.02	8/20/2020	9/14/2020	9/14/2020	3	46501	EYPCCKDD400	465292740
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	184.10	9/4/2020	9/14/2020	9/14/2020	1	46501	ECACLTGYH00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000213484	435	16.04	8/19/2020	9/10/2020	9/10/2020	1	46501	EPFCLP8YM00	133757370
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236565	435	59.21	9/1/2020	9/14/2020	9/14/2020	1	46501	ELFCLDRDR200	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	176.76	8/27/2020	9/10/2020	9/10/2020	2	41900	DSP23DN7B00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	8.93	8/31/2020	9/10/2020	9/10/2020	1	41900	D003J2MRW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	2,164.43	9/2/2020	9/16/2020	9/16/2020	2	41900	DFSTQPKML00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11378632	435	25.00	8/21/2020	9/10/2020	9/10/2020	1	46500	E7JMKK4M200	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000245777	435	608.00	8/27/2020	9/14/2020	9/14/2020	2	46501	EVJMKTDM500	752131429
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000245777	435	144.00	8/27/2020	9/14/2020	9/14/2020	2	46501	EVTXKFD2N00	752131429
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000176801	435	128.73	9/1/2020	9/14/2020	9/14/2020	2	46501	ESY1KHWD500	820955288
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	22.41	8/27/2020	9/10/2020	9/10/2020	1	41900	DR2Q66TYL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	206.85	1/15/2020	9/14/2020	9/14/2020	1	46501	EKJMJC2YK01	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	54.49	9/4/2020	9/16/2020	9/16/2020	1	41900	DNIYXB15V200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	54.56	6/23/2020	9/10/2020	9/10/2020	2	41900	D90S032PL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	16.74	6/23/2020	9/10/2020	9/10/2020	2	41900	D98ZZMJLK00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.08	6/24/2020	9/10/2020	9/10/2020	2	41900	DGVQNRJW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	47.00	9/4/2020	9/14/2020	9/14/2020	2	46501	E3ACKMBQW00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000227942	435	13.00	9/3/2020	9/14/2020	9/14/2020	2	46501	EXTXK9NB00	621656022
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	63.34	8/24/2020	9/10/2020	9/10/2020	2	41900	DBM3X828000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	16.76	8/27/2020	9/10/2020	9/10/2020	2	41900	DB2NY6YTM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.68	8/30/2020	9/10/2020	9/10/2020	2	41900	DPHC91S3D00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1,105.52	9/2/2020	9/16/2020	9/16/2020	2	41900	DHD5MWBFB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(1.68)	8/30/2020	9/16/2020	9/16/2020	2	41900	DPHC91S3D01	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	91.12	8/25/2020	9/12/2020	9/14/2020	3	46501	ERWZLKQL600	741800367
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000284193	435	2,591.31	6/20/2020	9/16/2020	9/16/2020	1	46501	E9RVJ47MC01	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000284193	435	1,022.48	6/20/2020	9/16/2020	9/16/2020	1	46501	E9RVJ47MC00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000284193	435	97.20	6/20/2020	9/16/2020	9/16/2020	1	46501	E9RVJ47MC02	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	26.85	8/28/2020	9/10/2020	9/10/2020	1	41900	DXNFWCJ5500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	35.39	8/25/2020	9/10/2020	9/10/2020	1	41900	DWLJY71VX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212429	435	69.38	8/25/2020	9/14/2020	9/14/2020	1	46501	EJACLPTYK00	742898592
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	2,019.86	9/4/2020	9/14/2020	9/14/2020	1	46501	EGACLSDKV00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	656.39	9/1/2020	9/14/2020	9/14/2020	1	46501	E3ACKLDYX00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820256000009560	435	130.55	8/27/2020	9/12/2020	9/14/2020	1	46501	EATXLM5Q100	462822799
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802715	435	160.67	8/31/2020	9/14/2020	9/14/2020	1	46501	EBFCLPX8V00	742874650
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	114.28	8/31/2020	9/14/2020	9/14/2020	1	46501	E5JMKDSVW00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.94	9/2/2020	9/16/2020	9/16/2020	1	41900	DM3BF9NLT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000245777	435	2,453.00	8/28/2020	9/14/2020	9/14/2020	1	46501	E736KDGZ000	752131429
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000245777	435	1,171.00	8/28/2020	9/14/2020	9/14/2020	1	46501	E736KDGZ001	752131429
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000245777	435	57.00	8/31/2020	9/14/2020	9/14/2020	1	46501	ELY1LPK1700	752131429
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	16.82	9/3/2020	9/16/2020	9/16/2020	1	41900	DY5VWVGSF900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/24/2020	9/1/2020	9/14/2020	4	46501	E0PCKBBK000	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	7.05	9/3/2020	9/16/2020	9/16/2020	4	41900	DRWD4VWVR000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000245777	435	383.00	9/1/2020	9/14/2020	9/14/2020	1	46501	EJFCLR51B00	752131429
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000205746	435	189.75	9/1/2020	9/14/2020	9/14/2020	1	46501	EDFCLSCLY00	270720545
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000245777	435	107.50	9/1/2020	9/14/2020	9/14/2020	1	46501	E1JMKHP5Y00	752131429
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000245777	435	30.00	9/1/2020	9/14/2020	9/14/2020	1	46501	E1JMKHP5Y01	752131429
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000205746	435	27.14	9/1/2020	9/14/2020	9/14/2020	1	46501	EDFCLSCLY01	270720545
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000183727	435	185.00	8/31/2020	9/14/2020	9/14/2020	1	46501	EZTXKCP3Q00	261455666
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	47.20	9/3/2020	9/16/2020	9/16/2020	1	41900	DDGPT1QZR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.34	8/24/2020	9/10/2020	9/10/2020	1	41900	DXD6WT2V200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.07	8/24/2020	9/10/2020	9/10/2020	1	41900	D6MR499V300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	740.67	8/27/2020	9/10/2020	9/10/2020	1	41900	D0SSGN50N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	109.70	8/31/2020	9/10/2020	9/10/2020	1	41900	D2D4CVMJR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	45.64	8/31/2020	9/10/2020	9/10/2020	1	41900	DW22268XL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	21.79	8/26/2020	9/10/2020	9/10/2020	1	41900	DWLJY7CR800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	49.64	9/4/2020	9/16/2020	9/16/2020	1	41900	DN57CFR2500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000164174	435	201.34	8/26/2020	9/14/2020	9/14/2020	1	46501	ECJMLPF8N00	811101269
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215200	435	174.85	6/10/2020	9/14/2020	9/14/2020	1	46501	E6Y1KH1D000	743018808
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215200	435	14.23	6/10/2020	9/14/2020	9/14/2020	1	46501	E6Y1KH1D001	743018808
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215200	435	4.89	6/10/2020	9/14/2020	9/14/2020	1	46501	E6Y1KH1D003	743018808
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11388577	435	75.36	9/2/2020	9/14/2020	9/14/2020	2	46501	EYY1KFD8C00	272620340
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228942	435	303.65	6/10/2020	9/14/2020	9/14/2020	3	46501	E6Y1KG56800	223875437
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2,964.18	8/24/2020	9/10/2020	9/10/2020	1	41900	DHNDMBH8Y00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	600.95	8/26/2020	9/10/2020	9/10/2020	1	41900	D2XLBWNW000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.69	8/28/2020	9/10/2020	9/10/2020	1	41900	D2XLBX4QS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.01	8/28/2020	9/10/2020	9/10/2020	1	41900	DSP23DZ0000	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1.51	9/5/2020	9/16/2020	9/16/2020	1	41900	DHD5MWWY0800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/10/2020	9/2/2020	9/15/2020	3	46501	E4FCKCBR300	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	96.67	8/25/2020	9/10/2020	9/10/2020	1	41900	DL9NGN5GN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(96.67)	8/25/2020	9/16/2020	9/16/2020	1	41900	DL9NGN5GN01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802547	435	115.97	8/25/2020	9/14/2020	9/14/2020	1	46501	ENFCLKTZV00	204088051
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214078	435	67.03	9/3/2020	9/14/2020	9/14/2020	2	46501	E4PCKKNPB00	742965954
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214078	435	64.33	8/25/2020	9/14/2020	9/14/2020	2	46501	E4FCKG5VZ00	742965954
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.00	9/6/2020	9/16/2020	9/16/2020	1	46501	EWY1KMDQ400	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214410	435	42.57	8/26/2020	9/14/2020	9/14/2020	2	46501	E6PCKGJX400	742650160
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000166887	435	1,503.36	7/19/2020	9/10/2020	9/10/2020	1	46501	EMJMLS8LK00	261973804
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212242	435	49.00	8/11/2020	9/14/2020	9/14/2020	1	46501	EQACLQYR700	742322056
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802754	435	11.15	8/31/2020	9/14/2020	9/14/2020	1	46501	EKJMLPG7H00	742916445
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.14	8/26/2020	9/10/2020	9/10/2020	1	41900	D8HB113XP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	72.06	8/26/2020	9/14/2020	9/14/2020	1	46501	EXTXKCT7700	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	136.43	8/29/2020	9/10/2020	9/10/2020	1	41900	D9K6Z5H2B00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	61.26	8/24/2020	9/10/2020	9/10/2020	1	41900	DHXMLW21X00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000194243	435	136.14	9/1/2020	9/14/2020	9/14/2020	1	46501	ET36KK38000	263677868
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000204432	435	52.22	9/3/2020	9/14/2020	9/14/2020	1	46501	EFCFLRPPY00	721587400
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802754	435	11.15	8/6/2020	9/14/2020	9/14/2020	1	46501	ECTXLPKR400	742916445
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	552.75	9/3/2020	9/16/2020	9/16/2020	2	41900	DPRL8M9C300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	507.20	9/3/2020	9/16/2020	9/16/2020	2	41900	DYZKT25TQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	446.43	9/1/2020	9/16/2020	9/16/2020	1	41900	DRWD4V8LM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	37.02	9/1/2020	9/16/2020	9/16/2020	1	41900	DBBWXSDDL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	5.97	9/4/2020	9/16/2020	9/16/2020	1	41900	DQTH6R82M00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	2.92	9/1/2020	9/16/2020	9/16/2020	1	41900	D3G19ZR4600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387561	435	110.00	9/9/2020	9/14/2020	9/14/2020	3	46501	EYFCKKOTN00	814485668
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	500.90	8/31/2020	9/10/2020	9/10/2020	3	41900	DKS6HMPVM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	487.51	8/31/2020	9/10/2020	9/10/2020	3	41900	DRM559MBF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	34.86	8/29/2020	9/10/2020	9/10/2020	3	41900	DWLJY810900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214438	435	128.26	8/28/2020	9/14/2020	9/14/2020	1	46501	ET36KCDGL00	742652339
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214438	435	82.67	8/28/2020	9/14/2020	9/14/2020	1	46501	ET36KCDGL01	742652339
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214438	435	25.60	8/28/2020	9/14/2020	9/14/2020	1	46501	ET36KCDGL02	742652339
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214438	435	13.87	8/31/2020	9/14/2020	9/14/2020	1	46501	ELFCLPK6900	742652339
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(42.59)	8/19/2020	9/10/2020	9/10/2020	1	41900	D8731FVMH01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	689.02	9/7/2020	9/16/2020	9/16/2020	1	41900	DR2Q695J100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	66.92	9/7/2020	9/16/2020	9/16/2020	1	41900	DS4M4DZ4200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	339.49	8/24/2020	9/10/2020	9/10/2020	3	41900	DKS6HL3GB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	2.27	9/4/2020	9/14/2020	9/14/2020	1	46501	E3JMKKPN500	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213279	435	113.17	8/31/2020	9/14/2020	9/14/2020	4	46501	E7TXKHXYC00	742543414
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387460	435	100.00	8/5/2020	9/14/2020	9/14/2020	1	46501	ECACLQWGL00	461242694
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000195095	435	40.57	9/6/2020	9/14/2020	9/14/2020	1	46501	E6Y1KLVFY00	361924025
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.04	8/26/2020	9/10/2020	9/10/2020	1	41900	D23XD94HF00	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	46.82	9/4/2020	9/14/2020	9/14/2020	1	46501	E4Y1KKBZJ00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(446.43)	8/13/2020	9/10/2020	9/10/2020	1	41900	DHNDM831701	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	86.60	8/31/2020	9/10/2020	9/10/2020	1	41900	DTQZ1K5CV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	16.43	6/1/2020	9/10/2020	9/10/2020	2	41900	D6CJ4SPJ500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	19.12	8/31/2020	9/10/2020	9/10/2020	1	41900	DPRL8LGD800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	125.66	9/4/2020	9/16/2020	9/16/2020	1	41900	DKHZJ4H6P00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	258.74	8/26/2020	9/10/2020	9/10/2020	3	41900	DN57CCPK600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	230.82	8/26/2020	9/10/2020	9/10/2020	3	41900	D7YW1Z20S00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	21.96	8/26/2020	9/10/2020	9/10/2020	3	41900	D0SSGMYP000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	2,127.06	9/4/2020	9/16/2020	9/16/2020	3	41900	DNPPBHPON00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213094	435	680.25	9/1/2020	9/14/2020	9/14/2020	3	46501	EJPCLPQR400	742929064
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	778.67	8/28/2020	9/10/2020	9/10/2020	1	41900	DX3ZX9QSS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215485	435	69.38	8/28/2020	9/14/2020	9/14/2020	1	46501	EATXLNZTV00	273320204
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	21.93	9/1/2020	9/16/2020	9/16/2020	1	41900	D2D4CW0D500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	18.76	9/3/2020	9/16/2020	9/16/2020	4	41900	D5V25S8Y800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	7.05	9/7/2020	9/16/2020	9/16/2020	1	41900	D0SSGQJL600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000218954	435	24.35	9/3/2020	9/14/2020	9/14/2020	1	46501	EJFCLXNVW00	274455437
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000161199	435	105.83	8/21/2020	9/14/2020	9/14/2020	4	46501	EYPCCKFHR01	454498900
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000161199	435	14.33	8/21/2020	9/14/2020	9/14/2020	4	46501	EYPCCKFHR00	454498900
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	37.69	8/25/2020	9/10/2020	9/10/2020	2	41900	DDQXSHXY600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	36.33	8/24/2020	9/10/2020	9/10/2020	1	41900	DL9NGMXT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/12/2020	9/4/2020	9/15/2020	1	46501	EHPCLMBDV01	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000178252	435	101.82	7/12/2020	9/14/2020	9/14/2020	1	46501	EHPCLMBDV00	463316030
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000178252	435	101.41	7/12/2020	9/14/2020	9/14/2020	1	46501	EHPCLMBDV01	463316030
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	143.00	8/28/2020	9/14/2020	9/14/2020	1	46501	EM36LP50V00	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	20.33	9/2/2020	9/16/2020	9/16/2020	1	41900	DK7RJLH0700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	7.10	9/2/2020	9/16/2020	9/16/2020	1	41900	DG21Q736J00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216246	435	98.00	8/24/2020	9/14/2020	9/14/2020	1	46501	EPY1LNF500	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	28.75	9/2/2020	9/14/2020	9/14/2020	1	46501	EJFCLTD4V00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(135.99)	8/18/2020	9/16/2020	9/16/2020	1	41900	DZ7SSGTP501	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387561	435	110.00	5/18/2020	9/14/2020	9/14/2020	1	46501	ECTXLWDKT00	814485668
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	35.39	9/4/2020	9/16/2020	9/16/2020	1	41900	DFSTQQ3SZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.91	8/25/2020	9/10/2020	9/10/2020	1	41900	D8HB10NCY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000165777	435	120.42	8/27/2020	9/14/2020	9/14/2020	1	46501	ETTXKHQFC00	811795980
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	35.39	8/27/2020	9/10/2020	9/10/2020	1	41900	DYQBTH43900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000183988	435	100.95	9/8/2020	9/14/2020	9/14/2020	4	41039	E5JMKH1Q100	464488425
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	336.62	8/26/2020	9/10/2020	9/10/2020	1	41900	D7563CTKV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	39.96	8/26/2020	9/10/2020	9/10/2020	1	41900	D6CJ45C1900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.38	8/24/2020	9/10/2020	9/10/2020	1	41900	DSDV3V64200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	13.38	9/7/2020	9/16/2020	9/16/2020	1	41900	D7PN2J5D700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248122	435	101.58	8/26/2020	9/14/2020	9/14/2020	1	46501	EKJMLNN3N00	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.15	9/2/2020	9/16/2020	9/16/2020	1	41900	D4HY83ZM800	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	34.01	9/4/2020	9/16/2020	9/16/2020	1	41900	D0JKH5R4000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	101.24	8/3/2020	9/14/2020	9/14/2020	1	46501	ELFCLP5QT00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	254.45	8/24/2020	9/10/2020	9/10/2020	1	41900	DMCKDRV6J00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.98	8/31/2020	9/10/2020	9/10/2020	1	41900	DC9TFYQBZ300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.89	8/31/2020	9/10/2020	9/10/2020	1	41900	DYQBTHZD200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000218954	435	24.35	8/31/2020	9/14/2020	9/14/2020	1	46501	E1JMKKSK700	274455437
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	46.94	9/2/2020	9/16/2020	9/16/2020	1	41900	DSDV3XMRB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213984	435	54.38	9/1/2020	9/14/2020	9/14/2020	1	46501	EBPCLMSYT00	742959407
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1,366.07	9/4/2020	9/16/2020	9/16/2020	1	41900	D35TBH68F00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.37	8/24/2020	9/10/2020	9/10/2020	2	41900	DYQBTG8CM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	3.24	8/24/2020	9/10/2020	9/10/2020	2	41900	DCPOVCS1X00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187069	435	166.02	8/25/2020	9/14/2020	9/14/2020	1	46501	ET36KCZB00	465292740
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000249595	435	97.00	8/24/2020	9/14/2020	9/14/2020	2	46501	EFAQLQ5D000	20692909
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	11.85	8/31/2020	9/10/2020	9/10/2020	1	41900	D7FF2Y8D200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	336.62	8/19/2020	9/10/2020	9/10/2020	1	41900	DJQ9KGNZM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.04	8/26/2020	9/10/2020	9/10/2020	1	41900	DJQ9KGZVD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000204243	435	159.35	9/10/2020	9/14/2020	9/14/2020	1	46501	EHFCLWWR800	203099334
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	32.99	9/2/2020	9/16/2020	9/16/2020	1	41900	DXD6WVW5500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	778.67	9/4/2020	9/16/2020	9/16/2020	1	41900	DSY93010300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.47	8/25/2020	9/10/2020	9/10/2020	1	41900	DSP23CWV600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	379.16	9/4/2020	9/16/2020	9/16/2020	1	41900	D90S053BX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	77.52	8/27/2020	9/10/2020	9/10/2020	1	41900	D7PN2G1TH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.96	8/31/2020	9/10/2020	9/10/2020	2	41900	D7YW2077M00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	18.94	9/4/2020	9/16/2020	9/16/2020	2	41900	D6WZ3XF5V00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236565	435	144.98	8/28/2020	9/14/2020	9/14/2020	3	46501	EQTXMLM93T00	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210977	435	115.31	8/27/2020	9/14/2020	9/14/2020	1	46501	EPFCLNRQW00	742139209
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187069	435	24.35	8/6/2020	9/14/2020	9/14/2020	5	46501	EVJMKFB4L00	465292740
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	19.34	8/31/2020	9/10/2020	9/10/2020	2	41900	D90S03RWC00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	22.39	9/1/2020	9/16/2020	9/16/2020	1	41900	DDQXSKFSK00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211246	435	108.79	8/26/2020	9/14/2020	9/14/2020	2	46501	EZACKDF3L00	742845471
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214584	435	51.28	8/31/2020	9/14/2020	9/14/2020	6	46501	EX36KC38200	742660479
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	16.24	8/24/2020	9/14/2020	9/14/2020	6	46501	EAJMLNVB700	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	873.47	9/6/2020	9/16/2020	9/16/2020	1	41900	DJG2LOV6500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	494.66	8/29/2020	9/10/2020	9/10/2020	5	41900	DKS6HMDHF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	446.43	8/29/2020	9/10/2020	9/10/2020	5	41900	DBWBWTR2100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.77	8/24/2020	9/10/2020	9/10/2020	3	41900	D7563DCKM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11381628	435	426.40	3/9/2020	9/10/2020	9/10/2020	3	46501	ERS8LMB8D700	742770542
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000182968	435	61.13	8/31/2020	9/14/2020	9/14/2020	3	46501	ETACKHZ2600	261404694
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000253132	435	75.42	8/24/2020	9/15/2020	9/15/2020	3	46501	E4FCKK33500	223510467
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	0.17	9/1/2020	9/16/2020	9/16/2020	1	41900	DDQXSKKOD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000238632	435	114.17	9/1/2020	9/14/2020	9/14/2020	1	46501	E1TXKHQZL00	710905290
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215496	435	39.35	9/1/2020	9/14/2020	9/14/2020	1	46501	E4PCGY8X00	742744011

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FT Request	Wire	Wire				Draft											
Activity	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000238632	435	(58.00)	9/1/2020	9/14/2020	9/14/2020	1	46501	E1TXKHQZL00	710905290
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	336.62	8/31/2020	9/10/2020	9/10/2020	4	41900	DGB8PQYPH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	25.26	9/1/2020	9/16/2020	9/16/2020	4	41900	DL1FH5JCN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	10.22	9/7/2020	9/16/2020	9/16/2020	3	41900	DT6J2JSXL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	26.42	9/3/2020	9/16/2020	9/16/2020	1	41900	DSP23GGV100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	118.82	9/4/2020	9/16/2020	9/16/2020	3	41900	DLV3FSK0800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	55.79	9/4/2020	9/16/2020	9/16/2020	4	41900	D4HY84B9400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	55.79	9/4/2020	9/16/2020	9/16/2020	1	41900	D6CJ4VGLZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000213484	435	100.00	8/24/2020	9/10/2020	9/10/2020	4	46501	E1ACKKD9H00	133757370
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000206829	435	88.26	8/10/2020	9/14/2020	9/14/2020	1	46501	ECJMLRKM400	271016242
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214264	435	69.53	9/11/2020	9/14/2020	9/14/2020	1	46501	EFY1LXP2600	742978485
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	69.93	9/1/2020	9/16/2020	9/16/2020	5	41900	DSY92YZG500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000184347	435	1,198.43	6/9/2020	9/14/2020	9/14/2020	1	46501	EC36KX1BG01	823165169
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000184347	435	(958.74)	6/9/2020	9/14/2020	9/14/2020	1	46501	EC36KX1BG01	823165169
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000209516	435	26.47	8/28/2020	9/14/2020	9/14/2020	1	46501	EMJMLPBJ500	271656701
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000217227	435	50.00	6/13/2020	9/14/2020	9/14/2020	1	46501	ETACKPTMFO0	273844473
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236565	435	187.87	8/31/2020	9/14/2020	9/14/2020	1	46501	EPACLQCNM00	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212789	435	136.61	8/27/2020	9/14/2020	9/14/2020	1	41039	EFY1LXP2600	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000195095	435	29.00	9/4/2020	9/14/2020	9/14/2020	1	46501	E5ACKGZ4600	361924025
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.28	8/25/2020	9/10/2020	9/10/2020	4	41900	DYQBTGNJ400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363629	59	1,222.99	8/25/2020	9/10/2020	9/10/2020	1	41900	DH3YN8YQM00	571209768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	443.88	8/26/2020	9/10/2020	9/10/2020	1	41900	DX3Z987X00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216246	435	38.00	8/26/2020	9/14/2020	9/14/2020	1	46501	EPPLCK6KD00	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187168	435	418.65	6/1/2020	9/14/2020	9/14/2020	2	41039	EFACLVT4M00	201326023
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187168	435	200.20	6/15/2020	9/14/2020	9/14/2020	2	41039	EFACLVM1P00	201326023
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214056	435	66.28	8/28/2020	9/14/2020	9/14/2020	2	41039	E7TXKJPKN00	742634091
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000183573	435	142.17	8/28/2020	9/10/2020	9/10/2020	2	46501	ECTXLSG9W00	273440467
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236565	435	144.07	9/1/2020	9/14/2020	9/14/2020	1	46501	EJPCLRM0500	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000209516	435	58.78	8/31/2020	9/14/2020	9/14/2020	1	46501	EWY1KFLPS00	271656701
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	135.60	9/4/2020	9/16/2020	9/16/2020	1	41900	DSP23GHZM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212789	435	388.86	8/25/2020	9/14/2020	9/14/2020	1	46501	EPFCLT73700	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212789	435	13.62	8/25/2020	9/14/2020	9/14/2020	1	46501	EYY1KH5Y400	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	117.60	12/16/2019	9/14/2020	9/14/2020	1	46501	EOPCGG5KP01	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	54.25	12/16/2019	9/14/2020	9/14/2020	1	46501	E736GG45201	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	694.30	3/11/2020	9/10/2020	9/10/2020	1	41900	DL1FH4BHR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211814	435	97.50	9/8/2020	9/14/2020	9/14/2020	1	46501	EXACKJXD000	742868879
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000156134	435	87.81	6/29/2020	9/14/2020	9/14/2020	1	46501	EJACLRFHC00	452517917
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	446.43	8/28/2020	9/10/2020	9/10/2020	1	41900	DM3BF8FPW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	261.61	8/25/2020	9/10/2020	9/10/2020	1	41900	DJZJK00YF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	31.65	8/25/2020	9/10/2020	9/10/2020	5	41900	DCPOVD1WZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	55.79	8/30/2020	9/10/2020	9/10/2020	1	41900	DDGPTOL7X00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	19.23	8/30/2020	9/10/2020	9/10/2020	1	41900	DP749JD1500	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	109.58	9/2/2020	9/14/2020	9/14/2020	3	46501	E6FCKHGWJ00	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	(25.00)	9/2/2020	9/14/2020	9/14/2020	3	46501	E6FCKHGWJ00	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211929	435	(25.00)	8/30/2020	9/14/2020	9/14/2020	1	46501	ENPCLNJ3R00	742247256
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236046	435	840.00	8/21/2020	9/14/2020	9/14/2020	1	46501	ET36KF52F00	392071295
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236046	435	531.18	8/14/2020	9/14/2020	9/14/2020	1	46501	ERFCLM2V300	392071295
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.04	8/29/2020	9/10/2020	9/10/2020	1	41900	D98ZZN0WV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	315.32	8/26/2020	9/10/2020	9/10/2020	1	41900	DHD5MTSQ100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	18.59	8/26/2020	9/10/2020	9/10/2020	1	41900	DMX0CVDWJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1.29	9/3/2020	9/16/2020	9/16/2020	1	41900	DHNDMF1VL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216246	435	256.00	8/29/2020	9/14/2020	9/14/2020	1	46501	EZJMCK7J400	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	172.00	8/27/2020	9/14/2020	9/14/2020	1	46501	E0Y1KD08W00	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000181547	435	79.15	8/30/2020	9/14/2020	9/14/2020	1	46501	EDY1LNWMV00	463990821
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000181547	435	53.62	8/31/2020	9/14/2020	9/14/2020	1	46501	EDY1LNWMV00	463990821
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216246	435	25.60	8/31/2020	9/14/2020	9/14/2020	1	46501	EWPCXHKP400	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000183727	435	185.00	9/1/2020	9/14/2020	9/14/2020	1	46501	E136KDBY000	261455666
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	200.87	8/28/2020	9/10/2020	9/10/2020	3	41900	D2XLBX4XX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	200.87	8/28/2020	9/10/2020	9/10/2020	1	41900	D120G60MF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	6.17	8/28/2020	9/10/2020	9/10/2020	3	41900	DBM3X92MK00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	395.69	9/2/2020	9/16/2020	9/16/2020	1	41900	DR2Q68C5Y00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.91	8/31/2020	9/10/2020	9/10/2020	4	41900	D47Q8KQ3F00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(249.08)	8/19/2020	9/10/2020	9/10/2020	3	41900	DTQZ1GFZ201	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	3,003.01	9/5/2020	9/16/2020	9/16/2020	3	41900	DHNDMFGJQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000201382	435	250.00	8/4/2020	9/16/2020	9/16/2020	1	46501	EMJMK8VJF00	472935323
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000209054	435	53.74	8/24/2020	9/14/2020	9/14/2020	1	46501	EBY1LP0GS00	741932437
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2.70	8/27/2020	9/10/2020	9/10/2020	3	41900	DP749HX5T00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	475.84	9/1/2020	9/16/2020	9/16/2020	3	41900	DYZKT1NHL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.00	9/12/2020	9/16/2020	9/16/2020	3	46501	ER58LYMSD00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.00	9/3/2020	9/16/2020	9/16/2020	2	46501	EPY1LWPS300	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.00	9/12/2020	9/16/2020	9/16/2020	1	46501	EZACKM23900	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5,381.35	8/25/2020	9/10/2020	9/10/2020	1	41900	DXNFWBPP500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	66.92	8/29/2020	9/10/2020	9/10/2020	2	41900	D120G63YX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215125	435	38.66	9/9/2020	9/14/2020	9/14/2020	2	46501	EJFCLXCPF00	743010657
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215125	435	38.66	9/10/2020	9/14/2020	9/14/2020	1	46501	EFY1LWYG100	743010657
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	44.57	8/26/2020	9/10/2020	9/10/2020	1	41900	DOJKH3MJP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000237394	435	100.00	8/27/2020	9/15/2020	9/15/2020	1	46501	EKAACLRGSY00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820256000010129	435	72.06	8/25/2020	9/12/2020	9/14/2020	1	46501	EXTXKDS0600	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211235	435	113.80	8/20/2020	9/14/2020	9/14/2020	1	46501	E5ACKF3J800	742161031
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	35.39	8/30/2020	9/10/2020	9/10/2020	3	41900	D003J2GC300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	8/30/2020	9/14/2020	9/14/2020	3	46501	EPFCLM2D000	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	28.86	8/28/2020	9/10/2020	9/10/2020	2	41900	DBWBWTFMFD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	66.53	8/30/2020	9/10/2020	9/10/2020	2	41900	D1VPDSMPS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	574.13	9/1/2020	9/16/2020	9/16/2020	1	41900	DTQZ1KJQH00	6907058

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FT Request	Wire	Wire					Draft											
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000216496	435	2,428.43	8/29/2020	9/14/2020	9/14/2020	1	46501	EJPCLW4MK00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000236565	435	193.91	8/31/2020	9/14/2020	9/14/2020	1	46501	EK36LM33C00	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000208664	435	55.42	9/4/2020	9/14/2020	9/14/2020	2	46501	ETTXKLSHB00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	765.14	8/30/2020	9/10/2020	9/10/2020	1	41900	DTQZ1JXYM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	348.10	8/28/2020	9/10/2020	9/10/2020	1	41900	D9K6Z5F8T00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	134.54	8/28/2020	9/10/2020	9/10/2020	1	41900	D7563D9CL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	557.71	8/31/2020	9/10/2020	9/10/2020	1	41900	DFJLR4GDD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000215055	435	115.02	9/4/2020	9/14/2020	9/14/2020	1	46501	E5JMKHOKW00	743010657
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363629	59	5,366.27	8/31/2020	9/10/2020	9/10/2020	2	41900	D90S03VB200	571209768
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	5.67	8/25/2020	9/10/2020	9/10/2020	1	41900	D90S02HLF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	4.52	8/31/2020	9/10/2020	9/10/2020	1	41900	DF8CRM49K00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	132.37	9/3/2020	9/16/2020	9/16/2020	2	41900	D9K6Z5S9W00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000166588	435	39.35	9/3/2020	9/14/2020	9/14/2020	2	46501	E336KJM9C00	474281011
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	103.16	9/5/2020	9/16/2020	9/16/2020	1	41900	D9TFYRJVRO0	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	34.99	9/7/2020	9/16/2020	9/16/2020	4	41900	DYZKT2W4M00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/28/2020	9/1/2020	9/14/2020	4	46501	EK36K0GBY01	
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000187069	435	39.35	7/14/2020	9/14/2020	9/14/2020	4	46501	ESPCDK6VW00	465292740
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	0.96	9/2/2020	9/16/2020	9/16/2020	1	41900	D8RK0M0Z600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000190411	435	40.00	9/2/2020	9/14/2020	9/14/2020	1	46501	E136KD37700	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000229024	435	23.46	9/8/2020	9/14/2020	9/14/2020	1	46501	EYY1KJ6NG00	204768243
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820259000237394	435	100.00	9/8/2020	9/15/2020	9/15/2020	1	46501	ECACLXZL500	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	603.35	9/3/2020	9/16/2020	9/16/2020	1	41900	DNPPBHKBS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000216496	435	169.05	9/2/2020	9/14/2020	9/14/2020	1	46501	EG36LPWLH00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000214737	435	100.54	8/26/2020	9/14/2020	9/14/2020	1	46501	EPACLPO4F00	743001653
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	54.49	8/31/2020	9/10/2020	9/10/2020	2	41900	DRBY557FN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000164864	435	108.79	8/28/2020	9/14/2020	9/14/2020	2	46501	EPFCLPRQ000	473684680
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	11.08	8/27/2020	9/10/2020	9/10/2020	1	41900	DP749HV4J00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	10.20	8/27/2020	9/10/2020	9/10/2020	1	41900	DPHC9191F00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	10.98	9/1/2020	9/16/2020	9/16/2020	1	41900	D8731JVFX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000165035	435	474.18	8/28/2020	9/14/2020	9/14/2020	6	46501	EHFCLN5J000	811432054
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000187493	435	154.31	8/27/2020	9/14/2020	9/14/2020	1	46501	ETTXKJG4F00	201377587
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000187493	435	49.26	8/27/2020	9/14/2020	9/14/2020	1	46501	ETTXKJG4F01	201377587
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000165035	435	23.00	8/28/2020	9/14/2020	9/14/2020	6	46501	EHFCLN5J001	811432054
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000171311	435	413.92	8/3/2020	9/14/2020	9/14/2020	3	46501	EQ36LRB9B00	814258707
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000171311	435	160.28	8/3/2020	9/14/2020	9/14/2020	3	46501	EQ36LRB9B01	814258707
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	17.11	9/4/2020	9/16/2020	9/16/2020	1	41900	D003J3WBW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	(184.10)	8/20/2020	9/16/2020	9/16/2020	1	41900	DTGR1Y9RS01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	(778.67)	8/20/2020	9/16/2020	9/16/2020	1	41900	DSP23BZ2301	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	(1,366.07)	8/20/2020	9/16/2020	9/16/2020	1	41900	DBM3X766X01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000195961	435	125.84	8/25/2020	9/14/2020	9/14/2020	1	46501	EWFCFK71400	200487647
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000210030	435	39.35	6/10/2020	9/14/2020	9/14/2020	2	46501	ENFCLLKC800	320014517
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000210030	435	39.35	6/8/2020	9/14/2020	9/14/2020	2	46501	EMTXLNZWK00	320014517

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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
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210030	435	(34.95)	6/10/2020	9/14/2020	9/14/2020	2	46501	ENFCLLKCB00	320014517
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210030	435	(34.95)	6/8/2020	9/14/2020	9/14/2020	2	46501	EMTXLNZWK00	320014517
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11385261	435	16.04	8/26/2020	9/12/2020	9/14/2020	1	46500	ESPCKL2R600	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	12.06	8/26/2020	9/10/2020	9/10/2020	1	41900	DBBWXR5W600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211933	435	24.83	8/26/2020	9/14/2020	9/14/2020	1	46501	ECTXLPVXG00	742870845
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	(446.43)	8/19/2020	9/10/2020	9/10/2020	2	41900	D59M6M3RP01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000179087	435	39.35	9/1/2020	9/14/2020	9/14/2020	1	46501	EZACKDVVZ00	481270229
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11386353	435	25.00	9/3/2020	9/12/2020	9/14/2020	1	46500	E3TXKH57Y00	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	7.44	9/4/2020	9/16/2020	9/16/2020	1	41900	DTQZ1L7B500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	19.34	9/6/2020	9/16/2020	9/16/2020	1	41900	DCPOVGSSQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214056	435	106.28	8/26/2020	9/14/2020	9/14/2020	2	41039	E3TXKF43J00	742634091
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	44.67	9/6/2020	9/16/2020	9/16/2020	2	41900	DQ917PRTS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	3.11	9/6/2020	9/16/2020	9/16/2020	2	41900	DMXOCXQOC00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000232145	435	24.35	8/4/2020	9/14/2020	9/14/2020	1	46501	EQJMLQQYM00	208133309
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	475.84	9/6/2020	9/16/2020	9/16/2020	1	41900	DLKWG8FKZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213685	435	95.36	8/24/2020	9/14/2020	9/14/2020	1	46501	EMACLROJ200	742581554
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000227729	435	64.35	8/31/2020	9/14/2020	9/14/2020	4	46501	EPACLN48K00	43777705
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	91.08	9/4/2020	9/16/2020	9/16/2020	3	41900	DP749KRN200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/4/2020	9/14/2020	9/14/2020	3	46501	EQTXLRP8600	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000212334	435	143.28	8/5/2019	9/15/2020	9/15/2020	1	46501	EC36CWQG201	431980247
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1,339.40	8/24/2020	9/10/2020	9/10/2020	1	41900	DTGR1Z66J00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	494.66	8/27/2020	9/10/2020	9/10/2020	1	41900	D6MR4B35T00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	446.43	8/27/2020	9/10/2020	9/10/2020	1	41900	DRM558SXN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.59	8/27/2020	9/10/2020	9/10/2020	1	41900	DW2225MNB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.47	8/27/2020	9/10/2020	9/10/2020	2	41900	DX3ZX9F8000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	26.85	8/27/2020	9/10/2020	9/10/2020	1	41900	DH3YN9G1Q00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	21.09	8/27/2020	9/10/2020	9/10/2020	2	41900	DKS6HLY2900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	48.96	8/28/2020	9/10/2020	9/10/2020	4	41900	D2XLBX3RZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(162.99)	8/12/2020	9/10/2020	9/10/2020	3	41900	D6MR46S4P01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	856.61	9/2/2020	9/16/2020	9/16/2020	4	41900	DJZK1Y0Q00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207104	435	443.65	8/31/2020	9/14/2020	9/14/2020	4	46501	EX36KFOXH00	741161938
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248122	435	69.38	8/27/2020	9/14/2020	9/14/2020	1	46501	EKTXLNWMN00	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	258.37	8/31/2020	9/10/2020	9/10/2020	3	41900	D0SSGP38D00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	19.34	9/1/2020	9/16/2020	9/16/2020	2	41900	DV8F0M7L400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	51.56	5/26/2020	9/10/2020	9/10/2020	1	41900	D9TFYPFD800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	76.38	8/31/2020	9/14/2020	9/14/2020	1	46501	E336KPZ0Y00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	167.73	8/27/2020	9/10/2020	9/10/2020	1	41900	DXXNVWXJH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	17.48	8/31/2020	9/10/2020	9/10/2020	4	41900	DQTH6Q6H200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.38	8/31/2020	9/10/2020	9/10/2020	4	41900	DDQXSK4VQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	765.14	9/6/2020	9/16/2020	9/16/2020	1	41900	DDGPT23XW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	157.69	9/4/2020	9/16/2020	9/16/2020	4	41900	DCDSVY26400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	5.38	8/31/2020	9/16/2020	9/16/2020	4	41900	DYQBTJVST00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(5.38)	8/31/2020	9/16/2020	9/16/2020	4	41900	DDQXSK4VQ01	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000188738	435	39.35	8/27/2020	9/14/2020	9/14/2020	4	46501	EBFCLNBMW00	262730006
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000229732	435	190.40	8/25/2020	9/10/2020	9/10/2020	1	46501	E1JMKGQDC00	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	489.65	9/2/2020	9/14/2020	9/14/2020	1	46501	E8PCKG3DX00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	62.00	9/2/2020	9/14/2020	9/14/2020	1	46501	EYPCKF9S501	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	(47.00)	9/2/2020	9/14/2020	9/14/2020	1	46501	EYPCKF9S501	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187069	435	113.13	7/15/2020	9/14/2020	9/14/2020	1	46501	EBFCLVN1P00	465292740
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213467	435	39.35	8/17/2020	9/14/2020	9/14/2020	1	46501	ECTXLNLSK500	742947084
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	33.01	8/26/2020	9/10/2020	9/10/2020	1	41900	DV0611M3P00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.77	8/26/2020	9/10/2020	9/10/2020	1	41900	DQ917MBH200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000154490	435	53.74	8/31/2020	9/14/2020	9/14/2020	1	46501	E4Y1KCS5700	431980247
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.15	8/29/2020	9/10/2020	9/10/2020	1	41900	DFSTQNKQP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.68	8/29/2020	9/10/2020	9/10/2020	1	41900	DCPOVF47Y00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000201067	435	27.57	8/31/2020	9/14/2020	9/14/2020	2	46501	E7JMKGJ4B00	270029659
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215432	435	23.69	8/31/2020	9/14/2020	9/14/2020	2	46501	EVACKHOM200	742554159
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	20.33	9/5/2020	9/16/2020	9/16/2020	1	41900	D23XDCK0300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	16.65	9/4/2020	9/16/2020	9/16/2020	1	41900	DSP23GCTG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	119.33	8/27/2020	9/10/2020	9/10/2020	1	41900	D120G5MNT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	443.02	9/4/2020	9/16/2020	9/16/2020	1	41900	D7563FV7Q00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	12.50	8/30/2020	9/10/2020	9/10/2020	1	41900	D6CJ4T6X900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	36.31	9/1/2020	9/16/2020	9/16/2020	1	41900	DRWD4V50T00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	8.92	9/2/2020	9/16/2020	9/16/2020	1	41900	D35TBGRC500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000181370	435	48.42	8/27/2020	9/14/2020	9/14/2020	1	46501	EZACKDS3200	463969440
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216262	435	13.89	9/1/2020	9/14/2020	9/14/2020	1	46501	E2FCKHWHX00	742796843
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387480	435	100.95	9/6/2020	9/14/2020	9/14/2020	1	41039	EZACKJW6Q00	461371957
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.15	9/5/2020	9/16/2020	9/16/2020	1	41900	DXXNVYTYZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255286	435	30.49	9/5/2020	9/14/2020	9/14/2020	1	46501	ERWZLR57P00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255286	435	14.25	9/5/2020	9/14/2020	9/14/2020	1	46501	ESFCKMT1700	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255286	435	7.91	9/5/2020	9/14/2020	9/14/2020	1	46501	ERWZLR57P01	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(271.97)	8/17/2020	9/10/2020	9/10/2020	1	41900	DL9NGL8H301	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000171250	435	100.00	8/5/2020	9/14/2020	9/14/2020	2	46501	EKACLSBTQ00	814232780
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	16.31	8/27/2020	9/10/2020	9/10/2020	1	41900	DCDSVW32N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212242	435	74.00	8/10/2020	9/14/2020	9/14/2020	1	46501	E1JMKHQJP00	742322056
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	9.76	8/28/2020	9/10/2020	9/10/2020	2	41900	DKHZJ2QN000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	8.85	9/4/2020	9/16/2020	9/16/2020	1	41900	D90S052SS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.00	9/4/2020	9/16/2020	9/16/2020	1	46501	E2PCKH16K00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000226798	435	210.60	8/28/2020	9/14/2020	9/14/2020	2	46501	ELPCLM8SC00	611744250
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212810	435	410.37	3/30/2020	9/14/2020	9/14/2020	1	46501	EQACLVOSN00	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212810	435	154.63	1/29/2020	9/14/2020	9/14/2020	1	46501	ELFCLVPG200	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212810	435	88.78	2/13/2020	9/14/2020	9/14/2020	1	46501	ELPCLR29T00	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	489.64	8/24/2020	9/10/2020	9/10/2020	1	41900	D0JKH30SX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	6.15	9/7/2020	9/16/2020	9/16/2020	1	41900	DF8CRNKTT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	6.14	9/7/2020	9/16/2020	9/16/2020	1	41900	DDQXSLP0W00	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	65.36	8/26/2020	9/10/2020	9/10/2020	1	41900	DP749HHPN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.40	8/28/2020	9/10/2020	9/10/2020	1	41900	DD6GTGV5J00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	552.75	8/31/2020	9/10/2020	9/10/2020	2	41900	DJ5VLG3KB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	44.89	8/31/2020	9/10/2020	9/10/2020	2	41900	DSDV3X0HW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	507.20	9/1/2020	9/16/2020	9/16/2020	2	41900	D51D75J9V00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	66.28	8/28/2020	9/10/2020	9/10/2020	4	41900	DDGPT08W500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.75	8/28/2020	9/10/2020	9/10/2020	4	41900	DTQZ1JPZK00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(25.37)	8/14/2020	9/10/2020	9/10/2020	5	41900	D47Q8HSPV01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000168025	435	69.38	9/1/2020	9/14/2020	9/14/2020	1	46501	E8PCKF1XD00	812860702
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000155269	435	64.35	9/2/2020	9/14/2020	9/14/2020	2	46501	ETACKJ2SQ00	450478290
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212789	435	655.59	8/27/2020	9/14/2020	9/14/2020	1	46501	EKTXLWMS200	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	182.35	9/2/2020	9/14/2020	9/14/2020	4	46501	EDFCLR9FK00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	339.15	8/29/2020	9/10/2020	9/10/2020	2	41900	DRBY5RSS500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	65.36	8/29/2020	9/10/2020	9/10/2020	2	41900	DGB8PQK3700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.34	8/29/2020	9/10/2020	9/10/2020	2	41900	DZ7SSKG7900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	41.39	9/1/2020	9/16/2020	9/16/2020	1	41900	D23XDBMM400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	(41.39)	8/13/2020	9/16/2020	9/16/2020	1	41900	DL9NGKP1Q01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	150.62	8/28/2020	9/14/2020	9/14/2020	1	46501	EZTXKCF7Y00	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	35.36	8/28/2020	9/14/2020	9/14/2020	1	46501	EZTXKCF7Y01	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	494.66	8/25/2020	9/10/2020	9/10/2020	1	41900	DBWBWSN3R00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236565	435	(214.37)	2/4/2020	9/14/2020	9/14/2020	2	46501	EMJMG21R000	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	740.67	8/31/2020	9/10/2020	9/10/2020	1	41900	D35TBG05700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	489.64	8/31/2020	9/10/2020	9/10/2020	1	41900	DNPPBGLQ600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	41.39	8/31/2020	9/10/2020	9/10/2020	1	41900	DSP23FB7X00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	65.58	8/28/2020	9/10/2020	9/10/2020	1	41900	DD6GTGQL600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	135.60	8/27/2020	9/10/2020	9/10/2020	1	41900	DRM558YBR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187069	435	166.02	8/14/2020	9/14/2020	9/14/2020	1	46501	EXJMKCDD800	465292740
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248122	435	9.44	9/1/2020	9/14/2020	9/14/2020	1	46501	E0PCKF6N600	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/3/2020	9/14/2020	9/14/2020	3	46501	EXTXKFV7C00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.59	8/30/2020	9/10/2020	9/10/2020	1	41900	D6MR4BRG600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	0.76	9/7/2020	9/16/2020	9/16/2020	1	41900	DX3ZXCJN100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000246003	435	170.00	9/2/2020	9/10/2020	9/10/2020	1	46501	EBFCLQTJ700	562222382
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000175380	435	162.08	9/1/2020	9/14/2020	9/14/2020	1	46501	EZ36KDY500	462822799
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	43.28	9/1/2020	9/14/2020	9/14/2020	1	46501	E3JMKHHVW00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	765.14	9/3/2020	9/16/2020	9/16/2020	1	41900	DM3BF9SV400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.59	8/25/2020	9/10/2020	9/10/2020	1	41900	D0SSGMM6V00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	7.20	8/26/2020	9/10/2020	9/10/2020	1	41900	DYG3TYD1P00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(0.89)	8/17/2020	9/10/2020	9/10/2020	4	41900	DT6J2D08P01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	73.69	9/1/2020	9/16/2020	9/16/2020	1	41900	DGVQNT08100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	33.26	9/4/2020	9/16/2020	9/16/2020	1	41900	DQK876ZZ500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000198092	435	69.50	7/14/2020	9/10/2020	9/10/2020	1	46501	EVTXKQMH00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	101.93	7/17/2020	9/14/2020	9/14/2020	1	46501	EZ36KCT7L00	204701276

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000155581	435	142.55	9/2/2020	9/14/2020	9/14/2020	1	41039	E736KFBFT00	451348006
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	47.62	9/2/2020	9/16/2020	9/16/2020	1	41900	DJG2L03W400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208293	435	66.02	7/27/2020	9/14/2020	9/14/2020	1	46501	EXJMKFOR100	741800367
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1,366.07	9/3/2020	9/16/2020	9/16/2020	1	41900	DD6GTJ6SR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	348.10	9/3/2020	9/16/2020	9/16/2020	1	41900	DQTH6R5NY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	44.19	9/3/2020	9/16/2020	9/16/2020	1	41900	DOJKH5H3M00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000201058	435	49.00	8/28/2020	9/14/2020	9/14/2020	1	46501	E1JMKD9QC00	270029658
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	48.59	8/24/2020	9/10/2020	9/10/2020	1	41900	DRM557YT900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	516.64	9/3/2020	9/16/2020	9/16/2020	1	41900	DMXOCX3TT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	143.44	9/4/2020	9/16/2020	9/16/2020	1	41900	DB2NY8S1N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.15	9/3/2020	9/16/2020	9/16/2020	1	41900	DMMSDCNXV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(48.59)	8/24/2020	9/16/2020	9/16/2020	1	41900	DRM557YT901	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215808	435	327.18	9/2/2020	9/14/2020	9/14/2020	1	46501	ELPCLM4BF00	742768498
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000168633	435	43.76	8/27/2020	9/14/2020	9/14/2020	1	46501	EG36LLMHG00	461115446
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212810	435	136.61	8/28/2020	9/14/2020	9/14/2020	1	41039	EC36LR0Q000	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	765.14	8/24/2020	9/10/2020	9/10/2020	1	41900	D47Q8J5YL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	72.72	8/24/2020	9/10/2020	9/10/2020	1	41900	D9TFYNLYH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	34.48	8/24/2020	9/10/2020	9/10/2020	1	41900	DH3YN8KZS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.15	9/7/2020	9/16/2020	9/16/2020	1	41900	DF8CRNLW700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000193062	435	69.38	6/23/2020	9/14/2020	9/14/2020	1	46501	ERWZLPLJ00	200024531
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000193062	435	64.35	6/16/2020	9/14/2020	9/14/2020	1	46501	EDFCLP2SF00	200024531
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000183573	435	100.00	8/19/2020	9/10/2020	9/10/2020	1	46501	E2Y1KHKT700	273440467
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/4/2020	9/14/2020	9/14/2020	3	46501	ESFCKJSM000	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000231904	435	55.78	8/28/2020	9/14/2020	9/14/2020	1	46501	EQJMLP6RF00	208038092
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000231904	435	39.35	8/26/2020	9/14/2020	9/14/2020	1	46501	DH3Y1LMSWD00	208038092
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	57.40	8/7/2020	9/14/2020	9/14/2020	1	46501	EHY1LM4X000	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187069	435	44.83	8/31/2020	9/14/2020	9/14/2020	1	46501	E5TXKF6PR00	465292740
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802754	435	69.38	8/28/2020	9/14/2020	9/14/2020	1	46501	EFACLNJ5V00	742916445
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212789	435	388.86	8/28/2020	9/14/2020	9/14/2020	1	46501	ECJMLVK7C00	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212789	435	46.53	8/25/2020	9/14/2020	9/14/2020	1	46501	E136KH26600	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212789	435	35.36	8/28/2020	9/14/2020	9/14/2020	1	46501	EPFCLVMY000	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	765.14	8/25/2020	9/10/2020	9/10/2020	1	41900	DD47Q8JJK500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	112.20	9/2/2020	9/16/2020	9/16/2020	1	41900	DDGPT1CG600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000181586	435	49.31	8/27/2020	9/14/2020	9/14/2020	2	46501	E336KHGRG00	464001696
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	(169.82)	5/15/2020	9/14/2020	9/14/2020	2	46501	EZ36HKJNZ00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	44.50	6/26/2020	9/14/2020	9/14/2020	1	46501	EWFCFKFGT700	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	41.86	9/3/2020	9/16/2020	9/16/2020	1	41900	DGVQNTJKN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213520	435	372.80	8/11/2020	9/14/2020	9/14/2020	2	46501	EZTXKG28Z00	742952544
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213520	435	372.80	8/18/2020	9/14/2020	9/14/2020	2	46501	EYY1KG29F00	742952544
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215808	435	140.97	8/26/2020	9/14/2020	9/14/2020	4	46501	EFACLQ5GY00	742768498
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	446.43	9/2/2020	9/16/2020	9/16/2020	1	41900	D6MR4CTNY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	364.45	9/2/2020	9/16/2020	9/16/2020	1	41900	D003J37GB00	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	Line															
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.31	8/24/2020	9/10/2020	9/10/2020	1	41900	DB2NY62VF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000200212	435	32.70	9/1/2020	9/14/2020	9/14/2020	1	46501	E336KJP7M00	264724246
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	28.00	9/4/2020	9/14/2020	9/14/2020	1	46501	ECJMLTTCMY00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000185801	435	143.17	8/27/2020	9/14/2020	9/14/2020	3	46501	E1ACKGSN300	262150760
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000185801	435	114.67	8/27/2020	9/14/2020	9/14/2020	4	46501	E1JMKGOFF00	262150760
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213586	435	30.46	9/2/2020	9/14/2020	9/14/2020	1	46501	EMACLR63300	742557132
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000185801	435	4.12	8/27/2020	9/14/2020	9/14/2020	4	46501	E1JMKGOFF01	262150760
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000185801	435	2.06	8/27/2020	9/14/2020	9/14/2020	3	46501	E1ACKGSN301	262150760
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	489.64	8/27/2020	9/10/2020	9/10/2020	1	41900	DV8F0LCHV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	446.43	8/27/2020	9/10/2020	9/10/2020	1	41900	DRM558WH500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	306.29	8/24/2020	9/10/2020	9/10/2020	1	41900	DS4M49XYT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	107.38	9/5/2020	9/16/2020	9/16/2020	1	41900	DCY7V02Y700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	177.39	8/25/2020	9/10/2020	9/10/2020	5	41900	DJ5VLDPH800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	273.00	9/2/2020	9/14/2020	9/14/2020	5	46501	E1ACKJ94800	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210030	435	91.48	8/28/2020	9/14/2020	9/14/2020	3	46501	EMJMLPF4P00	320014517
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	5.13	9/3/2020	9/16/2020	9/16/2020	1	41900	DCDSVXQFM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	2.66	9/3/2020	9/16/2020	9/16/2020	1	41900	DBBWXSTR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216230	435	136.94	8/31/2020	9/14/2020	9/14/2020	1	46501	E0FCFKCCD00	742793592
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11388568	435	14.85	8/27/2020	9/14/2020	9/14/2020	1	46501	E5JMKDD8900	742504783
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11388568	435	14.85	8/28/2020	9/14/2020	9/14/2020	1	46501	E5JMKDD8900	742504783
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11388568	435	14.85	8/31/2020	9/14/2020	9/14/2020	1	46501	E5JMKDD9000	742504783
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.39	8/31/2020	9/10/2020	9/10/2020	1	41900	DG21Q06JYD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000209120	435	5.66	8/27/2020	9/14/2020	9/14/2020	2	46501	ECJMLP66600	741940911
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1,246.70	8/26/2020	9/10/2020	9/10/2020	1	41900	D6CJ4S8PY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1,105.52	8/30/2020	9/10/2020	9/10/2020	1	41900	D8731JBZK00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	135.60	8/26/2020	9/10/2020	9/10/2020	1	41900	DNPPBFL7300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	55.64	8/26/2020	9/10/2020	9/10/2020	1	41900	D1LGF76GF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	26.60	8/26/2020	9/10/2020	9/10/2020	1	41900	D3G19YBS600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	6.15	8/31/2020	9/10/2020	9/10/2020	1	41900	DMMSDBYDL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	410.54	8/26/2020	9/10/2020	9/10/2020	1	41900	DWVVRXRQ5W00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	44.19	8/26/2020	9/10/2020	9/10/2020	1	41900	D7FF2X5PK00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(44.19)	8/26/2020	9/16/2020	9/16/2020	1	41900	D7FF2X5PK01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(410.54)	8/26/2020	9/16/2020	9/16/2020	1	41900	DWVVRXRQ5W01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	418.50	8/31/2020	9/10/2020	9/10/2020	1	41900	DF8CRM3JS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.54	8/31/2020	9/10/2020	9/10/2020	1	41900	D4S57MRPJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.89	8/31/2020	9/10/2020	9/10/2020	1	41900	DD6GTH9YR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236565	435	59.21	8/31/2020	9/14/2020	9/14/2020	1	46501	EPY1LQCFC00	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	47.00	9/3/2020	9/14/2020	9/14/2020	1	46501	E9ACKDCYW00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	344.79	8/28/2020	9/10/2020	9/10/2020	1	41900	DNX9ZMK500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	297.06	8/24/2020	9/10/2020	9/10/2020	1	41900	DDQXSHNFZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	494.66	8/24/2020	9/10/2020	9/10/2020	1	41900	DB2NY66DY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	95.49	9/3/2020	9/14/2020	9/14/2020	1	46501	EWPCNKVJ00	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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9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387998	435	(204.80)	7/14/2020	9/14/2020	9/14/2020	1	46501	ETACJWX0202	470874059
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166744	435	73.26	8/31/2020	9/14/2020	9/14/2020	1	46501	E336KGWPF00	460510254
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	47.00	9/4/2020	9/14/2020	9/14/2020	1	46501	EAACLQ8J00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	418.50	9/3/2020	9/16/2020	9/16/2020	1	41900	DW22Z75F00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1,339.37	8/28/2020	9/10/2020	9/10/2020	1	41900	DDQXSJSYQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387998	435	52.22	8/18/2020	9/14/2020	9/14/2020	2	46501	EWY1KGBGH00	470874059
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387998	435	52.22	8/18/2020	9/14/2020	9/14/2020	1	46501	E0Y1KDW0500	470874059
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	3.19	8/28/2020	9/10/2020	9/10/2020	1	41900	DMMSDBBQG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	7.44	8/29/2020	9/10/2020	9/10/2020	5	41900	DR2Q67D0P00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215375	435	147.12	8/28/2020	9/14/2020	9/14/2020	7	46501	EK36LLXGK00	742733873
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215375	435	64.35	8/28/2020	9/14/2020	9/14/2020	5	46501	EY1LPDY800	742733873
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	8.42	9/6/2020	9/16/2020	9/16/2020	1	41900	D3G1B0X2800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213100	435	86.58	8/27/2020	9/14/2020	9/14/2020	2	46501	ELY1LPZB300	742516101
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	1,285.59	8/28/2020	9/14/2020	9/14/2020	1	46501	EPY1LTO1Y00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213060	435	109.58	8/28/2020	9/14/2020	9/14/2020	1	46501	ENPCLNLL900	742506786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000181483	435	95.91	8/28/2020	9/14/2020	9/14/2020	1	46501	E2FCKG8C400	463981689
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213060	435	94.38	8/21/2020	9/14/2020	9/14/2020	1	46501	ENFCLLD4M00	742506786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	64.01	9/4/2020	9/16/2020	9/16/2020	1	41900	DQTH6RBZG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213279	435	24.35	9/4/2020	9/14/2020	9/14/2020	1	46501	E736KJ52V00	742543414
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	18.76	8/24/2020	9/10/2020	9/10/2020	3	41900	D5V25PTL100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	14.80	9/3/2020	9/16/2020	9/16/2020	1	41900	DF8CRMV4X00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.75	9/12/2020	9/16/2020	9/16/2020	1	46501	E236KM2TF00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	9.80	9/2/2020	9/16/2020	9/16/2020	1	41900	DQTH6QYSJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000195095	435	29.00	9/4/2020	9/14/2020	9/14/2020	3	46501	E5JMKGYMT00	361924025
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000195095	435	29.00	9/4/2020	9/14/2020	9/14/2020	2	46501	ELPCLPR8V00	361924025
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000195095	435	29.00	9/4/2020	9/14/2020	9/14/2020	1	46501	E5JMKGYLJ00	361924025
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.02	8/28/2020	9/10/2020	9/10/2020	1	41900	DHXMLX5QZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214737	435	39.35	8/28/2020	9/14/2020	9/14/2020	1	46501	EXACKC7BZ00	743001653
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000183573	435	100.00	6/27/2020	9/10/2020	9/10/2020	1	46501	EFPLTQGG100	273440467
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.09	8/31/2020	9/10/2020	9/10/2020	1	41900	DGLHP894800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216246	435	55.00	8/31/2020	9/14/2020	9/14/2020	1	46501	EATXLQY3L00	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	8.00	8/27/2020	9/10/2020	9/10/2020	1	41900	DKHZJ2H8C00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/11/2020	9/1/2020	9/14/2020	1	46501	EKJIMLJV4500	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	192.02	8/31/2020	9/10/2020	9/10/2020	1	41900	DGB8PQVDG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	47.92	8/28/2020	9/10/2020	9/10/2020	1	41900	DGLHP7XH100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	57.61	8/31/2020	9/14/2020	9/14/2020	1	46501	EMAACLXVLO0	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	99.99	9/2/2020	9/16/2020	9/16/2020	1	41900	D4HY83YRC00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	54.49	8/30/2020	9/10/2020	9/10/2020	1	41900	D3Q89HQRK00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	85.87	9/5/2020	9/16/2020	9/16/2020	3	41900	D35TBHCX400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	21.93	9/3/2020	9/16/2020	9/16/2020	3	41900	DNFGBZ4P800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387836	435	1,484.57	7/14/2020	9/14/2020	9/14/2020	3	46501	EKAACLPTNT400	823121065
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	14.76	9/3/2020	9/14/2020	9/14/2020	3	46501	E336KM03B00	382084239

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9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	2.70	9/4/2020	9/16/2020	9/16/2020	1	41900	D9K6Z703B00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	8.55	8/26/2020	9/10/2020	9/10/2020	2	41900	DQ0T82XWD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000205065	435	1,870.40	8/22/2020	9/14/2020	9/14/2020	4	46501	EZACKDZ9H00	203241687
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228942	435	107.08	8/25/2020	9/14/2020	9/14/2020	1	46501	EGJMLN0TF00	223875437
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.15	8/28/2020	9/10/2020	9/10/2020	1	41900	DHXMLR1Q500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000182646	435	1,062.50	6/8/2020	9/14/2020	9/14/2020	1	46501	ECJMKMPPS03	261348995
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000182646	435	(342.83)	6/8/2020	9/14/2020	9/14/2020	1	46501	ECJMKMPPS03	261348995
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387836	435	1,484.57	7/15/2020	9/14/2020	9/14/2020	1	46501	E4FCFK1GX00	823121065
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2,408.08	8/26/2020	9/10/2020	9/10/2020	1	41900	DTGR1ZP9D00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(2,408.08)	8/14/2020	9/10/2020	9/10/2020	1	41900	D23XD76K001	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	2,408.08	8/25/2020	9/16/2020	9/16/2020	1	41900	D003J3HWJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(2,408.08)	8/26/2020	9/16/2020	9/16/2020	1	41900	DTGR1ZP9D01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000168633	435	126.92	8/25/2020	9/14/2020	9/14/2020	1	46501	E903J69HW00	461115446
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(158.29)	8/21/2020	9/10/2020	9/10/2020	2	41900	DT6J2F7NW01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	79.97	9/1/2020	9/16/2020	9/16/2020	1	41900	D8731X3M00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	28.99	9/1/2020	9/16/2020	9/16/2020	1	41900	D7563F3HK00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	15.75	9/8/2020	9/14/2020	9/14/2020	2	46501	EMACLYF6W00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	34.24	9/1/2020	9/16/2020	9/16/2020	1	41900	D003J2WPM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	4.04	9/1/2020	9/16/2020	9/16/2020	1	41900	DR2Q67X4R00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820256000006729	435	39.35	9/1/2020	9/12/2020	9/14/2020	1	46501	E4PCKGX6M00	202373111
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214467	435	29.70	9/5/2020	9/14/2020	9/14/2020	1	46501	ESY1KLHX400	742985661
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	765.14	8/27/2020	9/10/2020	9/10/2020	2	41900	DVSZVN9LD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.00	8/31/2020	9/16/2020	9/16/2020	1	46501	E136KLK4Z00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	570.06	8/24/2020	9/10/2020	9/10/2020	1	41900	DW22Z4TFLO0	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000237394	435	100.00	8/23/2020	9/15/2020	9/15/2020	1	46501	EBPCLP2Y400	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1,980.16	8/29/2020	9/10/2020	9/10/2020	1	41900	D5V25R6ML00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.48	8/29/2020	9/10/2020	9/10/2020	1	41900	DLV3FR5V400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211599	435	154.26	8/28/2020	9/14/2020	9/14/2020	1	46501	EDY1LK14Q00	742857700
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	52.10	8/25/2020	9/10/2020	9/10/2020	2	41900	DJZJK0N0800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	7.41	8/27/2020	9/10/2020	9/10/2020	2	41900	DGLHP7KX800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000178859	435	183.83	8/27/2020	9/14/2020	9/14/2020	2	46501	E6Y1KFBGN00	463419078
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	596.59	8/26/2020	9/10/2020	9/10/2020	1	41900	DSDV3VXNS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	47.98	9/1/2020	9/16/2020	9/16/2020	1	41900	D3Q89J7Z700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11378630	435	5.00	9/3/2020	9/10/2020	9/10/2020	1	46500	EZACKJZL600	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	8.65	9/4/2020	9/16/2020	9/16/2020	1	41900	D6395B60Y00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000209120	435	48.76	8/26/2020	9/14/2020	9/14/2020	1	46501	E9ACJ8K2B00	741940911
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	240.74	9/1/2020	9/16/2020	9/16/2020	1	41900	DRWD4VD8G00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211220	435	110.25	8/5/2020	9/14/2020	9/14/2020	1	46501	ESFCKJ9NP00	742844650
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000231904	435	39.35	9/1/2020	9/14/2020	9/14/2020	1	46501	ECTXLRHXF00	208038092
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387561	435	110.00	9/9/2020	9/14/2020	9/14/2020	4	46501	EXTXKKOTS00	814485668
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	145.99	8/31/2020	9/10/2020	9/10/2020	1	41900	D4S57MQ7S00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	11.31	9/5/2020	9/16/2020	9/16/2020	1	41900	DT6J2JL4500	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	Line															
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215443	435	69.38	8/27/2020	9/14/2020	9/14/2020	2	46501	ESPCKFZS400	743023822
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11388525	435	24.35	6/25/2020	9/14/2020	9/14/2020	1	46501	E5JMKF4R400	742852150
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	444.71	8/28/2020	9/10/2020	9/10/2020	1	41900	DWLJY7W0B00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	18.76	8/28/2020	9/10/2020	9/10/2020	1	41900	DJG2KZ15100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	8.88	8/31/2020	9/10/2020	9/10/2020	1	41900	DHXMLXGKX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	3.56	8/28/2020	9/10/2020	9/10/2020	1	41900	DDQXSJRH400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215432	435	102.12	9/3/2020	9/14/2020	9/14/2020	1	46501	EWPCCLKK5800	742554159
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211933	435	71.69	8/24/2020	9/14/2020	9/14/2020	1	46501	EDFCLPRFC00	742870845
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/4/2020	9/14/2020	9/14/2020	1	46501	E4PCKJR5Z00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.00	9/9/2020	9/16/2020	9/16/2020	1	46501	EMJMLWQXH00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	765.14	9/2/2020	9/16/2020	9/16/2020	1	41900	DN57CFC7N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	112.81	8/28/2020	9/14/2020	9/14/2020	1	46501	E9RVJ9KHB00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236565	435	59.21	8/28/2020	9/14/2020	9/14/2020	1	46501	ERWZLKQK000	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	26.85	8/29/2020	9/10/2020	9/10/2020	1	41900	DLV3FR4DW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.15	8/29/2020	9/10/2020	9/10/2020	1	41900	DL1FH4SP200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	7.71	8/27/2020	9/10/2020	9/10/2020	1	41900	D8731HTCD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(7.71)	8/27/2020	9/16/2020	9/16/2020	1	41900	D8731HTCD01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	78.91	8/31/2020	9/10/2020	9/10/2020	1	41900	DN523FH6P00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(6.15)	8/17/2020	9/10/2020	9/10/2020	1	41900	DL9NGLFF401	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.15	9/7/2020	9/16/2020	9/16/2020	1	41900	DVJN061GM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215125	435	28.00	9/8/2020	9/14/2020	9/14/2020	1	46501	ESY1KMFSN00	743010657
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	7.05	9/3/2020	9/16/2020	9/16/2020	2	41900	DHNDMDZ2D00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	47.62	8/29/2020	9/10/2020	9/10/2020	1	41900	D1LGF80ZV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	31.79	12/31/2018	9/10/2020	9/10/2020	1	41900	DL9NGNS9600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	4.04	9/1/2020	9/16/2020	9/16/2020	1	41900	DWVVRT53300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	33.48	8/25/2020	9/10/2020	9/10/2020	1	41900	D5V25QTS400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	29.26	9/2/2020	9/16/2020	9/16/2020	1	41900	DWB9YRK0000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1,160.55	9/2/2020	9/16/2020	9/16/2020	1	41900	DWB9YR9HM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	102.81	9/2/2020	9/16/2020	9/16/2020	1	41900	DXNFWDK0G00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11396744	435	1,855.57	7/18/2020	9/16/2020	9/16/2020	1	46501	ESPCJVDJ901	823121065
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11396744	435	(1,484.57)	7/18/2020	9/16/2020	9/16/2020	1	46501	ESPCJVDJ901	823121065
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000184957	435	1,879.56	7/17/2020	9/14/2020	9/14/2020	1	46501	E7JMJKFM01	261973804
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000231782	435	216.82	8/29/2020	9/14/2020	9/14/2020	4	46501	E3TXKDJJ500	205992129
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	80.91	9/2/2020	9/14/2020	9/14/2020	4	46501	EFPCLVW7700	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000203855	435	15.68	9/3/2020	9/14/2020	9/14/2020	4	46501	EKTXLWYYPG00	270489288
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000184957	435	(1,503.65)	7/17/2020	9/14/2020	9/14/2020	1	46501	E7JMJKFM01	261973804
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	10.22	9/6/2020	9/16/2020	9/16/2020	1	41900	DT6J2JN7Y00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	891.08	8/19/2020	9/10/2020	9/10/2020	1	41900	D1VPDSXDS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	72.72	8/25/2020	9/10/2020	9/10/2020	1	41900	D8RK0K79000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	24.72	8/25/2020	9/10/2020	9/10/2020	1	41900	DRBY5QMTW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.48	8/27/2020	9/10/2020	9/10/2020	1	41900	D2XLBWRS700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(410.54)	8/19/2020	9/10/2020	9/10/2020	1	41900	DP749G0X601	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	Line															
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248122	435	69.38	8/26/2020	9/14/2020	9/14/2020	1	46501	EKTXLNWNZ00	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236565	435	64.35	8/3/2020	9/14/2020	9/14/2020	1	46501	ELFCLQP2700	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248122	435	138.29	9/4/2020	9/14/2020	9/14/2020	2	46501	E0PCKJ8TW00	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248122	435	132.82	9/4/2020	9/14/2020	9/14/2020	1	46501	DHWY1KLQW800	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248122	435	64.75	9/4/2020	9/14/2020	9/14/2020	2	46501	E0PCKJ8TW01	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248122	435	26.19	9/4/2020	9/14/2020	9/14/2020	1	46501	EWY1KLQW801	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	18.76	8/26/2020	9/10/2020	9/10/2020	1	41900	D4HY8259T00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(112.20)	8/17/2020	9/10/2020	9/10/2020	1	41900	DJQ9KDSBN01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	34.99	9/2/2020	9/16/2020	9/16/2020	1	41900	DGLHP90BQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216246	435	142.00	8/26/2020	9/14/2020	9/14/2020	1	46501	ELPCLK6LV00	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	18.76	8/26/2020	9/10/2020	9/10/2020	1	41900	DH3YN9N3D00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000195938	435	24.35	7/18/2020	9/14/2020	9/14/2020	1	46501	E903J9J7W00	364499273
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	11.25	8/12/2020	9/14/2020	9/14/2020	1	46501	ECTXLQTFW00	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	2.42	9/1/2020	9/16/2020	9/16/2020	1	41900	DR2Q680DZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213467	435	39.35	9/2/2020	9/14/2020	9/14/2020	1	46501	EJFCLSDLK00	742947084
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000229024	435	23.46	8/28/2020	9/14/2020	9/14/2020	1	46501	ERNRHTHB300	204768243
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214737	435	64.35	7/20/2020	9/14/2020	9/14/2020	1	46501	EJPCLM8J400	743001653
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212789	435	751.48	8/21/2020	9/14/2020	9/14/2020	1	46501	E36LSZJ100	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212789	435	70.12	8/26/2020	9/14/2020	9/14/2020	1	46501	EAACLRZY000	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000178252	435	15.04	6/30/2020	9/14/2020	9/14/2020	1	46501	EJACLQKJW00	463316030
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	932.97	8/28/2020	9/10/2020	9/10/2020	2	41900	DJQ9KHJ8Z00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	86.50	8/28/2020	9/10/2020	9/10/2020	2	41900	DTQZ1JRYX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	20.91	8/28/2020	9/10/2020	9/10/2020	2	41900	D2D4CV9L000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(4.04)	8/19/2020	9/16/2020	9/16/2020	1	41900	DH3YN7PP701	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.72	8/31/2020	9/10/2020	9/10/2020	1	41900	D0JKH4N6G00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(21.79)	8/21/2020	9/10/2020	9/10/2020	1	41900	D7PN2DNYQ01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	21.79	8/25/2020	9/16/2020	9/16/2020	1	41900	DGB8PRHJ800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212810	435	742.55	3/10/2020	9/14/2020	9/14/2020	1	46501	EHY1LVQR500	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216230	435	258.46	8/24/2020	9/14/2020	9/14/2020	1	46501	EATXLN7N900	742793592
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212810	435	237.63	3/6/2020	9/14/2020	9/14/2020	1	46501	EMTXLWNVV00	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000183468	435	156.54	8/26/2020	9/14/2020	9/14/2020	1	46501	E5ACKD0LD00	261498683
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000183468	435	156.54	8/29/2020	9/14/2020	9/14/2020	1	46501	ERNRNL1RB00	261498683
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000183468	435	156.54	8/30/2020	9/14/2020	9/14/2020	1	46501	ERNRNL1NT00	261498683
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000183468	435	156.54	8/28/2020	9/14/2020	9/14/2020	1	46501	EQJMLQTR000	261498683
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000183468	435	156.54	8/27/2020	9/14/2020	9/14/2020	1	46501	EQACLQ6FC00	261498683
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000183468	435	131.82	8/25/2020	9/14/2020	9/14/2020	1	46501	E536KG8P100	261498683
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236565	435	94.86	8/26/2020	9/14/2020	9/14/2020	1	46501	EYY1KCSM100	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236565	435	94.86	8/29/2020	9/14/2020	9/14/2020	1	46501	EJY1LPTPR00	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236565	435	94.86	8/28/2020	9/14/2020	9/14/2020	1	46501	EJY1LPTPR00	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236565	435	94.86	8/24/2020	9/14/2020	9/14/2020	1	46501	EJY1LM7JY00	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236565	435	94.86	8/27/2020	9/14/2020	9/14/2020	1	46501	EJFCLQQ3100	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236565	435	94.86	8/25/2020	9/14/2020	9/14/2020	1	46501	ECJMLM8PJ00	651255384

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FT Request	Wire	Wire				Draft											
Activity	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216230	435	75.38	8/22/2020	9/14/2020	9/14/2020	1	46501	ESTXKDJF700	742793592
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216230	435	64.67	8/24/2020	9/14/2020	9/14/2020	1	46501	EBPCLMD7K00	742793592
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216230	435	51.07	8/24/2020	9/14/2020	9/14/2020	1	46501	E5TXKDJF700	742793592
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216230	435	51.07	8/23/2020	9/14/2020	9/14/2020	1	46501	E5TXKDJF700	742793592
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	36.96	8/28/2020	9/14/2020	9/14/2020	1	46501	EGJMLNV3X00	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212810	435	23.79	3/10/2020	9/14/2020	9/14/2020	1	46501	EJACLW6Y200	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	18.48	8/27/2020	9/14/2020	9/14/2020	1	46501	E9ACJ8WCW00	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	18.48	8/26/2020	9/14/2020	9/14/2020	1	46501	ENPCLMV8D00	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	18.48	8/25/2020	9/14/2020	9/14/2020	1	46501	ENFCLKPR200	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212810	435	10.20	3/6/2020	9/14/2020	9/14/2020	1	46501	EHPCLSZRN00	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	35.39	8/29/2020	9/10/2020	9/10/2020	1	41900	D08BHLV4800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	42.47	8/26/2020	9/10/2020	9/10/2020	1	41900	D003J1RDB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	16.65	8/29/2020	9/10/2020	9/10/2020	1	41900	DF8CRLRYD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	(16.65)	8/29/2020	9/16/2020	9/16/2020	1	41900	DF8CRLRYD01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	8.42	8/31/2020	9/14/2020	9/14/2020	2	46501	E0FCKDT4M00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	72.72	8/28/2020	9/10/2020	9/10/2020	1	41900	D59M6P2J400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	446.43	9/1/2020	9/16/2020	9/16/2020	1	41900	DBM3X9VC700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	72.72	9/2/2020	9/16/2020	9/16/2020	1	41900	DYZKT1XTL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	10.62	9/1/2020	9/16/2020	9/16/2020	1	41900	DFJLR4S8Z00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	5.09	9/1/2020	9/16/2020	9/16/2020	1	41900	DMCKDTMM400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(72.72)	8/28/2020	9/16/2020	9/16/2020	1	41900	D59M6P2J401	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248122	435	69.38	9/1/2020	9/14/2020	9/14/2020	1	46501	E0Y1KF7BM00	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	489.64	8/25/2020	9/10/2020	9/10/2020	1	41900	D6CJ4S5LM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	105.24	8/28/2020	9/10/2020	9/10/2020	1	41900	DQK8758B700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	74.37	8/28/2020	9/10/2020	9/10/2020	1	41900	DM3BF8FLR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	44.57	8/28/2020	9/10/2020	9/10/2020	1	41900	DL1FH4MZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.34	8/25/2020	9/10/2020	9/10/2020	1	41900	DPRL8K5XN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.70	8/25/2020	9/10/2020	9/10/2020	1	41900	DJZJK03PG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	7.44	9/1/2020	9/16/2020	9/16/2020	1	41900	D8731JXNP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	94.15	11/2/2019	9/14/2020	9/14/2020	1	46501	ENFCH83ZC01	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2.70	8/31/2020	9/10/2020	9/10/2020	1	41900	DXD6WVQSD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213279	435	24.35	9/2/2020	9/14/2020	9/14/2020	1	46501	EV36KJNQW00	742543414
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213279	435	24.35	8/27/2020	9/14/2020	9/14/2020	1	46501	ESY1KFRLC00	742543414
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.24	8/24/2020	9/10/2020	9/10/2020	1	41900	D6CJ4RWVH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.02	8/24/2020	9/10/2020	9/10/2020	1	41900	DC4KW9Z7J00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	34.99	8/31/2020	9/10/2020	9/10/2020	1	41900	D1VPDSRVV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.04	8/29/2020	9/10/2020	9/10/2020	1	41900	DMCKDT3DR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	778.67	8/31/2020	9/10/2020	9/10/2020	1	41900	DV0612MN500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	494.66	8/31/2020	9/10/2020	9/10/2020	1	41900	D3Q89HY7700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	306.29	8/31/2020	9/10/2020	9/10/2020	1	41900	D4HY838YG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.00	8/31/2020	9/10/2020	9/10/2020	1	41900	DGB8PQVWN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	99.99	9/2/2020	9/16/2020	9/16/2020	1	41900	DDQXSKW7B00	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
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	81.69	8/18/2020	9/14/2020	9/14/2020	1	46501	EGACLVR3H01	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	50.97	8/18/2020	9/14/2020	9/14/2020	1	46501	EGACLVR3H00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.04	8/27/2020	9/10/2020	9/10/2020	1	41900	DKS6HLYFR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.29	8/27/2020	9/10/2020	9/10/2020	1	41900	DJZJKOLQP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000217571	435	114.12	8/27/2020	9/14/2020	9/14/2020	1	46501	EFY1LM6XM00	273934843
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	13.34	9/2/2020	9/16/2020	9/16/2020	1	41900	DLV3FS24F00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5,366.27	8/28/2020	9/10/2020	9/10/2020	1	41900	D3ZH90V0V00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	460.14	9/4/2020	9/14/2020	9/14/2020	1	46501	EPACLT1CJ00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	15.75	9/2/2020	9/14/2020	9/14/2020	1	46501	E6FCKJ3F100	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.04	9/1/2020	9/16/2020	9/16/2020	1	41900	D5KV679YD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214353	435	54.38	9/1/2020	9/14/2020	9/14/2020	1	46501	EAACLLXLH00	742641938
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166779	435	31.03	8/5/2020	9/14/2020	9/14/2020	1	46501	E3TXKFDH400	460519691
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	90.33	8/26/2020	9/10/2020	9/10/2020	1	41900	DMCKDSF8600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	112.20	9/6/2020	9/16/2020	9/16/2020	1	41900	DXD6WX24R00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	132.37	8/24/2020	9/10/2020	9/10/2020	1	41900	DQ0T827NT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	72.72	9/1/2020	9/16/2020	9/16/2020	1	41900	D1LGF8R6Q00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	234.58	9/3/2020	9/16/2020	9/16/2020	3	41900	DKHZJ40K200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	541.81	8/24/2020	9/10/2020	9/10/2020	1	41900	D63957CR700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387998	435	104.30	8/18/2020	9/14/2020	9/14/2020	1	46501	EX36KDFV900	470874059
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	204.96	9/7/2020	9/16/2020	9/16/2020	1	41900	DW22Z7Y9500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	563.38	9/7/2020	9/14/2020	9/14/2020	1	46501	ELFCLXSKQ00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208279	435	90.07	9/9/2020	9/14/2020	9/14/2020	1	46501	EFPLVWBC00	741655329
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	213.51	8/28/2020	9/10/2020	9/10/2020	1	41900	DB2NY747C00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	45.67	8/28/2020	9/10/2020	9/10/2020	1	41900	DTGR204KJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.38	8/28/2020	9/10/2020	9/10/2020	1	41900	D7563D69Q00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	323.05	9/4/2020	9/14/2020	9/14/2020	4	46501	E0PCKHZSM00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000284143	435	508.00	6/8/2020	9/16/2020	9/16/2020	2	46501	EHPCLKQY900	742777597
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	765.14	9/5/2020	9/16/2020	9/16/2020	1	41900	DCDSVY7GW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	494.66	9/5/2020	9/16/2020	9/16/2020	1	41900	DYZKT2MML00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	33.99	9/5/2020	9/16/2020	9/16/2020	1	41900	D08BHNDKZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1.11	9/5/2020	9/16/2020	9/16/2020	1	41900	DPRL8MQNK00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000168583	435	120.61	8/24/2020	9/14/2020	9/14/2020	1	46501	ETACKHJQT00	461105510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	9.87	9/3/2020	9/16/2020	9/16/2020	1	41900	D35TBH6LR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(0.11)	8/21/2020	9/16/2020	9/16/2020	1	41900	DQ0T81NRQ01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	163.80	9/3/2020	9/14/2020	9/14/2020	1	46501	EBPCLPYZJ00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	160.10	7/28/2020	9/14/2020	9/14/2020	1	46501	EKACLMXBL05	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	155.85	7/27/2020	9/14/2020	9/14/2020	1	46501	EKACLMXBL03	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	119.50	7/29/2020	9/14/2020	9/14/2020	1	46501	EKACLMXBL06	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	109.30	8/1/2020	9/14/2020	9/14/2020	1	46501	EK36LLD4202	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	101.50	7/30/2020	9/14/2020	9/14/2020	1	46501	EKACLMXBL07	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	91.35	8/3/2020	9/14/2020	9/14/2020	1	46501	EK36LLD4205	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	90.80	7/24/2020	9/14/2020	9/14/2020	1	46501	EKACLMXBL01	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	87.45	7/27/2020	9/14/2020	9/14/2020	1	46501	EKACLMXBL02	271121048

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FT Request	Wire	Wire					Draft										
Activity	Line	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
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	66.80	8/1/2020	9/14/2020	9/14/2020	1	46501	EK36LLD4201	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	65.15	7/24/2020	9/14/2020	9/14/2020	1	46501	EKACLMXBLO0	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	62.20	7/31/2020	9/14/2020	9/14/2020	1	46501	EK36LLD4200	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	60.10	8/4/2020	9/14/2020	9/14/2020	1	46501	EK36LLD4206	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	58.40	8/2/2020	9/14/2020	9/14/2020	1	46501	EK36LLD4203	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	54.35	8/2/2020	9/14/2020	9/14/2020	1	46501	EK36LLD4204	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	53.85	7/30/2020	9/14/2020	9/14/2020	1	46501	EKACLMXBLO8	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	53.85	7/27/2020	9/14/2020	9/14/2020	1	46501	EKACLMXBLO4	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	51.55	8/3/2020	9/14/2020	9/14/2020	1	46501	EK36LLD4204	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	51.55	7/28/2020	9/14/2020	9/14/2020	1	46501	EKACLMXBLO4	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	23.55	7/31/2020	9/14/2020	9/14/2020	1	46501	EK36LLD4201	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	23.55	7/29/2020	9/14/2020	9/14/2020	1	46501	EKACLMXBLO7	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	19.30	7/27/2020	9/14/2020	9/14/2020	1	46501	EKACLMXBLO1	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	17.95	8/4/2020	9/14/2020	9/14/2020	1	46501	EK36LLD4205	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	17.85	7/30/2020	9/14/2020	9/14/2020	1	46501	EK36LLD4200	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214056	435	106.28	8/31/2020	9/14/2020	9/14/2020	3	41039	E2FCKJMPJ00	742634091
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	287.97	6/9/2020	9/10/2020	9/10/2020	4	41900	D9K6Z4ZHF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	230.86	6/4/2020	9/10/2020	9/10/2020	7	41900	D6MR4B1KR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.71	5/20/2020	9/10/2020	9/10/2020	4	41900	D2D4CTW4400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	765.14	8/25/2020	9/10/2020	9/10/2020	1	41900	D35TBDT9R00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	3.84	9/1/2020	9/16/2020	9/16/2020	1	41900	D6MR4C95Y00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	7.05	8/26/2020	9/10/2020	9/10/2020	2	41900	DM3BF827S00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000184957	435	512.00	7/21/2020	9/14/2020	9/14/2020	6	46501	ENPCLV7VC00	261973804
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214324	435	24.35	8/31/2020	9/14/2020	9/14/2020	6	46501	EGACLQP1H00	742979420
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187069	435	60.25	8/21/2020	9/14/2020	9/14/2020	1	46501	ESY1KGMJM00	465292740
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	32.45	9/8/2020	9/14/2020	9/14/2020	3	46501	E5TXKK46P00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187069	435	13.89	8/14/2020	9/14/2020	9/14/2020	1	46501	EVACKCDHJ00	465292740
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000216304	435	33.00	7/10/2020	9/16/2020	9/16/2020	1	46501	E6Y1JJWQ401	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	168.56	9/7/2020	9/16/2020	9/16/2020	3	41900	DL9NRG3XR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	50.51	8/25/2020	9/10/2020	9/10/2020	1	41900	DDGPSZB3300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(50.51)	8/25/2020	9/16/2020	9/16/2020	1	41900	DDGPSZB3301	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.75	9/6/2020	9/16/2020	9/16/2020	5	46501	E536KLCZC00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.75	9/6/2020	9/16/2020	9/16/2020	4	46501	EWPPCKLMITT00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000284193	435	1,323.45	12/25/2019	9/16/2020	9/16/2020	4	46501	ETTXJBQZY01	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000284193	435	389.01	12/25/2019	9/16/2020	9/16/2020	4	46501	ETTXJBQZY02	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208279	435	110.32	8/25/2020	9/14/2020	9/14/2020	1	46501	E4FCKHTBN00	741655329
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	765.14	9/3/2020	9/16/2020	9/16/2020	1	41900	DBBWXTKJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1.68	9/3/2020	9/16/2020	9/16/2020	1	41900	DQOT84V8500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	135.60	9/6/2020	9/16/2020	9/16/2020	4	41900	D1B7FS9NF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	32.90	12/11/2019	9/14/2020	9/14/2020	1	46501	E6FCGJ6JX01	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802781	435	27.64	8/19/2020	9/14/2020	9/14/2020	2	46501	EQJMLPRHB00	742540961
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802781	435	3.75	8/27/2020	9/14/2020	9/14/2020	2	46501	EQJMLPRHB00	742540961
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802781	435	3.75	8/24/2020	9/14/2020	9/14/2020	2	46501	EQJMLPRHB00	742540961

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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												
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	73.69	8/25/2020	9/10/2020	9/10/2020	1	41900	D59M6N8BX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	525.29	9/3/2020	9/16/2020	9/16/2020	1	41900	DRBY5T0JQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	87.00	9/1/2020	9/14/2020	9/14/2020	1	46501	EAJMLXLXZ00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.00	9/8/2020	9/16/2020	9/16/2020	1	46501	EA36LTRDY00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.00	9/11/2020	9/16/2020	9/16/2020	1	46501	ENY1LWLRB00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	765.14	8/26/2020	9/10/2020	9/10/2020	1	41900	DWB9YPWWSH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.15	8/26/2020	9/10/2020	9/10/2020	1	41900	DPRL8KGTTH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	9.55	9/3/2020	9/16/2020	9/16/2020	3	41900	D7YW20WDN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	117.60	9/4/2020	9/14/2020	9/14/2020	2	46501	ENFCLQ18X00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	76.44	9/4/2020	9/14/2020	9/14/2020	2	46501	EFACLWXHL00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	10.98	9/1/2020	9/14/2020	9/14/2020	1	46501	ESPCKHVFS00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	3.89	9/1/2020	9/14/2020	9/14/2020	1	46501	E3TXKKBJ00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214737	435	46.12	8/25/2020	9/14/2020	9/14/2020	1	46501	EPPCLMSJ500	743001653
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387960	435	101.23	9/1/2020	9/14/2020	9/14/2020	3	41039	EWPCCKHZDD00	466672224
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(5.33)	8/17/2020	9/10/2020	9/10/2020	3	41900	DMMSD7GSN01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(5.33)	8/23/2020	9/16/2020	9/16/2020	2	41900	DF04S0T3C01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	740.67	9/2/2020	9/16/2020	9/16/2020	1	41900	DLKWG7K4100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(145.99)	8/18/2020	9/10/2020	9/10/2020	1	41900	D08BHJ0PQ01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5,381.37	8/25/2020	9/10/2020	9/10/2020	1	41900	D63957Q7P00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(5,381.37)	8/25/2020	9/16/2020	9/16/2020	1	41900	D63957Q7P01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.04	8/31/2020	9/10/2020	9/10/2020	1	41900	DVJN04CQB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000231904	435	51.03	8/26/2020	9/14/2020	9/14/2020	1	46501	EBFCLNPBB00	208038092
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000168633	435	48.04	8/24/2020	9/14/2020	9/14/2020	1	46501	ENFCLMLVLY00	461115446
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	130.89	8/28/2020	9/14/2020	9/14/2020	1	46501	E0Y1KCHGCO0	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	10.22	9/2/2020	9/16/2020	9/16/2020	1	41900	DZ7SSLD1700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	69.82	9/8/2020	9/14/2020	9/14/2020	4	41039	EJY1LWTS800	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212870	435	218.76	8/26/2020	9/14/2020	9/14/2020	1	41039	ELY1LQ9CF00	742477540
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	172.70	8/26/2020	9/14/2020	9/14/2020	4	41039	EHPCLMLTY00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	77.74	8/28/2020	9/14/2020	9/14/2020	4	41039	EHY1LPBMB00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	77.74	8/27/2020	9/14/2020	9/14/2020	4	41039	EHPCLMLX300	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	127.19	8/26/2020	9/10/2020	9/10/2020	1	41900	DW2225J1V00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	72.72	8/28/2020	9/10/2020	9/10/2020	1	41900	DBBWXRN4F00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	26.73	8/28/2020	9/10/2020	9/10/2020	4	41900	DH3YN9Q8W00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	574.15	9/4/2020	9/16/2020	9/16/2020	1	41900	D6WZ3XJ9Q00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	494.66	9/4/2020	9/16/2020	9/16/2020	1	41900	DNYXB193S00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	285.33	9/4/2020	9/16/2020	9/16/2020	1	41900	D5KV688SV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	42.45	9/4/2020	9/16/2020	9/16/2020	1	41900	DKHZJ4GD900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	42.38	9/4/2020	9/16/2020	9/16/2020	1	41900	D35TBH7NW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000182646	435	368.00	8/25/2020	9/14/2020	9/14/2020	4	46500	EGACLN4J500	261348995
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187355	435	6,529.47	8/23/2020	9/14/2020	9/14/2020	4	46501	EQTXLM82K00	233069260
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000189493	435	100.00	7/30/2020	9/14/2020	9/14/2020	4	46501	E1JMCKD3B00	824474287
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000189493	435	100.00	7/30/2020	9/14/2020	9/14/2020	3	46501	E2FCKKDM400	824474287
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000189493	435	100.00	7/30/2020	9/14/2020	9/14/2020	2	46501	E1TXKKBPR00	824474287

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000189493	435	60.00	6/16/2020	9/14/2020	9/14/2020	1	46501	ESPCKJ4VS00	824474287
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	26.32	9/4/2020	9/16/2020	9/16/2020	1	41900	DVJN05Q6300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215432	435	38.84	9/4/2020	9/14/2020	9/14/2020	1	46501	EVTXKKQ4M00	742554159
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11388630	435	396.52	8/4/2020	9/14/2020	9/14/2020	4	46501	EJFCLQZ2000	742996222
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11388630	435	224.95	8/4/2020	9/14/2020	9/14/2020	3	46501	EVTXKGLX900	742996222
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11388630	435	111.89	8/4/2020	9/14/2020	9/14/2020	3	46501	ETTXKJG4X00	742996222
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000201669	435	220.47	8/23/2020	9/14/2020	9/14/2020	4	46501	ETJMKMXY000	202673482
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000201669	435	3.40	8/23/2020	9/14/2020	9/14/2020	4	46501	ETJMKMXY001	202673482
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	247.06	8/28/2020	9/10/2020	9/10/2020	2	41900	DJG2KYXYB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	159.82	8/27/2020	9/10/2020	9/10/2020	2	41900	DLKWG68MG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	112.20	8/27/2020	9/10/2020	9/10/2020	2	41900	D59M6NVHZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	21.96	8/28/2020	9/10/2020	9/10/2020	2	41900	D4HY82SZC00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000198514	435	64.35	8/28/2020	9/14/2020	9/14/2020	2	46501	E6Y1KHZNR00	264385285
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1,008.72	8/30/2020	9/10/2020	9/10/2020	1	41900	D08BHLX1J00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.11	8/28/2020	9/10/2020	9/10/2020	1	41900	DFJLR43BJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	443.88	9/4/2020	9/16/2020	9/16/2020	1	41900	DCPOVGLMP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	321.03	9/4/2020	9/16/2020	9/16/2020	1	41900	D3G1B0PP100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	315.32	9/4/2020	9/16/2020	9/16/2020	1	41900	DJZJK2KP900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.29	8/27/2020	9/10/2020	9/10/2020	1	41900	D1LGF7Q3N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(16.98)	8/14/2020	9/10/2020	9/10/2020	1	41900	DHD5MQWWP01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(41.80)	8/6/2020	9/10/2020	9/10/2020	1	41900	DH3YN4PXX01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(72.72)	8/17/2020	9/10/2020	9/10/2020	1	41900	DBM3X6BW201	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000203686	435	87.49	8/28/2020	9/14/2020	9/14/2020	1	46501	EM36LM2K700	203056489
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000203686	435	(15.00)	8/28/2020	9/14/2020	9/14/2020	1	46501	EM36LM2K700	203056489
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	494.66	8/25/2020	9/10/2020	9/10/2020	1	41900	DYZKT007N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	113.59	8/24/2020	9/10/2020	9/10/2020	1	41900	D47Q8J7FZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000201669	435	75.05	8/24/2020	9/14/2020	9/14/2020	1	46501	ET36KHZT000	202673482
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000197898	435	69.38	9/2/2020	9/14/2020	9/14/2020	1	46501	E0FCKDW1B00	831719584
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215485	435	85.06	9/4/2020	9/14/2020	9/14/2020	1	46501	EPAACLQ8RF00	273320204
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215432	435	73.83	9/4/2020	9/14/2020	9/14/2020	1	46501	EPFCLTCYT00	742554159
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215432	435	26.10	9/4/2020	9/14/2020	9/14/2020	1	46501	EPFCLTCYT01	742554159
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	65.36	8/28/2020	9/10/2020	9/10/2020	1	41900	DSY92YB5N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000237394	435	100.00	9/4/2020	9/15/2020	9/15/2020	1	46501	EK36LQYS900	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000229024	435	23.46	9/4/2020	9/14/2020	9/14/2020	1	46501	E9ACKB7PG00	204768243
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	136.93	9/2/2020	9/14/2020	9/14/2020	1	46501	E6PCKHT6C00	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	446.43	8/27/2020	9/10/2020	9/10/2020	3	41900	D8HB11CGY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.24	8/24/2020	9/10/2020	9/10/2020	3	41900	D1B7FP4HP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.15	9/6/2020	9/16/2020	9/16/2020	1	41900	D98ZZPTJX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	66.08	8/25/2020	9/14/2020	9/14/2020	1	46501	E7JMKGR2W00	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	600.95	8/27/2020	9/10/2020	9/10/2020	1	41900	DDGSPZYF700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	594.54	8/31/2020	9/10/2020	9/10/2020	2	41900	DRBY5S1ZX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	339.15	8/24/2020	9/10/2020	9/10/2020	1	41900	DSY92X3KK00	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	40.26	8/26/2020	9/10/2020	9/10/2020	2	41900	DH3YN95SN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.26	8/25/2020	9/10/2020	9/10/2020	2	41900	D8RK0K24Z00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.91	8/26/2020	9/10/2020	9/10/2020	2	41900	D90S02W1M00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	765.14	9/6/2020	9/16/2020	9/16/2020	1	41900	DCDSVYDQX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	600.95	9/7/2020	9/16/2020	9/16/2020	1	41900	D47Q8MCCQ600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.26	9/2/2020	9/16/2020	9/16/2020	2	41900	DF04S3B7S00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.16	9/1/2020	9/16/2020	9/16/2020	2	41900	D7563DY1Y00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1.64	9/2/2020	9/16/2020	9/16/2020	2	41900	D9K6Z6BLS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/30/2020	9/3/2020	9/15/2020	2	46501	EG36LCYPJ00	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	7,433.43	9/2/2020	9/16/2020	9/16/2020	1	41900	DKHZJ3R6500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000186348	435	152.49	6/16/2020	9/14/2020	9/14/2020	2	46501	ETTXKGL7D00	262269756
9/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(193.26)	9/14/2019	9/14/2020	9/14/2020	5	46501	PDFCFNVPF00	260822356
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000284193	435	71.02	9/3/2019	9/16/2020	9/16/2020	4	46501	E2FCHSXPB02	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000284193	435	66.26	9/3/2019	9/16/2020	9/16/2020	4	46501	E2FCHSXPB05	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000284193	435	63.91	9/3/2019	9/16/2020	9/16/2020	4	46501	E2FCHSXPB01	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000284193	435	20.46	9/3/2019	9/16/2020	9/16/2020	4	46501	E2FCHSXPB08	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000284193	435	19.03	9/3/2019	9/16/2020	9/16/2020	4	46501	E2FCHSXPB00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000284193	435	10.98	9/3/2019	9/16/2020	9/16/2020	4	46501	E2FCHSXPB04	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000284193	435	7.73	9/3/2019	9/16/2020	9/16/2020	4	46501	E2FCHSXPB07	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000284193	435	7.73	9/3/2019	9/16/2020	9/16/2020	4	46501	E2FCHSXPB06	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	61.24	8/25/2020	9/14/2020	9/14/2020	3	46501	EVTXKJMJ00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(132.46)	8/22/2020	9/10/2020	9/10/2020	1	41900	D6CJ4RH7C01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187355	435	1,028.37	9/1/2020	9/14/2020	9/14/2020	1	46501	EZJMKG9C900	233069260
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820255000271768	435	1,052.00	8/14/2020	9/11/2020	9/11/2020	2	46501	EQTXLLR6800	741282696
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207272	435	485.76	8/14/2020	9/14/2020	9/14/2020	2	46501	EJPCLNK1M00	741201585
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207359	435	139.19	8/14/2020	9/14/2020	9/14/2020	2	46501	EBFCLN5G900	741282696
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	306.29	8/27/2020	9/10/2020	9/10/2020	1	41900	D4HY82NHY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.69	8/24/2020	9/10/2020	9/10/2020	1	41900	DDGPSZ75000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000156458	435	2,325.54	9/4/2020	9/14/2020	9/14/2020	1	46501	ENPCLS67300	452662980
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(72.72)	8/13/2020	9/10/2020	9/10/2020	1	41900	D3ZH8XHVV01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.59	8/28/2020	9/10/2020	9/10/2020	1	41900	D2LXB03N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	47.91	8/25/2020	9/10/2020	9/10/2020	1	41900	DL1FH3WRM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207590	435	30.97	8/10/2020	9/14/2020	9/14/2020	3	41039	E536KD55700	741565510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000182091	435	159.50	7/24/2020	9/14/2020	9/14/2020	3	46501	E9ACJ78QP00	260834681
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	7.05	8/26/2020	9/10/2020	9/10/2020	3	41900	D5V25QKK700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	19.34	8/31/2020	9/10/2020	9/10/2020	1	41900	D08BHLZ1N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	(19.34)	8/31/2020	9/16/2020	9/16/2020	1	41900	D08BHLZ1N01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	27.54	8/26/2020	9/14/2020	9/14/2020	1	46501	EX36KFXC300	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215432	435	134.85	9/2/2020	9/14/2020	9/14/2020	1	46501	ENY1LRGSV00	742554159
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000197898	435	41.71	9/2/2020	9/14/2020	9/14/2020	1	46501	EOPCKDWD400	831719584
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215432	435	4.07	9/2/2020	9/14/2020	9/14/2020	1	46501	ENY1LRGSV01	742554159
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	22.00	9/2/2020	9/16/2020	9/16/2020	1	41900	DV8F0MP3Q00	6907058

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FT Request	Wire	Wire				Draft												
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000181483	435	48.42	8/27/2020	9/14/2020	9/14/2020	1	46501	E1TXKG6HK00	463981689
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	107.38	8/24/2020	9/10/2020	9/10/2020	1	41900	D35TBDJ1K00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	10.97	8/26/2020	9/10/2020	9/10/2020	1	41900	DWVRXRRRX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	5.00	8/25/2020	9/10/2020	9/10/2020	1	41900	D0SSGMPQ000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820259000237394	435	100.00	9/2/2020	9/15/2020	9/15/2020	1	46501	E9RVJ8RJK00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	600.95	8/25/2020	9/10/2020	9/10/2020	1	41900	DKHZJ1WRR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	48.59	8/28/2020	9/10/2020	9/10/2020	1	41900	D7PN2G6GC00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	75.84	9/1/2020	9/16/2020	9/16/2020	1	41900	DF04S2XWPO0	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000184347	435	958.74	7/12/2020	9/14/2020	9/14/2020	1	46501	EPPCLLKMN00	823165169
9/16/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	7/12/2020	9/3/2020	9/15/2020	1	46501	EPPCLLKMN00	
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	102.81	8/27/2020	9/10/2020	9/10/2020	1	41900	D3Q89H2XG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	41.42	8/31/2020	9/10/2020	9/10/2020	1	41900	DYSWVVFY8Z00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000168633	435	76.03	8/27/2020	9/14/2020	9/14/2020	1	46501	E1JMKFJZ900	461115446
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	20.20	9/4/2020	9/16/2020	9/16/2020	1	41900	DH3YNCFFJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	489.64	8/31/2020	9/10/2020	9/10/2020	2	41900	DJG2K2C4500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	489.64	8/25/2020	9/10/2020	9/10/2020	1	41900	DP749H2P400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	171.73	8/26/2020	9/14/2020	9/14/2020	4	46501	E903J9LF200	10754562
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000211929	435	47.35	8/31/2020	9/14/2020	9/14/2020	1	46501	ETJMKHQZ000	742247256
9/16/2020	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(171.73)	8/5/2020	9/14/2020	9/14/2020	4	46501	EXTXJYV2G00	10754562
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	10.22	8/27/2020	9/10/2020	9/10/2020	2	41900	DNPPBFTVF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	832025500802860	435	658.00	8/17/2020	9/11/2020	9/11/2020	1	46501	E4Y1KF1GW00	742569713
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000207160	435	79.92	8/17/2020	9/14/2020	9/14/2020	1	46501	EGACLNZZR00	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/17/2020	9/3/2020	9/15/2020	1	46501	EGACLNZZR00	
9/16/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/17/2020	9/3/2020	9/15/2020	1	46501	EGACLNZZR00	
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164851	59	48.23	9/2/2020	9/16/2020	9/16/2020	1	41900	DW22Z73L900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	(4.04)	8/11/2020	9/10/2020	9/10/2020	1	41900	DBM3X4ZJR01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	47.91	8/25/2020	9/10/2020	9/10/2020	1	41900	DRBY5QVS800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000167023	435	69.38	8/31/2020	9/14/2020	9/14/2020	5	46501	ER58LQKGQ00	812369811
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	4.04	9/1/2020	9/16/2020	9/16/2020	1	41900	D7YW20DPW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000216496	435	48.82	12/5/2019	9/14/2020	9/14/2020	3	46501	EZACGS5Z201	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	229.35	8/25/2020	9/10/2020	9/10/2020	1	41900	DVJN037QV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	5.37	8/28/2020	9/10/2020	9/10/2020	1	41900	D003J24K400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	327.39	9/1/2020	9/16/2020	9/16/2020	1	41900	D9TFYQL9R00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000245777	435	125.00	9/1/2020	9/14/2020	9/14/2020	1	46501	E5JMKFYNM00	752131429
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000245777	435	15.00	9/1/2020	9/14/2020	9/14/2020	1	46501	E903J9F9G00	752131429
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000245777	435	15.00	8/28/2020	9/14/2020	9/14/2020	1	46501	EXJMKCPHM00	752131429
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000245777	435	15.00	8/31/2020	9/14/2020	9/14/2020	1	46501	EM36LN47900	752131429
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000190411	435	40.00	9/5/2020	9/14/2020	9/14/2020	1	46501	EKACLQ4WP00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	44.89	8/30/2020	9/10/2020	9/10/2020	1	41900	DKS6HMHJY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000190411	435	40.00	8/30/2020	9/14/2020	9/14/2020	1	46501	ERWZLKJXR00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	226.56	9/4/2020	9/16/2020	9/16/2020	1	41900	DWVRXTSCS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000216496	435	117.60	9/3/2020	9/14/2020	9/14/2020	1	46501	EZJMKG11700	742802643

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	43.99	8/29/2020	9/10/2020	9/10/2020	4	41900	DR2Q67BW600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	778.67	8/28/2020	9/10/2020	9/10/2020	1	41900	DGLHP7X9Q00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248122	435	102.79	9/1/2020	9/14/2020	9/14/2020	1	46501	E136KFH1100	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248122	435	26.19	9/1/2020	9/14/2020	9/14/2020	1	46501	E136KFH1101	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	14.80	8/29/2020	9/10/2020	9/10/2020	1	41900	DL9NGP8Q800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.13	8/29/2020	9/10/2020	9/10/2020	1	41900	DNPPBG9T200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208045	435	52.03	9/2/2020	9/14/2020	9/14/2020	2	46501	EQ36LTCRY00	943424954
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208045	435	52.03	9/3/2020	9/14/2020	9/14/2020	2	46501	EPPCLSTXY00	943424954
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000234039	435	100.00	8/31/2020	9/14/2020	9/14/2020	1	46501	ERFCLR80B00	222405059
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(103.59)	8/20/2020	9/10/2020	9/10/2020	1	41900	D6MR48MM301	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	11.29	8/31/2020	9/10/2020	9/10/2020	1	41900	DG21Q6F3000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.24	8/26/2020	9/10/2020	9/10/2020	1	41900	DXXNVWKR400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	68.65	9/3/2020	9/16/2020	9/16/2020	1	41900	DRM55BJZ500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	9.89	9/3/2020	9/16/2020	9/16/2020	1	41900	DP749KHYH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210707	435	59.10	9/1/2020	9/14/2020	9/14/2020	1	46501	EKTXLQ7QC00	742809277
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	7.39	8/26/2020	9/10/2020	9/10/2020	1	41900	DNYX9Z34V00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215443	435	93.74	8/24/2020	9/14/2020	9/14/2020	1	46501	EKJMLMW3C00	743023822
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215443	435	(25.00)	8/24/2020	9/14/2020	9/14/2020	1	46501	EKJMLMW3C00	743023822
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	778.67	9/4/2020	9/16/2020	9/16/2020	1	41900	DM3BFB08Y00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	2,085.07	7/6/2020	9/14/2020	9/14/2020	2	46501	E0FKCJZJC00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	1,366.07	9/2/2020	9/16/2020	9/16/2020	1	41900	DSDV3XKLD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	16.65	9/2/2020	9/16/2020	9/16/2020	1	41900	D9K6Z6G2Z00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	16.31	9/2/2020	9/16/2020	9/16/2020	1	41900	D47Q8LH0T00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000217181	435	604.55	8/29/2020	9/14/2020	9/14/2020	1	46501	E9RVJ40GZ00	273830550
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000217181	435	172.81	8/26/2020	9/14/2020	9/14/2020	1	46501	EJ3MLP6J100	273830550
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000231904	435	110.81	8/25/2020	9/14/2020	9/14/2020	1	46501	E6FCKD37200	208038092
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	5.54	9/4/2020	9/16/2020	9/16/2020	1	41900	DXD6WWW1K00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000154490	435	26.02	8/28/2020	9/14/2020	9/14/2020	1	46501	E3TXKBV1R00	431980247
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(7.10)	8/12/2020	9/10/2020	9/10/2020	1	41900	D3G19VBKV01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	72.72	8/24/2020	9/10/2020	9/10/2020	1	41900	DHXMLVWWT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	275.54	9/1/2020	9/16/2020	9/16/2020	1	41900	D3G19Z6B00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248122	435	101.58	8/26/2020	9/14/2020	9/14/2020	1	46501	EXACKFH3C00	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248122	435	69.38	7/8/2020	9/14/2020	9/14/2020	1	46501	EATXKFH2V00	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	5.73	8/25/2020	9/10/2020	9/10/2020	1	41900	DJ5VLDML700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	418.50	8/30/2020	9/10/2020	9/10/2020	1	41900	D3ZH9178L00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	336.62	8/26/2020	9/10/2020	9/10/2020	1	41900	DJZJKOD2G00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	219.96	9/4/2020	9/16/2020	9/16/2020	1	41900	DS4M4DPQ600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	5.54	9/4/2020	9/16/2020	9/16/2020	1	41900	DNFGBZDP300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000175380	435	143.80	8/27/2020	9/14/2020	9/14/2020	1	46501	EAJMLMX1N00	462822799
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	71.81	9/3/2020	9/14/2020	9/14/2020	1	46501	EGTXLVR2D00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166627	435	1,180.00	5/26/2020	9/14/2020	9/14/2020	1	46501	ETTXKG1ZD00	460489026
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000184347	435	958.74	7/12/2020	9/14/2020	9/14/2020	1	46501	EPY1LNSSFF00	823165169

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FT Request	Wire	Wire				Draft												
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	7/12/2020	9/3/2020	9/15/2020	1	46501	EPY1LNSSF00	
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363633	59	40.37	8/24/2020	9/10/2020	9/10/2020	1	41900	D4HY815B000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363633	59	14.36	6/26/2020	9/10/2020	9/10/2020	2	41900	DXD6WTTK700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363633	59	2.51	6/26/2020	9/10/2020	9/10/2020	3	41900	D0JKH3QTN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000189493	435	100.00	7/28/2020	9/14/2020	9/14/2020	1	46501	E536KJ37S00	824474287
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	475.84	8/30/2020	9/10/2020	9/10/2020	1	41900	DJ5VLFTQR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	5.10	8/26/2020	9/10/2020	9/10/2020	1	41900	DRWD4T0BC00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	11.32	9/7/2020	9/16/2020	9/16/2020	1	41900	DF04S44VY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820254000183573	435	100.00	6/27/2020	9/10/2020	9/10/2020	1	46501	EFY1LTJCX00	273440467
9/16/2020	49392	285608	285608	10	1	HC BASIC		9820	11388577	435	64.35	8/26/2020	9/14/2020	9/14/2020	2	46501	EBFCLNTV700	272620340
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164851	59	(19.80)	8/18/2020	9/16/2020	9/16/2020	1	41900	D3G19WD5501	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	1,228.47	8/29/2020	9/10/2020	9/10/2020	3	41900	DBBWX565R00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164851	59	4.56	4/21/2020	9/16/2020	9/16/2020	1	41900	DQTH6R8C200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000166627	435	2,250.00	6/30/2020	9/14/2020	9/14/2020	1	46501	ET36KCF5V00	460489026
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	832025800804180	435	39.35	8/28/2020	9/14/2020	9/14/2020	1	46501	EPFCLPF1M00	300079068
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	7.41	8/31/2020	9/10/2020	9/10/2020	2	41900	DMXOCWDBB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	(7.41)	8/21/2020	9/10/2020	9/10/2020	2	41900	D003J0LW601	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	86.60	9/4/2020	9/16/2020	9/16/2020	1	41900	DR2Q685HQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363633	59	119.25	8/25/2020	9/10/2020	9/10/2020	1	41900	D1VPDR6N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000248122	435	646.36	8/28/2020	9/14/2020	9/14/2020	1	46501	E9JCJ5VTT00	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000180645	435	79.31	8/17/2020	9/14/2020	9/14/2020	1	46501	EATXLRJG500	900901336
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000180645	435	39.35	8/24/2020	9/14/2020	9/14/2020	1	46501	EDY1LNVVH00	900901336
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000180645	435	(9.93)	8/17/2020	9/14/2020	9/14/2020	1	46501	ELFCLG7PR00	900901336
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820260000232622	435	32.75	9/4/2020	9/16/2020	9/16/2020	1	46501	EJFCLXWK600	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164851	59	5.09	9/7/2020	9/16/2020	9/16/2020	1	41900	D7563G9LQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	112.20	9/1/2020	9/16/2020	9/16/2020	1	41900	D3Q89J2ZM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000208269	435	21.06	8/26/2020	9/14/2020	9/14/2020	1	46501	EGJMLS21N00	741794256
9/16/2020	49392	285608	285608	10	1	HC BASIC		9820	11388680	435	220.11	8/11/2020	9/14/2020	9/14/2020	1	46501	EGACLQTP600	746000717
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000190411	435	40.00	9/5/2020	9/14/2020	9/14/2020	3	46501	ELFCLR7TG00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	42.59	9/3/2020	9/16/2020	9/16/2020	1	41900	DHNDMDY2P00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000201107	435	24.35	9/3/2020	9/14/2020	9/14/2020	1	46501	EWY1KGWY700	270035984
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000201107	435	6.77	8/27/2020	9/14/2020	9/14/2020	1	46501	EWY1KGDW700	270035984
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	50.51	8/31/2020	9/10/2020	9/10/2020	1	41900	DN57CDW2H00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	6.15	8/30/2020	9/10/2020	9/10/2020	5	41900	DRWD4TSC300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	0.17	8/30/2020	9/10/2020	9/10/2020	5	41900	D6CJ4T5T700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000208664	435	89.24	8/19/2020	9/14/2020	9/14/2020	5	46501	ECJMLS21N00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000208664	435	82.91	8/19/2020	9/14/2020	9/14/2020	5	46501	ECJMLS21N00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000208664	435	68.42	8/19/2020	9/14/2020	9/14/2020	5	46501	ECJMLS21N00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000208664	435	55.49	8/19/2020	9/14/2020	9/14/2020	5	46501	ECJMLS21N00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	1,105.52	8/29/2020	9/10/2020	9/10/2020	1	41900	D7FF2Y0PS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	1,289.77	9/1/2020	9/16/2020	9/16/2020	1	41900	DRWD4VF3400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	28.62	9/1/2020	9/16/2020	9/16/2020	1	41900	DWLJY8P7X00	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	2.70	9/1/2020	9/16/2020	9/16/2020	1	41900	D0SSGPD9500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	336.62	8/25/2020	9/10/2020	9/10/2020	1	41900	DRBY5QX2R00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(234.58)	8/19/2020	9/16/2020	9/16/2020	3	41900	DMXOCSNT601	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	1.96	8/28/2020	9/10/2020	9/10/2020	1	41900	D8RK0KXM100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/2/2020	9/14/2020	9/14/2020	3	46501	EAJMLPP7N00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	144.97	9/9/2020	9/14/2020	9/14/2020	5	46501	EQJMLXQGV00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211929	435	104.31	9/3/2020	9/14/2020	9/14/2020	5	46501	ELY1LQ97Q00	742247256
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	494.66	8/21/2020	9/10/2020	9/10/2020	1	41900	D0JKH2XCJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(66.27)	8/21/2020	9/10/2020	9/10/2020	1	41900	DNPPBDJV901	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	66.27	8/21/2020	9/16/2020	9/16/2020	1	41900	DDQXSL8YT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(494.66)	8/21/2020	9/16/2020	9/16/2020	1	41900	D0JKH2XCJ01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.04	8/24/2020	9/10/2020	9/10/2020	1	41900	DTQZ1HGL300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	72.72	8/29/2020	9/10/2020	9/10/2020	1	41900	DSDV3WMK000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000193062	435	69.38	6/11/2020	9/14/2020	9/14/2020	1	46501	E5TXKB2SF00	200024531
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11389026	435	111.85	8/31/2020	9/14/2020	9/14/2020	2	46501	ERFCLKQGW00	542150844
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166599	435	162.64	8/31/2020	9/14/2020	9/14/2020	1	46501	EGACLNZ5900	474281011
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	27.12	9/3/2020	9/16/2020	9/16/2020	1	41900	DCDSVXV3300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000171311	435	85.00	8/20/2020	9/14/2020	9/14/2020	1	46501	DXACKHXR800	814258707
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166599	435	49.00	8/28/2020	9/14/2020	9/14/2020	1	46501	EFPLN36D000	474281011
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.15	9/1/2020	9/16/2020	9/16/2020	1	41900	DVJN04VVW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000168302	435	115.97	9/1/2020	9/14/2020	9/14/2020	1	46501	E5JMKDV2200	474726674
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	112.20	8/26/2020	9/10/2020	9/10/2020	1	41900	DG21Q59YQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	19.02	8/24/2020	9/10/2020	9/10/2020	2	41900	DNPPBDWP500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(164.62)	8/17/2020	9/10/2020	9/10/2020	1	41900	DN57C9CKS01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1,842.56	9/3/2020	9/16/2020	9/16/2020	2	41900	D98ZP6M300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	225.90	9/3/2020	9/16/2020	9/16/2020	1	41900	DKS6HNN5L00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	135.54	9/1/2020	9/16/2020	9/16/2020	1	41900	DDQXSKDPZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211929	435	117.58	9/1/2020	9/14/2020	9/14/2020	1	46501	E5JMKDWZW00	742247256
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	0.60	9/2/2020	9/14/2020	9/14/2020	1	46501	E5TXKFDDL00	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211929	435	(25.00)	9/1/2020	9/14/2020	9/14/2020	1	46501	E5JMKDWZW00	742247256
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000266584	435	84.53	9/9/2020	9/16/2020	9/16/2020	1	41039	ENFCLSF1600	834146651
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	37.79	9/3/2020	9/16/2020	9/16/2020	1	41900	DNFGBYGG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000181370	435	128.58	8/21/2020	9/14/2020	9/14/2020	1	46501	EWY1KDGLB00	463969440
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	41.80	9/2/2020	9/16/2020	9/16/2020	1	41900	DXNFWDT1K00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	34.76	8/31/2020	9/10/2020	9/10/2020	1	41900	DB2NY7TG700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000205065	435	1,212.00	6/17/2020	9/14/2020	9/14/2020	1	46501	EVTKKHXBH00	203241687
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	345.76	8/27/2020	9/10/2020	9/10/2020	1	41900	DRM558YKZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	33.01	8/27/2020	9/10/2020	9/10/2020	1	41900	DDGPT03P800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	32.39	8/27/2020	9/10/2020	9/10/2020	1	41900	DNFGBXKR800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.24	8/27/2020	9/10/2020	9/10/2020	1	41900	DL9NGNZPV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.56	8/27/2020	9/10/2020	9/10/2020	1	41900	D51D74KF300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	20.33	9/4/2020	9/16/2020	9/16/2020	1	41900	DV8F0N45600	6907058

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FT Request	Wire	Wire				Draft												
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820260000232622	435	32.75	9/10/2020	9/16/2020	9/16/2020	1	46501	E6PCKQHYD00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	(10.94)	8/18/2020	9/10/2020	9/10/2020	1	41900	DHD5MRRMYK01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	1.52	9/4/2020	9/16/2020	9/16/2020	1	41900	DHD5MWS2100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000207160	435	80.00	8/12/2020	9/14/2020	9/14/2020	1	46501	EGACLQWB400	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000255276	435	48.59	9/4/2020	9/14/2020	9/14/2020	1	46501	E536KMNSR00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000238502	435	64.35	7/20/2020	9/14/2020	9/14/2020	1	46501	E336KG53000	710894171
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000210948	435	33.00	7/6/2020	9/14/2020	9/14/2020	1	46501	ESPCJFS2T01	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000210948	435	(26.40)	7/6/2020	9/14/2020	9/14/2020	1	46501	ESPCJFS2T01	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820260000197326	435	1,879.20	7/6/2020	9/16/2020	9/16/2020	1	46501	EPFCK3HBG01	261973804
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820260000197326	435	(1,503.36)	7/6/2020	9/16/2020	9/16/2020	1	46501	EPFCK3HBG01	261973804
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820259000300573	435	24.00	7/10/2020	9/15/2020	9/15/2020	1	46501	EBY1LGH5S00	742777597
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000210890	435	330.07	9/1/2020	9/14/2020	9/14/2020	3	46501	EPFCLRKJM00	742134317
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000210890	435	70.58	9/1/2020	9/14/2020	9/14/2020	3	46501	EPFCLRKJM01	742134317
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000210890	435	31.73	9/1/2020	9/14/2020	9/14/2020	3	46501	EPFCLRKJM02	742134317
9/16/2020	49392	285608	285608	10	1	HC BASIC		9820	11385115	435	72.09	7/15/2020	9/12/2020	9/14/2020	1	46501	E7TXKGPHG00	473345905
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000234643	435	110.05	9/2/2020	9/14/2020	9/14/2020	2	46501	EBPCLNX6B00	562546021
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000214602	435	54.61	8/20/2020	9/14/2020	9/14/2020	3	46501	EX36KBYNM00	742663370
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000210948	435	26.60	8/14/2020	9/14/2020	9/14/2020	2	46501	E9ACJ72J700	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000187355	435	1,124.65	8/26/2020	9/14/2020	9/14/2020	4	46501	EYPCKG9D200	233069260
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000170901	435	275.00	9/8/2020	9/14/2020	9/14/2020	1	41039	EJACLVC4100	475519672
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	21.96	8/27/2020	9/10/2020	9/10/2020	1	41900	DXNFWCFZZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000182775	435	39.35	8/27/2020	9/14/2020	9/14/2020	1	46501	EFY1LP5PK00	822632195
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	16.65	9/5/2020	9/16/2020	9/16/2020	1	41900	DHNDMFDW800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	2.70	9/2/2020	9/16/2020	9/16/2020	1	41900	DGB8PRHV800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	0.89	8/24/2020	9/10/2020	9/10/2020	1	41900	D59M6N3VD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000218954	435	285.19	8/27/2020	9/14/2020	9/14/2020	1	46501	EQ36LNH4S00	274455437
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	477.90	8/26/2020	9/10/2020	9/10/2020	3	41900	D4HY828LJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	6.91	8/29/2020	9/10/2020	9/10/2020	3	41900	DTQZ1JVYS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	285.34	9/2/2020	9/16/2020	9/16/2020	3	41900	DJG2KZZSP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	2.70	9/1/2020	9/16/2020	9/16/2020	1	41900	D63959C3300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	261.88	8/25/2020	9/10/2020	9/10/2020	1	41900	DBBWXQS8100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	574.54	9/2/2020	9/16/2020	9/16/2020	1	41900	DV8F0MNNK100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	261.88	9/6/2020	9/16/2020	9/16/2020	1	41900	D59M6R2FH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820259000237394	435	100.00	9/8/2020	9/15/2020	9/15/2020	1	46501	EKACLWSZJ00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	74.37	8/25/2020	9/10/2020	9/10/2020	1	41900	DDQXSHV3S00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9820	11387797	435	60.95	9/4/2020	9/14/2020	9/14/2020	4	41039	EBFCLSJ800	516526005
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	(8.85)	8/17/2020	9/10/2020	9/10/2020	1	41900	D8731F7KT01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164851	59	8.85	9/1/2020	9/16/2020	9/16/2020	1	41900	DN57CFOM500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	19.80	8/27/2020	9/10/2020	9/10/2020	1	41900	DJZJKORHV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	48.59	8/25/2020	9/10/2020	9/10/2020	1	41900	DV0611C7W00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	31.35	9/7/2020	9/16/2020	9/16/2020	1	41900	DQ917PV2B00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	31.35	9/5/2020	9/16/2020	9/16/2020	1	41900	DMXOCXMDD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	(48.59)	8/25/2020	9/16/2020	9/16/2020	1	41900	DV0611C7W01	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802754	435	11.15	8/19/2020	9/14/2020	9/14/2020	1	46501	EHFCLPL6T00	742916445
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.34	9/7/2020	9/16/2020	9/16/2020	1	41900	DMX0CXT3500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	125.81	9/6/2020	9/16/2020	9/16/2020	1	41900	DWLJY9P7V00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	47.00	9/3/2020	9/14/2020	9/14/2020	3	46501	EMJMLT6X400	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.96	8/28/2020	9/10/2020	9/10/2020	1	41900	D2D4CV5NL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.78	8/24/2020	9/10/2020	9/10/2020	1	41900	DXD6WT2NQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000171500	435	39.35	8/28/2020	9/14/2020	9/14/2020	1	46501	EJPLPTD500	814351296
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000229024	435	23.46	9/8/2020	9/14/2020	9/14/2020	2	46501	E6Y1KMV4G00	204768243
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	0.86	9/6/2020	9/16/2020	9/16/2020	1	41900	DQOT85B0Y00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.59	8/30/2020	9/10/2020	9/10/2020	1	41900	DHXMLXD4Q00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.91	8/28/2020	9/10/2020	9/10/2020	1	41900	DP749J16X00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000195095	435	29.00	9/5/2020	9/14/2020	9/14/2020	1	46501	E5JMKG58W00	361924025
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000229732	435	190.40	8/28/2020	9/10/2020	9/10/2020	2	46501	E1TXKGM1M00	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	39.99	8/25/2020	9/10/2020	9/10/2020	2	41900	DQTH6NYW400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	7.77	8/25/2020	9/10/2020	9/10/2020	2	41900	DK7RJJXK00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.29	8/25/2020	9/10/2020	9/10/2020	2	41900	DBWBWSS8H00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	18.08	8/26/2020	9/10/2020	9/10/2020	1	41900	D1B7FQ0XQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	54.49	8/26/2020	9/10/2020	9/10/2020	1	41900	D4HY82D8T00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	10,782.74	9/2/2020	9/16/2020	9/16/2020	1	41900	DHD5MWBWM400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.34	8/26/2020	9/10/2020	9/10/2020	1	41900	DT6J2GD7B00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213960	435	88.15	8/17/2020	9/14/2020	9/14/2020	1	46501	E3JMKFNW900	742620408
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802812	435	70.06	9/2/2020	9/14/2020	9/14/2020	1	46501	EBPCLMS4200	742611238
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000300595	435	3,718.65	2/20/2020	9/15/2020	9/15/2020	6	46501	ECTXG55B701	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000227654	435	210.26	2/20/2020	9/15/2020	9/15/2020	6	46501	E5TXF30CR01	463981689
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000227654	435	(181.76)	2/20/2020	9/15/2020	9/15/2020	6	46501	E5TXF30CR01	463981689
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000300595	435	(3,298.69)	2/20/2020	9/15/2020	9/15/2020	6	46501	ECTXG55B701	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	209.04	8/26/2020	9/10/2020	9/10/2020	1	41900	D7FF2X78F00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000174360	435	158.84	8/17/2020	9/14/2020	9/14/2020	2	46501	ETJMKHG1000	462456505
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000229024	435	23.46	9/4/2020	9/14/2020	9/14/2020	2	46501	ENY1LP8LG00	204768243
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000237394	435	100.00	9/4/2020	9/15/2020	9/15/2020	2	46501	EJY1LTGHH00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	86.50	8/31/2020	9/10/2020	9/10/2020	1	41900	DGLHP8F9300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	5.77	9/5/2020	9/16/2020	9/16/2020	1	41900	DTQZ1LH6400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(5.77)	8/19/2020	9/16/2020	9/16/2020	1	41900	DK7RJH4J801	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	533.54	9/6/2020	9/16/2020	9/16/2020	2	41900	D8HB13DYN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214600	435	728.00	8/7/2020	9/14/2020	9/14/2020	1	46501	EGJMLPNZZ00	742661711
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	45.42	9/5/2020	9/16/2020	9/16/2020	1	41900	DGLHP9PF700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	11.09	8/30/2020	9/10/2020	9/10/2020	1	41900	DYG3T28QZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(11.09)	8/17/2020	9/10/2020	9/10/2020	1	41900	DDQXSFWD301	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	105.24	8/28/2020	9/10/2020	9/10/2020	1	41900	DBM3X952100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2.70	8/28/2020	9/10/2020	9/10/2020	1	41900	DK7RJKCM400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(105.24)	8/10/2020	9/10/2020	9/10/2020	1	41900	DHNDM7D5Q01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	3,003.01	8/25/2020	9/10/2020	9/10/2020	1	41900	DBM3X871G00	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.68	8/26/2020	9/10/2020	9/10/2020	2	41900	DRBY5R0ZG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166599	435	189.05	8/31/2020	9/14/2020	9/14/2020	2	46501	EFY1LN1M00	474281011
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166599	435	49.00	9/2/2020	9/14/2020	9/14/2020	2	46501	EXACKDZC100	474281011
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	18.80	8/31/2020	9/14/2020	9/14/2020	2	46501	EHY1LRDZJ00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.60	8/27/2020	9/10/2020	9/10/2020	1	41900	D1B7FQ6YY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.53	8/28/2020	9/10/2020	9/10/2020	1	41900	DYZKT055400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	9.61	9/4/2020	9/16/2020	9/16/2020	1	41900	DRWD4W6ZT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	250.00	7/31/2020	9/10/2020	9/10/2020	1	46501	EYFCJYW6D02	472935323
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000234643	435	30.03	8/27/2020	9/14/2020	9/14/2020	2	46501	ENY1LLB6200	562546021
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800803735	435	(280.00)	3/25/2020	9/14/2020	9/14/2020	1	46501	EX36H2D4R00	710992609
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.15	9/1/2020	9/16/2020	9/16/2020	1	41900	D51D75D8L00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(41.80)	8/12/2020	9/10/2020	9/10/2020	1	41900	DR2Q63D9L01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(321.03)	8/12/2020	9/10/2020	9/10/2020	1	41900	DBWBWPRT701	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214106	435	39.35	8/28/2020	9/14/2020	9/14/2020	1	46501	EQACLNRH500	742967614
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	13.48	9/6/2020	9/16/2020	9/16/2020	1	41900	DGVQNV60900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	13.24	9/6/2020	9/16/2020	9/16/2020	1	41900	DPRL8MVG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.00	9/11/2020	9/16/2020	9/16/2020	1	46501	E0PCKM28Q00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1,185.84	8/28/2020	9/10/2020	9/10/2020	1	41900	DF8CRLJR800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	80.76	9/6/2020	9/16/2020	9/16/2020	2	41900	DL1FH6LZV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000245159	435	52.18	8/24/2020	9/14/2020	9/14/2020	2	46501	EC36LLKDX00	752005254
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1,497.07	8/31/2020	9/10/2020	9/10/2020	1	41900	DXNFWD1SP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1,429.62	8/29/2020	9/10/2020	9/10/2020	1	41900	DN57CDF0800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	873.06	8/27/2020	9/10/2020	9/10/2020	1	41900	DWB9YQ2G100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	379.16	8/31/2020	9/10/2020	9/10/2020	1	41900	DQ0T83W3Z00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	177.39	8/31/2020	9/10/2020	9/10/2020	1	41900	DRM559KJY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	2,164.43	8/29/2020	9/16/2020	9/16/2020	1	41900	D7PN2GZFJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	12.66	9/1/2020	9/16/2020	9/16/2020	1	41900	DRM559R4F00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(1,429.62)	8/29/2020	9/16/2020	9/16/2020	1	41900	DN57CDF0801	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.75	8/27/2020	9/10/2020	9/10/2020	1	41900	DF8CRLH2V00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.23	8/24/2020	9/10/2020	9/10/2020	1	41900	DCPOVCCVZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.60	8/24/2020	9/10/2020	9/10/2020	1	41900	DX3ZX8NSZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000231904	435	64.35	8/27/2020	9/14/2020	9/14/2020	1	46501	EPPCLMNOG00	208038092
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	46.40	9/7/2020	9/16/2020	9/16/2020	1	41900	DGVQNV9NT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	11.84	9/7/2020	9/16/2020	9/16/2020	1	41900	DRM55C38300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000229732	435	256.00	8/19/2020	9/10/2020	9/10/2020	1	46501	E2FCKGPFV00	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	44.80	9/3/2020	9/14/2020	9/14/2020	2	46501	EFFCLSQ7900	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1,366.07	8/31/2020	9/16/2020	9/16/2020	1	41900	DYZKT1M1100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000206717	435	356.28	7/24/2020	9/14/2020	9/14/2020	4	46501	ELY1LPJFV00	270975362
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000229024	435	23.46	9/5/2020	9/14/2020	9/14/2020	3	46501	EM36LRNMQ00	204768243
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	6.15	8/24/2020	9/10/2020	9/10/2020	1	41900	DR2Q664TF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	420.54	8/31/2020	9/10/2020	9/10/2020	1	41900	D120G6JQB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000234643	435	335.55	8/28/2020	9/14/2020	9/14/2020	2	46501	EPACLMY9200	562546021

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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
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	153.40	8/28/2020	9/10/2020	9/10/2020	1	41900	D7563DC9T00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	52.55	8/27/2020	9/10/2020	9/10/2020	1	41900	DFJLR3WKM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000238632	435	86.58	8/27/2020	9/14/2020	9/14/2020	1	46501	E536KHM1Y00	710905290
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	163.23	7/12/2019	9/10/2020	9/10/2020	4	41900	DV8F0LPS100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	66.02	8/28/2020	9/10/2020	9/10/2020	1	41900	DGVQNSCZ700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	23.17	9/17/2019	9/16/2020	9/16/2020	4	41900	D59M6Q3F300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000181329	435	17.78	8/27/2020	9/14/2020	9/14/2020	1	46501	ETACKJHJZ00	463957299
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	487.51	8/31/2020	9/10/2020	9/10/2020	1	41900	D0SSGP2CJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	165.20	8/28/2020	9/14/2020	9/14/2020	1	46501	EPPCLMZVW00	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	28.62	8/27/2020	9/10/2020	9/10/2020	1	41900	D8RK0KM1Y00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	32.39	8/28/2020	9/10/2020	9/10/2020	3	41900	DFSTQNHK500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	2,408.08	9/4/2020	9/16/2020	9/16/2020	1	41900	DTGR21Y3P00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000204073	435	2,558.25	8/19/2020	9/14/2020	9/14/2020	3	46501	E9ACJ8KCX00	721536992
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	600.95	9/2/2020	9/16/2020	9/16/2020	1	41900	DGVQNTFQW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	44.19	9/1/2020	9/16/2020	9/16/2020	1	41900	DWVVRX3FN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000176223	435	178.95	8/25/2020	9/14/2020	9/14/2020	1	46501	E8FCKHML600	462946849
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	136.43	9/7/2020	9/16/2020	9/16/2020	1	41900	DGB8PSC3300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(1.11)	8/17/2020	9/10/2020	9/10/2020	1	41900	DGGPSXD2001	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(143.44)	8/17/2020	9/10/2020	9/10/2020	1	41900	DFJLR15NW01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11388653	435	99.54	9/2/2020	9/14/2020	9/14/2020	6	46501	E736KF45600	743013109
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.60	8/25/2020	9/10/2020	9/10/2020	2	41900	DG21Q51DJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	778.67	8/31/2020	9/10/2020	9/10/2020	1	41900	DPHC921MF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	2,964.18	8/28/2020	9/10/2020	9/10/2020	1	41900	DYZKT0R7000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	6.50	8/28/2020	9/10/2020	9/10/2020	1	41900	DPHC91LMB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(7.05)	8/21/2020	9/16/2020	9/16/2020	4	41900	D1LGF66NQ01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5,513.73	8/24/2020	9/10/2020	9/10/2020	1	41900	DWVVRXR6RW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(5,513.73)	8/24/2020	9/16/2020	9/16/2020	1	41900	DWVVRXR6RW01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	135.10	9/4/2020	9/14/2020	9/14/2020	1	46501	EFFCLTNTM00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214799	435	28.80	8/7/2019	9/14/2020	9/14/2020	1	46501	ENFCLMKNY00	273107766
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000195095	435	29.00	9/6/2020	9/14/2020	9/14/2020	1	46501	E6FCKK7B100	361924025
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.01	8/27/2020	9/10/2020	9/10/2020	1	41900	D6MR4B7CZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	18.76	9/3/2020	9/16/2020	9/16/2020	1	41900	DTQZ1KY8M00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000218954	435	69.38	8/27/2020	9/14/2020	9/14/2020	1	46501	E9JCJ4FKJ00	274455437
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211235	435	67.32	8/19/2020	9/14/2020	9/14/2020	1	46501	E6PCKHP2F00	742161031
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	18.08	8/29/2020	9/10/2020	9/10/2020	1	41900	DBBWXRVS200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	20.33	9/2/2020	9/16/2020	9/16/2020	1	41900	DV8F0MRZ700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.90	9/4/2020	9/16/2020	9/16/2020	1	41900	DGB8PRZMV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1,246.70	9/6/2020	9/16/2020	9/16/2020	1	41900	DSDV3YBGN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	13.24	9/6/2020	9/16/2020	9/16/2020	1	41900	DMX0CXQ4600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215125	435	38.66	9/10/2020	9/14/2020	9/14/2020	1	46501	EJPLW73N00	743010657
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	91.08	9/3/2020	9/16/2020	9/16/2020	1	41900	DGLHP99X500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5,381.35	8/25/2020	9/10/2020	9/10/2020	1	41900	DF04S17SF00	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000183573	435	100.00	6/27/2020	9/10/2020	9/10/2020	1	46501	EFFCLTV6600	273440467
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/1/2020	9/14/2020	9/14/2020	1	46501	E903J8MBZ00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820255000282819	435	19.99	9/1/2020	9/11/2020	9/11/2020	2	46501	E3ACKKD9X00	311656473
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	41.80	8/25/2020	9/10/2020	9/10/2020	1	41900	D5KV65PNQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	11.22	9/2/2020	9/16/2020	9/16/2020	1	41900	DJZJK21BY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	40.55	9/1/2020	9/14/2020	9/14/2020	1	46501	EFY1LR5SL00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	8.43	8/25/2020	9/14/2020	9/14/2020	1	46501	EGJMLVNCW00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000299016	435	36.11	8/28/2020	9/16/2020	9/16/2020	3	46501	EM36LPPGJ00	742965954
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214078	435	75.31	9/8/2020	9/14/2020	9/14/2020	3	46501	EHY1LTTS400	742965954
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214078	435	23.07	9/4/2020	9/14/2020	9/14/2020	3	46501	E9RVKCRQV00	742965954
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214078	435	3.92	9/4/2020	9/14/2020	9/14/2020	3	46501	EJACLV90200	742965954
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	518.94	8/31/2020	9/10/2020	9/10/2020	2	41900	DJ5VLG3CH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	204.96	8/24/2020	9/10/2020	9/10/2020	2	41900	DMMSD989K00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	135.99	8/31/2020	9/10/2020	9/10/2020	1	41900	D7YW1ZZ7P00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	52.10	8/31/2020	9/16/2020	9/16/2020	2	41900	DMMSDC2XV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(518.94)	8/31/2020	9/16/2020	9/16/2020	2	41900	DJ5VLG3CH01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	8.07	8/28/2020	9/10/2020	9/10/2020	1	41900	DSADV3WDX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214056	435	66.28	8/31/2020	9/14/2020	9/14/2020	1	41039	EACALRM6900	742634091
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	77.38	8/31/2020	9/10/2020	9/10/2020	1	41900	DHXMLXPKQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11383093	435	25.00	9/6/2020	9/11/2020	9/11/2020	1	46500	ERFCLTFXV00	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	(487.51)	8/21/2020	9/16/2020	9/16/2020	1	41900	D9TFYN5LN01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	(689.02)	8/21/2020	9/16/2020	9/16/2020	1	41900	D3G19XDYCO1	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1,366.07	8/31/2020	9/10/2020	9/10/2020	1	41900	DGB8PQRVGG0	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	446.43	8/28/2020	9/10/2020	9/10/2020	1	41900	DHD5MV8VV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.47	8/28/2020	9/10/2020	9/10/2020	1	41900	DKHZJ2W2L00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.75	9/9/2020	9/16/2020	9/16/2020	2	46501	ENY1LTXSJ00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.75	9/9/2020	9/16/2020	9/16/2020	1	46501	E6FCCKNG5500	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.00	9/10/2020	9/16/2020	9/16/2020	6	46501	EPY1LX6XF00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	23.57	8/29/2020	9/10/2020	9/10/2020	1	41900	DQTH6PX8700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	125.66	8/25/2020	9/10/2020	9/10/2020	1	41900	DYSVWVDK7Z00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	13,043.55	9/4/2020	9/16/2020	9/16/2020	1	41900	DBBWXT6N200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000195938	435	166.01	8/3/2020	9/14/2020	9/14/2020	1	46501	E8Y1KF7X300	364499273
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	66.54	8/27/2020	9/10/2020	9/10/2020	1	41900	D4HY82NMF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(66.54)	8/27/2020	9/16/2020	9/16/2020	1	41900	D4HY82NMF01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.96	8/24/2020	9/10/2020	9/10/2020	1	41900	DNYX9YFGL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216246	435	281.00	9/1/2020	9/14/2020	9/14/2020	1	46501	EC36LM9GC00	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248888	435	49.07	9/2/2020	9/14/2020	9/14/2020	4	46501	EJACLRB9N00	752536818
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	61.46	8/26/2020	9/10/2020	9/10/2020	4	41900	DL1FH47PP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802900	435	94.45	6/24/2020	9/14/2020	9/14/2020	1	46501	E4FCKB57X00	742774133
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	60.28	8/30/2020	9/10/2020	9/10/2020	1	41900	DJ5VLFVBT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000218954	435	273.98	9/2/2020	9/14/2020	9/14/2020	1	46501	E8FCKH7BF00	274455437
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	14.54	9/2/2020	9/14/2020	9/14/2020	1	46501	E7JMKKHCL00	840611484

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FT Request	Wire	Wire				Draft												
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000208664	435	5.91	9/2/2020	9/14/2020	9/14/2020	1	46501	E7JMKKHCL01	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC		9820	11388784	435	488.39	8/31/2020	9/14/2020	9/14/2020	2	46501	EJFCLQ5N500	274753909
9/16/2020	49392	285608	285608	10	1	HC BASIC		9820	11388784	435	24.00	8/31/2020	9/14/2020	9/14/2020	2	46501	EJFCLQ5N501	274753909
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	152.96	8/25/2020	9/10/2020	9/10/2020	1	41900	D0SSGMNR600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	4.04	9/7/2020	9/16/2020	9/16/2020	1	41900	D35TBHJ0700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000255276	435	46.82	9/3/2020	9/14/2020	9/14/2020	1	46501	E4FCKKBYC00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000213929	435	307.15	7/3/2020	9/14/2020	9/14/2020	1	46501	E903J8R2F00	742958584
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000187493	435	94.38	6/10/2020	9/14/2020	9/14/2020	3	46501	EMJMLP22ZN00	201377587
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000187493	435	64.35	7/17/2020	9/14/2020	9/14/2020	3	46501	ETTXKJG7D00	201377587
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	96.67	8/25/2020	9/10/2020	9/10/2020	1	41900	D5KV65QNH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	21.93	8/24/2020	9/10/2020	9/10/2020	1	41900	DSY92X8WL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	4.04	8/24/2020	9/10/2020	9/10/2020	1	41900	DQ917LPWM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164851	59	507.52	9/3/2020	9/16/2020	9/16/2020	1	41900	DDQXSLOZL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164851	59	(4.04)	8/24/2020	9/16/2020	9/16/2020	1	41900	DQ917LPWM01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164851	59	(507.52)	8/19/2020	9/16/2020	9/16/2020	1	41900	DPHC8Z8B01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820260000232622	435	32.75	9/6/2020	9/16/2020	9/16/2020	1	46501	ESFCKL4200	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000228942	435	52.22	8/25/2020	9/14/2020	9/14/2020	1	46501	EWFCFKFLP00	223875437
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	5.76	8/27/2020	9/10/2020	9/10/2020	1	41900	DC4KWBWMG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232025400164852	59	42.47	9/5/2020	9/16/2020	9/16/2020	1	41900	DGB8PS46V00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000227942	435	27,850.08	7/30/2020	9/14/2020	9/14/2020	1	46501	EGJMK8VPN00	621656022
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000205065	435	1,870.40	8/17/2020	9/14/2020	9/14/2020	1	46501	E6PCKGNGS00	203241687
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000218954	435	109.49	8/26/2020	9/14/2020	9/14/2020	1	46501	EQACLQWSV00	274455437
9/16/2020	49392	285608	285608	10	1	HC BASIC		9820	11388075	435	75.10	8/27/2020	9/14/2020	9/14/2020	1	46501	EKTXLPKK700	202211555
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000211942	435	69.38	8/17/2020	9/14/2020	9/14/2020	1	46501	E736KBYV900	742871470
9/16/2020	49392	285608	285608	10	1	HC BASIC		9820	11388075	435	51.07	8/26/2020	9/14/2020	9/14/2020	1	46501	EKTXLPKK700	202211555
9/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232024700363630	59	6.18	8/25/2020	9/10/2020	9/10/2020	2	41900	DHNDMBMRK00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000214467	435	29.70	8/26/2020	9/14/2020	9/14/2020	1	46501	EV36KF7XB00	742985661
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820260000299030	435	63.84	6/19/2020	9/16/2020	9/16/2020	2	46501	E736H4G5V01	742992394
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820260000299030	435	63.84	6/18/2020	9/16/2020	9/16/2020	2	46501	E736H4G5V01	742992394
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820260000299030	435	63.84	6/17/2020	9/16/2020	9/16/2020	2	46501	E736H4G5V01	742992394
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820260000299030	435	63.84	6/16/2020	9/16/2020	9/16/2020	2	46501	E736H4G5V01	742992394
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820260000299030	435	63.84	6/15/2020	9/16/2020	9/16/2020	2	46501	E736H4G5V01	742992394
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820260000299030	435	(255.35)	6/15/2020	9/16/2020	9/16/2020	2	46501	E736H4G5V01	742992394
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820255000234059	435	5,725.84	8/19/2020	9/11/2020	9/11/2020	2	46501	E3JMJ7WTG00	233069260
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820255000234059	435	61.49	8/19/2020	9/11/2020	9/11/2020	2	46501	E3JMJ7WTG01	233069260
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820259000282519	435	254.32	8/19/2020	9/15/2020	9/15/2020	2	46501	E1TXKND9C00	204361034
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000215485	435	64.35	9/3/2020	9/14/2020	9/14/2020	1	46501	ENPCLRF5G00	273320204
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000215432	435	100.00	8/7/2020	9/14/2020	9/14/2020	1	46501	E9ACKG04Y00	742554159
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000165035	435	173.47	8/28/2020	9/14/2020	9/14/2020	5	46501	EHPCLLLWS00	811432054
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000165035	435	69.67	8/28/2020	9/14/2020	9/14/2020	5	46501	EHPCLLLWS01	811432054
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000169940	435	69.38	3/4/2020	9/14/2020	9/14/2020	2	46501	E3TXKDJTT00	461450004
9/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820258000236565	435	13.89	8/5/2020	9/14/2020	9/14/2020	1	46501	EKAACLPL8V00	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC		9820	11383082	435	10.00	8/10/2020	9/11/2020	9/11/2020	1	46500	EA36LSVF800	

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FT Request	Wire	Wire				Draft											
Activity	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.59	8/28/2020	9/10/2020	9/10/2020	1	41900	DJG2KYZ9100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	10.22	9/6/2020	9/16/2020	9/16/2020	2	41900	D3Q89KD3900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	76.44	9/4/2020	9/14/2020	9/14/2020	2	46501	ECACLWJG000	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	17.44	9/3/2020	9/14/2020	9/14/2020	1	46501	E2Y1KKL8H00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(3.48)	8/23/2020	9/10/2020	9/10/2020	1	41900	D2NCCBB1301	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	40.83	8/31/2020	9/10/2020	9/10/2020	2	41900	DW2226GS200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000199480	435	64.35	8/31/2020	9/14/2020	9/14/2020	2	46501	E5JMKCSC600	264592215
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000199480	435	(25.00)	8/31/2020	9/14/2020	9/14/2020	2	46501	E5JMKCSC600	264592215
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	25.26	8/24/2020	9/10/2020	9/10/2020	1	41900	DQOT82D4P00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	765.14	8/26/2020	9/10/2020	9/10/2020	1	41900	D6WZ3VCWY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	494.66	8/26/2020	9/10/2020	9/10/2020	1	41900	DSY92XW7800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	306.29	8/26/2020	9/10/2020	9/10/2020	1	41900	D26J2G8YW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	72.72	8/26/2020	9/10/2020	9/10/2020	1	41900	D1B7FPYYJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(494.66)	8/18/2020	9/10/2020	9/10/2020	1	41900	D7FF2V4C701	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	42.47	9/2/2020	9/16/2020	9/16/2020	1	41900	D1B7FRLYP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	(306.29)	8/26/2020	9/16/2020	9/16/2020	1	41900	DT6J2G8YW01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820256000006059	435	126.32	8/26/2020	9/12/2020	9/14/2020	1	46501	EVJMKFNXY00	834284327
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212789	435	44.26	8/20/2020	9/14/2020	9/14/2020	1	41039	EAJMLT8W700	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	116.14	8/29/2020	9/10/2020	9/10/2020	1	41900	DNPBBGB5Y00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	32.49	8/30/2020	9/10/2020	9/10/2020	1	41900	D08BHLXDX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	8/30/2020	9/14/2020	9/14/2020	1	46501	ELY1LMVNW00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	97.28	8/20/2020	9/14/2020	9/14/2020	3	46501	E2Y1KB78K00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	400.30	8/26/2020	9/10/2020	9/10/2020	1	41900	DLV3FQKGT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	272.09	8/25/2020	9/10/2020	9/10/2020	1	41900	DL9NGNBX100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	74.37	9/2/2020	9/16/2020	9/16/2020	1	41900	DC4KWD55SG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	43.50	9/2/2020	9/16/2020	9/16/2020	1	41900	D6CJ4V3K100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	66.63	8/30/2020	9/10/2020	9/10/2020	1	41900	DJZJK169L00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	7.44	8/30/2020	9/10/2020	9/10/2020	1	41900	DS4M4C9NP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	43.76	8/27/2020	9/10/2020	9/10/2020	3	41900	DHNDMCFJ600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	34.85	9/5/2020	9/16/2020	9/16/2020	3	41900	DN57CG2Q900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	19.92	9/4/2020	9/16/2020	9/16/2020	1	41900	DWVVRTSDP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(0.45)	8/14/2020	9/10/2020	9/10/2020	1	41900	D2NCC8XZN01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820256000006059	435	117.85	8/20/2020	9/12/2020	9/14/2020	1	46501	EV36KGZ4100	834284327
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	82.60	8/28/2020	9/14/2020	9/14/2020	1	46501	EQACLQW6K00	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	45.40	9/3/2020	9/16/2020	9/16/2020	1	41900	DPRL8MDYB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	1.29	9/3/2020	9/16/2020	9/16/2020	1	41900	D0SSGPZNC00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/3/2020	9/14/2020	9/14/2020	1	46501	EXTXKFV9C00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	47.00	9/3/2020	9/14/2020	9/14/2020	1	46501	EVJMKH4LP00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.97	8/26/2020	9/10/2020	9/10/2020	1	41900	DKHZJ27XQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.00	9/12/2020	9/16/2020	9/16/2020	1	46501	EWFKQKTL00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	47.55	9/2/2020	9/16/2020	9/16/2020	1	41900	DP749K6N800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	42.59	9/2/2020	9/16/2020	9/16/2020	1	41900	DP749K6NB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215258	435	27.00	9/2/2020	9/14/2020	9/14/2020	5	46501	E6PCKLK600	743019386

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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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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000155701	435	158.31	8/3/2020	9/14/2020	9/14/2020	4	46501	E1ACKH99B00	450480099
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	4.04	9/7/2020	9/16/2020	9/16/2020	1	41900	DJQ9KKFBR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	45.76	9/1/2020	9/14/2020	9/14/2020	1	46501	ELY1LR9Q500	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	22.39	9/1/2020	9/14/2020	9/14/2020	1	46501	ELY1LR9Q501	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	30.45	8/15/2020	9/14/2020	9/14/2020	6	46501	ELPCLT57X00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187355	435	1,699.05	6/15/2020	9/14/2020	9/14/2020	1	46501	E2FCKJGY500	233069260
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215432	435	32.74	9/8/2020	9/14/2020	9/14/2020	1	46501	ENY1LT34100	742554159
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214325	435	21.83	9/1/2020	9/14/2020	9/14/2020	1	46501	EM36LPKSC00	742638040
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11388108	435	87.81	6/29/2020	9/14/2020	9/14/2020	1	46501	E4FCKFDSC00	200317488
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(39.33)	8/18/2020	9/10/2020	9/10/2020	4	41900	DL1FH29S901	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	39.73	9/3/2020	9/16/2020	9/16/2020	1	41900	D23XDCOM300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	39.33	9/5/2020	9/16/2020	9/16/2020	2	41900	D5KV68B8J00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	11.85	9/5/2020	9/16/2020	9/16/2020	1	41900	D59M6QWCK00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216230	435	75.58	8/28/2020	9/14/2020	9/14/2020	1	46501	ERWZLKP8R00	742793592
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208293	435	19.55	4/14/2020	9/14/2020	9/14/2020	1	46501	ERNRLKZRC00	741800367
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	51.30	8/28/2020	9/10/2020	9/10/2020	2	41900	DW22260FP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	21.93	8/28/2020	9/10/2020	9/10/2020	2	41900	D7PN2G89C00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	42.94	9/1/2020	9/16/2020	9/16/2020	2	41900	DZ7SSLON900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(5.26)	8/15/2020	9/10/2020	9/10/2020	1	41900	D2NCC8LG201	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(135.99)	8/15/2020	9/10/2020	9/10/2020	1	41900	D7YW1WKHF01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(1,246.70)	8/15/2020	9/10/2020	9/10/2020	1	41900	D08BHHKBC01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1,246.70	9/6/2020	9/16/2020	9/16/2020	1	41900	DV06141MG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	135.99	9/6/2020	9/16/2020	9/16/2020	1	41900	DGLHP9RTX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	5.26	9/6/2020	9/16/2020	9/16/2020	1	41900	DD6GTJQQ600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	489.64	9/6/2020	9/16/2020	9/16/2020	1	41900	D35TBHGQ000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	74.37	9/6/2020	9/16/2020	9/16/2020	1	41900	DSY9307PJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820255000293972	435	52.68	7/23/2020	9/11/2020	9/11/2020	2	46501	ECACK6ZS001	760010407
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255110	435	392.19	8/4/2020	9/14/2020	9/14/2020	2	46501	E3JMJVWXX01	760010407
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820256000004606	435	368.04	7/8/2020	9/12/2020	9/14/2020	1	46501	E1JMKGM1C00	810967828
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000163928	435	325.31	7/24/2020	9/14/2020	9/14/2020	1	46501	EPFCLQBQM00	810967828
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255110	435	12.06	7/30/2020	9/14/2020	9/14/2020	2	46501	EACJQ8KW01	760010407
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255110	435	12.06	7/10/2020	9/14/2020	9/14/2020	2	46501	EWY1JFV1J01	760010407
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255110	435	12.06	8/3/2020	9/14/2020	9/14/2020	2	46501	ETTXJXQXY01	760010407
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255110	435	6.41	7/10/2020	9/14/2020	9/14/2020	2	46501	EVJMJFGQP01	760010407
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255110	435	(5.13)	7/10/2020	9/14/2020	9/14/2020	2	46501	EVJMJFGQP01	760010407
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11385115	435	46.12	7/16/2020	9/12/2020	9/14/2020	1	46501	E3ACKGV6N00	473345905
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	283.11	8/26/2020	9/10/2020	9/10/2020	1	41900	DCPOVDHKJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	225.90	8/26/2020	9/10/2020	9/10/2020	1	41900	DCDSVW1NB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(2,763.79)	8/20/2020	9/10/2020	9/10/2020	1	41900	D5V25P55J01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	26.51	9/2/2020	9/16/2020	9/16/2020	1	41900	DPRL8M3G500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	151.20	9/4/2020	9/14/2020	9/14/2020	1	46501	EHY1LSJ2X00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000181329	435	30.79	8/26/2020	9/14/2020	9/14/2020	1	46501	EKJMPL1MM00	463957299

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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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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/1/2020	9/14/2020	9/14/2020	1	46501	E4PCKGY9100	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	28.62	8/27/2020	9/10/2020	9/10/2020	1	41900	D2XLBWZGM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	475.84	8/25/2020	9/10/2020	9/10/2020	1	41900	DCY7TXJ5800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	65.36	8/30/2020	9/10/2020	9/10/2020	1	41900	D1B7FQQ7K00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	121.30	9/4/2020	9/14/2020	9/14/2020	1	46501	E6PCKLC0V00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	661.54	9/7/2020	9/16/2020	9/16/2020	1	41900	D90S05F2R00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/25/2020	9/1/2020	9/14/2020	2	46501	EJACK3NX601	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(7.10)	8/22/2020	9/10/2020	9/10/2020	1	41900	D4S57KSR901	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	14.67	8/24/2020	9/10/2020	9/10/2020	2	41900	D3G19XQQF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(14.67)	8/24/2020	9/16/2020	9/16/2020	2	41900	D3G19XQQF01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000182091	435	91.26	8/18/2020	9/14/2020	9/14/2020	2	46501	ETJMKHSZG00	260834681
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	19.87	9/2/2020	9/14/2020	9/14/2020	1	46501	EHY1LVJVP00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.04	8/25/2020	9/10/2020	9/10/2020	3	41900	D3Q89GLY200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(4.04)	8/25/2020	9/16/2020	9/16/2020	3	41900	D3Q89GLY201	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	60.46	8/28/2020	9/10/2020	9/10/2020	2	41900	DWVRS9PK00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(135.60)	8/10/2020	9/10/2020	9/10/2020	2	41900	D98ZZHDS01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	321.03	8/25/2020	9/10/2020	9/10/2020	2	41900	D9TFYP12000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	7.44	9/4/2020	9/16/2020	9/16/2020	2	41900	DGB8PRYW800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	4.04	9/3/2020	9/16/2020	9/16/2020	2	41900	DN57CFNY100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000227942	435	4,156.80	9/2/2020	9/14/2020	9/14/2020	1	46501	EQJMLSCGD00	621656022
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000182775	435	57.39	8/25/2020	9/14/2020	9/14/2020	2	46501	EFY1LP5P500	822632195
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213060	435	64.35	7/30/2020	9/14/2020	9/14/2020	1	46501	E8PCJRKNB01	742506786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213060	435	(39.35)	7/30/2020	9/14/2020	9/14/2020	1	46501	E8PCJRKNB01	742506786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	5,381.37	9/6/2020	9/16/2020	9/16/2020	1	41900	D003J42C300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000204432	435	54.56	8/22/2020	9/14/2020	9/14/2020	1	46501	EJ58LRRPK00	721587400
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	103.49	8/24/2020	9/10/2020	9/10/2020	4	41900	D0JKH31D400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000209054	435	102.85	8/26/2020	9/14/2020	9/14/2020	1	46501	EV36KG0B000	741932437
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	211.56	9/7/2020	9/16/2020	9/16/2020	1	41900	DVSZVZQGN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	111.65	9/7/2020	9/14/2020	9/14/2020	1	46501	EPY1LWKNX00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	44.50	7/20/2020	9/14/2020	9/14/2020	1	46501	EKTXLP73H00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	177.85	8/26/2020	9/10/2020	9/10/2020	1	41900	DCDSVVX4000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	85.91	8/26/2020	9/10/2020	9/10/2020	1	41900	D3Q89GZG200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	18.76	8/29/2020	9/10/2020	9/10/2020	1	41900	DSY92YHW100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216230	435	182.75	8/31/2020	9/14/2020	9/14/2020	1	46501	E0PCKFBQ600	742793592
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2,127.06	8/25/2020	9/10/2020	9/10/2020	1	41900	DWB9YPCC600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	132.37	8/24/2020	9/10/2020	9/10/2020	4	41900	D2D4CSZF200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	500.90	9/7/2020	9/16/2020	9/16/2020	1	41900	DWLYJ9T3T00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212242	435	74.00	4/2/2020	9/14/2020	9/14/2020	1	46501	EPY1LQF0200	742322056
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	127.63	8/3/2020	9/14/2020	9/14/2020	1	46501	EHPCLMNGM00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	61.93	9/3/2020	9/14/2020	9/14/2020	1	46501	ET36KJ04D00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	41.99	9/1/2020	9/16/2020	9/16/2020	1	41900	DDGPTOWWR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000195938	435	138.15	9/1/2020	9/14/2020	9/14/2020	1	46501	ETTXKH4ZP00	364499273

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/31/2020	9/4/2020	9/15/2020	1	46501	E0Y1KDK0600	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/31/2020	9/4/2020	9/15/2020	1	46501	E0Y1KDK0600	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/31/2020	9/4/2020	9/15/2020	1	46501	E0Y1KDK0600	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2,495.30	8/25/2020	9/10/2020	9/10/2020	1	41900	DB2NY67GQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	145.99	8/31/2020	9/10/2020	9/10/2020	1	41900	D3ZH91HGF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2.67	8/28/2020	9/10/2020	9/10/2020	1	41900	DGLHP7V1P00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000171311	435	250.00	8/26/2020	9/14/2020	9/14/2020	3	46501	E1JMKLGNH00	814258707
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000171311	435	(100.00)	8/26/2020	9/14/2020	9/14/2020	3	46501	E1JMKLGNH00	814258707
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	27.16	8/24/2020	9/10/2020	9/10/2020	1	41900	D35TDBDR800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	418.50	8/31/2020	9/10/2020	9/10/2020	1	41900	DCDSVWTPY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.15	8/31/2020	9/10/2020	9/10/2020	1	41900	DNFGBY2CP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000165025	435	403.13	8/19/2020	9/14/2020	9/14/2020	1	46500	EPACLN4HQ00	811426455
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213279	435	(122.19)	5/11/2020	9/14/2020	9/14/2020	1	46501	EAACJK29400	742543414
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	7.05	8/26/2020	9/10/2020	9/10/2020	3	41900	DZ7SSJT0500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187355	435	90.72	9/4/2020	9/14/2020	9/14/2020	1	46501	E736KJX6501	233069260
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	235.12	9/4/2020	9/16/2020	9/16/2020	1	41900	DNPPBHV300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	49.00	9/3/2020	9/14/2020	9/14/2020	1	46501	E7ACKG70V00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000267099	435	102.40	9/3/2020	9/15/2020	9/15/2020	1	46501	EJACLS54F00	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	366.82	9/3/2020	9/14/2020	9/14/2020	1	46501	EFY1LSBH00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000183573	435	100.00	6/27/2020	9/10/2020	9/10/2020	1	46501	EG36LQ0J00	273440467
9/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.24	6/27/2020	9/5/2020	9/16/2020	1	46501	EVTXH8Z5C01	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	48.31	9/5/2020	9/14/2020	9/14/2020	1	46501	EQJMLWBGN00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187355	435	805.14	6/26/2020	9/14/2020	9/14/2020	1	46501	E9ACH2WCX02	233069260
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187355	435	(644.11)	6/26/2020	9/14/2020	9/14/2020	1	46501	E9ACH2WCX02	233069260
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000171461	435	447.09	9/8/2020	9/14/2020	9/14/2020	1	46501	EDY1LRTH900	814337089
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	23.52	8/28/2020	9/14/2020	9/14/2020	1	46501	E0Y1KD68500	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	40.83	8/25/2020	9/10/2020	9/10/2020	2	41900	D7563CK2Z00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215432	435	24.21	9/1/2020	9/14/2020	9/14/2020	1	46501	ER58LTHS100	742554159
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	72.67	8/25/2020	9/10/2020	9/10/2020	1	41900	DTQZ1HY6200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	765.14	9/4/2020	9/16/2020	9/16/2020	1	41900	DD6GTJGDC00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	42.59	9/4/2020	9/16/2020	9/16/2020	1	41900	DD6GTJCT300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1.68	9/4/2020	9/16/2020	9/16/2020	1	41900	DM8F0N4MJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1.12	9/4/2020	9/16/2020	9/16/2020	1	41900	DMCKDVH5900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210030	435	64.35	8/29/2020	9/14/2020	9/14/2020	2	46501	EQTXLQTP100	320014517
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(1.29)	8/14/2020	9/10/2020	9/10/2020	1	41900	DFSTQK7M901	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	5.30	9/4/2020	9/16/2020	9/16/2020	1	41900	DN57CFWVX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	333.84	7/1/2020	9/10/2020	9/10/2020	1	41900	DK56HLWVGK00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	22.45	6/26/2020	9/10/2020	9/10/2020	1	41900	DN57CCXL700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000227942	435	2,456.85	9/3/2020	9/14/2020	9/14/2020	1	46501	EAACLS7FL00	621656022
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387561	435	110.00	9/7/2020	9/14/2020	9/14/2020	1	46501	EPY1LS1Z200	81448568
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000160532	435	228.46	9/4/2020	9/14/2020	9/14/2020	7	46501	EHY1LQPX900	472310205
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.96	8/27/2020	9/10/2020	9/10/2020	2	41900	DMXOCVJVQ00	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	306.29	8/31/2020	9/10/2020	9/10/2020	1	41900	D2XLBXMFT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	765.14	9/3/2020	9/16/2020	9/16/2020	1	41900	DSDV3XS5R00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	494.66	9/3/2020	9/16/2020	9/16/2020	1	41900	DB2NY8KGP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.47	8/31/2020	9/10/2020	9/10/2020	2	41900	D51D751M600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.29	8/24/2020	9/10/2020	9/10/2020	1	41900	DTGR1Z6NH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.17	9/1/2020	9/16/2020	9/16/2020	2	41900	D9TFYQL3F00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	335.49	9/4/2020	9/14/2020	9/14/2020	1	46501	EDPCLQS4W00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166110	435	118.33	9/4/2020	9/14/2020	9/14/2020	1	46501	E7JMKMBQ900	474108571
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	76.44	9/4/2020	9/14/2020	9/14/2020	1	46501	EYY1KKZ5800	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	19.27	8/27/2020	9/10/2020	9/10/2020	1	41900	D9TFYPMQQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	7.20	9/5/2020	9/16/2020	9/16/2020	2	41900	DF8CRNDDW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802816	435	56.82	8/31/2020	9/14/2020	9/14/2020	1	46501	EBY1LQWPB00	742965616
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802816	435	56.82	8/26/2020	9/14/2020	9/14/2020	1	46501	EBY1LQWPB00	742965616
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000209156	435	201.32	8/24/2020	9/14/2020	9/14/2020	2	46501	ELFCLPV3700	204180336
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000209156	435	119.77	8/24/2020	9/14/2020	9/14/2020	2	46501	EZJMKC36D00	204180336
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000209156	435	12.67	8/24/2020	9/14/2020	9/14/2020	2	46501	ELFCLPV3701	204180336
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	20,746.04	8/27/2020	9/10/2020	9/10/2020	2	41900	DHD5MV08V00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	418.50	9/7/2020	9/16/2020	9/16/2020	2	41900	D9K6Z7BR200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	395.73	9/7/2020	9/16/2020	9/16/2020	2	41900	D003J468700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1.68	9/7/2020	9/16/2020	9/16/2020	2	41900	D5KV68M6K00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387998	435	153.42	8/10/2020	9/14/2020	9/14/2020	1	46501	EWY1KFXGB00	470874059
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000205746	435	33.76	9/2/2020	9/14/2020	9/14/2020	2	46501	EPY1LVDWZ00	270720545
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387998	435	(56.25)	8/10/2020	9/14/2020	9/14/2020	1	46501	E2FCJ9YS000	470874059
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	377.00	9/3/2020	9/16/2020	9/16/2020	1	41900	D35TBGZ0J00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	54.58	9/2/2020	9/14/2020	9/14/2020	1	46501	EKJMLSFYT00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187069	435	118.33	8/24/2020	9/14/2020	9/14/2020	1	46501	ERWZLMRIL00	465292740
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	418.50	8/27/2020	9/10/2020	9/10/2020	1	41900	DB2NY72PQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387750	435	60.95	9/9/2020	9/14/2020	9/14/2020	3	41039	E0FCCK29400	502828170
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	17.11	9/3/2020	9/16/2020	9/16/2020	3	41900	D5KV681WH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000193062	435	144.93	6/19/2020	9/14/2020	9/14/2020	1	46501	E4Y1KGTMT00	200024531
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	79.72	8/31/2020	9/14/2020	9/14/2020	2	41039	EJFCLSCZM00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	145.99	9/3/2020	9/16/2020	9/16/2020	2	41900	D1VPDTR0W00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	4.04	9/2/2020	9/16/2020	9/16/2020	2	41900	DSY92ZCR900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(7.20)	8/21/2020	9/10/2020	9/10/2020	1	41900	D3Q89FVG901	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	7.20	9/1/2020	9/16/2020	9/16/2020	1	41900	DXD6WVZ5N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	4,392.36	9/1/2020	9/14/2020	9/14/2020	2	46501	E0Y1KJZKR00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	363.63	8/31/2020	9/10/2020	9/10/2020	1	41900	DKHZJ3BXP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207638	435	113.44	8/31/2020	9/14/2020	9/14/2020	1	46501	EA36LMVQM00	741695861
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	43.57	8/26/2020	9/10/2020	9/10/2020	1	41900	DX3ZX91MF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	14.34	8/24/2020	9/10/2020	9/10/2020	1	41900	D3ZH8ZWP800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	7.47	8/26/2020	9/10/2020	9/10/2020	1	41900	D2NCC00K000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	7.46	8/29/2020	9/10/2020	9/10/2020	1	41900	DLV3FR6HJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2.98	8/24/2020	9/10/2020	9/10/2020	1	41900	DRBY5QMIX00	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.96	9/3/2020	9/16/2020	9/16/2020	1	41900	D59M6QDDJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	4.83	9/6/2020	9/16/2020	9/16/2020	1	41900	DWLJY9RJH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.47	8/31/2020	9/10/2020	9/10/2020	5	41900	D7YW207KJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.90	8/25/2020	9/10/2020	9/10/2020	1	41900	DQK874FSD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802715	435	138.15	7/13/2020	9/14/2020	9/14/2020	5	46501	EDFCLM4KF00	742874650
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025600800234	435	133.25	8/29/2020	9/12/2020	9/14/2020	5	46501	ENFCLKZH000	742874650
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802715	435	56.95	9/1/2020	9/14/2020	9/14/2020	1	46501	EDFCLPQ7F00	742874650
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802715	435	2.53	7/13/2020	9/14/2020	9/14/2020	5	46501	EDFCLM4KF01	742874650
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.47	8/24/2020	9/10/2020	9/10/2020	1	41900	DX3ZX8N3600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.34	8/24/2020	9/10/2020	9/10/2020	1	41900	DWB9YP97R00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(44.67)	8/20/2020	9/16/2020	9/16/2020	1	41900	DW22Z3YSF01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(443.02)	8/21/2020	9/16/2020	9/16/2020	1	41900	DD6GTF6RT01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	59.55	8/31/2020	9/10/2020	9/10/2020	1	41900	D8RKOLF4S00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	107.38	9/2/2020	9/16/2020	9/16/2020	3	41900	DQ917NVF800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213929	435	64.35	7/6/2020	9/14/2020	9/14/2020	1	46501	EPY1LQBZ700	742958584
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(41.42)	8/14/2020	9/10/2020	9/10/2020	1	41900	D7FF2TGK501	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	76.32	8/28/2020	9/10/2020	9/10/2020	3	41900	DWB9YQ84N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000167023	435	69.38	8/26/2020	9/14/2020	9/14/2020	2	46501	E9JCJ4Y0V00	812369811
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	43.74	9/4/2020	9/16/2020	9/16/2020	3	41900	DYZKT2CWL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	116.20	8/25/2020	9/10/2020	9/10/2020	1	41900	DFSTQMPN800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	42.47	9/3/2020	9/16/2020	9/16/2020	1	41900	DRWD4VYY000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	16.34	8/31/2020	9/14/2020	9/14/2020	1	46501	EMJMRLR3D700	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	(17.11)	8/23/2020	9/16/2020	9/16/2020	2	41900	DG21Q4LWV01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	30,930.35	7/29/2020	9/14/2020	9/14/2020	1	46501	EWPCJ6B2Q01	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	25,929.40	7/29/2020	9/14/2020	9/14/2020	1	46501	EWPCJ6B2Q02	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	24,677.91	7/29/2020	9/14/2020	9/14/2020	1	46501	EWPCJ6B2Q00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	15,181.99	7/29/2020	9/14/2020	9/14/2020	1	46501	EWPCJ6B2Q03	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166744	435	676.67	7/29/2020	9/14/2020	9/14/2020	1	46501	ESFCKFWFF00	460510254
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	212.20	7/31/2020	9/14/2020	9/14/2020	1	46501	E9ACKBQ2T05	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166744	435	187.84	7/31/2020	9/14/2020	9/14/2020	1	46501	E3ACKGL8500	460510254
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166744	435	187.84	7/30/2020	9/14/2020	9/14/2020	1	46501	E3ACKGL8500	460510254
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	158.92	8/4/2020	9/14/2020	9/14/2020	1	46501	E9JCJ7XL603	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	138.36	7/29/2020	9/14/2020	9/14/2020	1	46501	E9ACKBQ2T00	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	123.20	8/5/2020	9/14/2020	9/14/2020	1	46501	E9JCJ7XL605	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	113.00	7/30/2020	9/14/2020	9/14/2020	1	46501	E9ACKBQ2T04	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	111.24	7/31/2020	9/14/2020	9/14/2020	1	46501	E9ACKBQ2T06	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	109.84	8/6/2020	9/14/2020	9/14/2020	1	46501	E9JCJ7XL607	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	106.16	8/4/2020	9/14/2020	9/14/2020	1	46501	E9JCJ7XL602	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	106.12	8/3/2020	9/14/2020	9/14/2020	1	46501	E9JCJ7XL601	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	102.48	8/1/2020	9/14/2020	9/14/2020	1	46501	E9ACKBQ2T07	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	100.72	7/30/2020	9/14/2020	9/14/2020	1	46501	E9ACKBQ2T03	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	94.20	7/29/2020	9/14/2020	9/14/2020	1	46501	E9ACKBQ2T02	271121048

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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
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	84.36	7/29/2020	9/14/2020	9/14/2020	1	46501	E9ACKBQ2T01	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	60.40	8/2/2020	9/14/2020	9/14/2020	1	46501	E9JCJ7XL600	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213624	435	52.22	8/27/2020	9/14/2020	9/14/2020	2	46501	EAACLMP1200	742573483
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	43.20	8/6/2020	9/14/2020	9/14/2020	1	46501	E9JCJ7XL606	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	37.76	8/1/2020	9/14/2020	9/14/2020	1	46501	E9JCJ7XL600	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	36.96	8/7/2020	9/14/2020	9/14/2020	1	46501	E9JCJ7XL607	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	35.96	8/7/2020	9/14/2020	9/14/2020	1	46501	E9JCJ7XL608	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	27.00	8/1/2020	9/14/2020	9/14/2020	1	46501	E9ACKBQ2T06	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	26.08	8/5/2020	9/14/2020	9/14/2020	1	46501	E9JCJ7XL604	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	18.84	8/1/2020	9/14/2020	9/14/2020	1	46501	E9ACKBQ2T08	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	15.28	8/5/2020	9/14/2020	9/14/2020	1	46501	E9JCJ7XL606	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	15.28	8/4/2020	9/14/2020	9/14/2020	1	46501	E9JCJ7XL604	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	15.28	8/3/2020	9/14/2020	9/14/2020	1	46501	E9JCJ7XL602	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	15.28	8/2/2020	9/14/2020	9/14/2020	1	46501	E9JCJ7XL601	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000183573	435	100.00	6/27/2020	9/10/2020	9/10/2020	1	46501	EFACLT2CD00	273440467
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000227942	435	4,156.80	9/3/2020	9/14/2020	9/14/2020	1	46501	ENPCLSKB800	621656022
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	47.62	8/26/2020	9/10/2020	9/10/2020	1	41900	DRBY5R21N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.02	8/24/2020	9/10/2020	9/10/2020	1	41900	FJILR2ZV500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.64	8/24/2020	9/10/2020	9/10/2020	1	41900	DD6GTFMW200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	352.79	9/3/2020	9/16/2020	9/16/2020	2	41900	DF8CRMVWV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1,793.41	9/4/2020	9/16/2020	9/16/2020	1	41900	DX3ZXC86W00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(4.04)	8/20/2020	9/16/2020	9/16/2020	1	41900	D6WZ3SVWR01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	0.78	9/1/2020	9/16/2020	9/16/2020	1	41900	D6395942200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000193738	435	64.35	7/3/2020	9/14/2020	9/14/2020	2	46501	EWPCCKGSN800	200134074
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	10.22	8/30/2020	9/10/2020	9/10/2020	2	41900	DPRL8L65000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	73.42	9/4/2020	9/16/2020	9/16/2020	2	41900	D35TBH4BP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216246	435	142.00	8/31/2020	9/14/2020	9/14/2020	2	46501	EX36KDZ1Y00	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228942	435	52.22	8/21/2020	9/14/2020	9/14/2020	2	46501	EVTXKF8L600	223875437
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216246	435	41.00	8/31/2020	9/14/2020	9/14/2020	2	46501	EWFCCKHG300	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000180645	435	41.02	8/27/2020	9/14/2020	9/14/2020	1	46501	ECACLKJMR00	900901336
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	30.16	9/2/2020	9/14/2020	9/14/2020	1	46501	ESFCKKBNN00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.50	8/29/2020	9/10/2020	9/10/2020	1	41900	D47Q8KK1000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	270.99	9/2/2020	9/16/2020	9/16/2020	1	41900	D3G1B06CT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.37	8/25/2020	9/10/2020	9/10/2020	1	41900	DMXOCTTD700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	125.66	8/24/2020	9/10/2020	9/10/2020	4	41900	D4S57L78J00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	8.80	8/24/2020	9/10/2020	9/10/2020	4	41900	DW2224X1T00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(3.08)	8/14/2020	9/10/2020	9/10/2020	4	41900	D32H8XKJR01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	20.33	9/4/2020	9/16/2020	9/16/2020	4	41900	DGVQNV03B00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	778.67	8/29/2020	9/10/2020	9/10/2020	1	41900	D6CJ4T45D00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	494.66	8/29/2020	9/10/2020	9/10/2020	1	41900	DGVQNSH2F00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.09	8/29/2020	9/10/2020	9/10/2020	1	41900	DCDSVWNBX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000243583	435	135.00	9/5/2020	9/14/2020	9/14/2020	3	46501	EXJMKJTY000	384007312

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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
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214702	435	39.35	9/2/2020	9/14/2020	9/14/2020	1	46501	EAJMLQGG300	742683584
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1,366.07	8/25/2020	9/10/2020	9/10/2020	3	41900	D120G51KL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	154.70	9/1/2020	9/14/2020	9/14/2020	1	46501	EBY1LWJ5200	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211942	435	81.16	8/27/2020	9/14/2020	9/14/2020	1	46501	EZ36KCS5V00	742871470
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211942	435	11.68	8/27/2020	9/14/2020	9/14/2020	1	46501	EZ36KCS5V01	742871470
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	44.67	8/25/2020	9/10/2020	9/10/2020	1	41900	DHD5MT83100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	302.58	8/29/2020	9/10/2020	9/10/2020	1	41900	DGVQNSGCG000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	124.68	8/29/2020	9/10/2020	9/10/2020	1	41900	D003J2B5700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	4.04	8/29/2020	9/10/2020	9/10/2020	1	41900	D8HB11PL900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214211	435	115.20	8/25/2020	9/14/2020	9/14/2020	5	46501	EKTXLSSLCO0	742975393
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000156134	435	87.81	6/18/2020	9/14/2020	9/14/2020	4	46501	EMTXLNJWC00	452517917
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000227825	435	64.35	6/17/2020	9/14/2020	9/14/2020	2	46501	E2PCKDJ3500	43836316
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	55.02	8/28/2020	9/14/2020	9/14/2020	5	46501	EFY1LR5YP00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213060	435	39.35	8/29/2020	9/14/2020	9/14/2020	1	46501	EMTXLNVPQ00	742506786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	41.39	8/28/2020	9/10/2020	9/10/2020	1	41900	D47Q8K83Q00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	12.83	8/28/2020	9/10/2020	9/10/2020	1	41900	DMCKDSZT000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387286	435	46.12	7/16/2020	9/14/2020	9/14/2020	1	46501	E3JMKDS3500	473345905
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	14.80	8/25/2020	9/10/2020	9/10/2020	1	41900	DH3Y9N0LT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(53.27)	8/17/2020	9/10/2020	9/10/2020	1	41900	DFSTQKRBT01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/4/2020	9/14/2020	9/14/2020	1	46501	E8PCKGBR900	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	84.91	4/14/2020	9/10/2020	9/10/2020	1	41900	DV06120XG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000201936	435	246.40	8/17/2020	9/14/2020	9/14/2020	2	46501	EAJMLNVGT00	650578395
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000201936	435	209.60	8/14/2020	9/14/2020	9/14/2020	2	46501	EBFCLN1JR00	650578395
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000201936	435	111.20	8/16/2020	9/14/2020	9/14/2020	2	46501	EA36LMCTS00	650578395
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000201936	435	111.20	8/15/2020	9/14/2020	9/14/2020	2	46501	EA36LMCTS00	650578395
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000167749	435	29.38	8/14/2020	9/14/2020	9/14/2020	1	46501	EHFCLP6MY00	812751014
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	125.81	9/2/2020	9/16/2020	9/16/2020	2	41900	DKS6HNCBH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166599	435	49.00	9/1/2020	9/14/2020	9/14/2020	1	46501	EZJMKDF5J00	474281011
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	12.62	9/4/2020	9/14/2020	9/14/2020	2	46501	E2FCKMTLV00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000301649	435	75.63	7/21/2020	9/15/2020	9/15/2020	2	41039	E9RVKBG9200	351057889
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	16.31	8/28/2020	9/10/2020	9/10/2020	1	41900	DCY7TY7RL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(66.63)	8/12/2020	9/10/2020	9/10/2020	1	41900	D1LGF400L01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	43.39	8/5/2020	9/14/2020	9/14/2020	1	46501	EHFCLWCZ300	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	63.73	8/27/2020	9/10/2020	9/10/2020	1	41900	DLV3FQQ6K00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(63.73)	8/19/2020	9/10/2020	9/10/2020	1	41900	DZ7SSH32W01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(63.73)	8/27/2020	9/16/2020	9/16/2020	1	41900	DLV3FQQ6K01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	773.70	8/26/2020	9/10/2020	9/10/2020	1	41900	D8RK0KD600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(773.70)	8/26/2020	9/16/2020	9/16/2020	1	41900	D8RK0KD601	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.04	8/25/2020	9/10/2020	9/10/2020	1	41900	DTQZ1HSK400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208261	435	58.81	9/7/2020	9/14/2020	9/14/2020	1	46501	EV36KNCSY00	741794256
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.38	8/26/2020	9/10/2020	9/10/2020	1	41900	DP749HGJ100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	41.42	8/26/2020	9/10/2020	9/10/2020	1	41900	DXNFWCOV500	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.11	8/25/2020	9/10/2020	9/10/2020	1	41900	DLV3FQ9CR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000229732	435	190.40	8/28/2020	9/10/2020	9/10/2020	1	46501	E1ACKGHM200	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	106.38	9/2/2020	9/16/2020	9/16/2020	3	41900	DRM55B4SLO0	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	343.45	9/3/2020	9/14/2020	9/14/2020	3	46501	EFCLSJ600	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	446.43	8/24/2020	9/10/2020	9/10/2020	1	41900	DF8CRKL1500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.15	8/26/2020	9/10/2020	9/10/2020	1	41900	DXXNVWM8R00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	615.52	9/1/2020	9/16/2020	9/16/2020	1	41900	D1VPDT68N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	489.64	9/1/2020	9/16/2020	9/16/2020	1	41900	D6CJ4TTM300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	152.96	9/1/2020	9/16/2020	9/16/2020	1	41900	DD6GTHMW300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	44.77	9/1/2020	9/16/2020	9/16/2020	1	41900	DS4M4CTG300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000271565	435	82.27	7/20/2020	9/16/2020	9/16/2020	1	46501	E7ACJMGD001	651255384
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.15	8/25/2020	9/10/2020	9/10/2020	1	41900	DJ5VLDPD900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000194995	435	524.35	6/11/2020	9/14/2020	9/14/2020	1	46501	EKAACLPNJZ00	200340940
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000222588	435	74.08	9/11/2020	9/14/2020	9/14/2020	1	46501	EJY1LXPY200	760273984
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000194995	435	(460.00)	6/11/2020	9/14/2020	9/14/2020	1	46501	EKJIMJ771J00	200340940
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	692.31	9/4/2020	9/16/2020	9/16/2020	3	41900	DBBWXTBMD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	524.33	9/4/2020	9/16/2020	9/16/2020	3	41900	DGLHP911W00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	127.05	9/4/2020	9/14/2020	9/14/2020	3	46501	EPLWLKXY00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	42.47	8/27/2020	9/10/2020	9/10/2020	1	41900	DNPPBFWL200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215200	435	212.99	6/12/2020	9/14/2020	9/14/2020	1	46501	ETJMKK20H00	743018808
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215200	435	22.31	6/12/2020	9/14/2020	9/14/2020	1	46501	ETJMKK20H03	743018808
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215200	435	15.38	6/12/2020	9/14/2020	9/14/2020	1	46501	ETJMKK20H04	743018808
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215200	435	10.60	6/12/2020	9/14/2020	9/14/2020	1	46501	ETJMKK20H01	743018808
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	29.26	8/25/2020	9/10/2020	9/10/2020	6	41900	DXXNVW80Y00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	33.99	9/3/2020	9/16/2020	9/16/2020	1	41900	DYG3V085D00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	20.87	9/3/2020	9/16/2020	9/16/2020	1	41900	DSP23G5JH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214467	435	29.67	8/27/2020	9/14/2020	9/14/2020	1	46501	ESPCDK43Z00	742985661
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	266.88	9/4/2020	9/16/2020	9/16/2020	1	41900	DPRL8MMLQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1,246.70	8/26/2020	9/10/2020	9/10/2020	1	41900	D5KV665QJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	135.34	9/4/2020	9/16/2020	9/16/2020	1	41900	DL9NGQM2500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	26.80	9/1/2020	9/16/2020	9/16/2020	1	41900	D8731JPP300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	25.28	9/2/2020	9/16/2020	9/16/2020	1	41900	DMMSDC9CG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211933	435	77.22	8/26/2020	9/14/2020	9/14/2020	1	46501	ER58LQRGD00	742870845
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211933	435	33.03	8/26/2020	9/14/2020	9/14/2020	1	46501	EDFCLPQ9400	742870845
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211933	435	11.06	8/26/2020	9/14/2020	9/14/2020	1	46501	EDFCLPQ9401	742870845
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000229845	435	1,654.40	1/22/2020	9/14/2020	9/14/2020	1	46501	ENY1HJNON01	205100794
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	20.39	9/4/2020	9/16/2020	9/16/2020	1	41900	D8HB136R900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213520	435	1,089.60	8/18/2020	9/14/2020	9/14/2020	1	46501	EYPCCK29J00	742952544
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213520	435	101.80	8/21/2020	9/14/2020	9/14/2020	2	46501	EXACKG29Z00	742952544
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	10.22	8/31/2020	9/10/2020	9/10/2020	5	41900	DWLY8BLLO0	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215125	435	66.59	9/6/2020	9/14/2020	9/14/2020	5	46501	E5TXKHOLR00	743010657
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	184.39	8/27/2020	9/10/2020	9/10/2020	1	41900	DR2Q66YX900	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(14.00)	8/13/2020	9/10/2020	9/10/2020	1	41900	DRBY5N2B801	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	294.53	8/27/2020	9/10/2020	9/10/2020	3	41900	DR2Q671VQ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11388577	435	144.54	8/27/2020	9/14/2020	9/14/2020	3	46501	E7ACKD59000	272620340
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	9.61	8/30/2020	9/10/2020	9/10/2020	1	41900	DM3BF8S3100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214799	435	198.60	8/5/2019	9/14/2020	9/14/2020	1	46501	ELY1C15LX01	273107766
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000204432	435	79.22	7/30/2020	9/14/2020	9/14/2020	1	46501	ECTXK3QXD01	721587400
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000204432	435	(54.22)	7/30/2020	9/14/2020	9/14/2020	1	46501	ECTXK3QXD01	721587400
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	87.99	9/2/2020	9/16/2020	9/16/2020	1	41900	D23XDBY2T00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215432	435	54.38	9/2/2020	9/14/2020	9/14/2020	1	46501	EVACKHOMW00	742554159
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1,186.64	9/7/2020	9/16/2020	9/16/2020	1	41900	DLV3FT0CD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	409.81	9/7/2020	9/16/2020	9/16/2020	1	41900	D7563G8NT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	135.99	9/7/2020	9/16/2020	9/16/2020	1	41900	D6WZ3XTRW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	132.45	9/7/2020	9/16/2020	9/16/2020	1	41900	D7563G8NW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	72.09	9/7/2020	9/16/2020	9/16/2020	1	41900	D0JKH625Y00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	32.97	9/7/2020	9/16/2020	9/16/2020	1	41900	DNFGBZPVS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000189493	435	100.00	7/27/2020	9/14/2020	9/14/2020	1	46501	E4PCKJ89300	824474287
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000168633	435	27.57	8/21/2020	9/14/2020	9/14/2020	1	46501	EG36LMSQB00	461115446
9/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	39.35	8/31/2020	9/12/2020	9/14/2020	1	46501	EDY1LPWZ000	742515841
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	998.68	9/1/2020	9/16/2020	9/16/2020	1	41900	DHD5MWOY700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	489.64	8/26/2020	9/10/2020	9/10/2020	2	41900	DJ5VLDXDZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	20.39	8/24/2020	9/10/2020	9/10/2020	2	41900	D35TBDJTV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(489.64)	8/26/2020	9/16/2020	9/16/2020	2	41900	DJ5VLDXDZ01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	15.40	8/7/2020	9/14/2020	9/14/2020	2	46501	EGJMLNVYQ00	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	475.84	9/4/2020	9/16/2020	9/16/2020	1	41900	DM3BF9ZKZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	103.95	9/2/2020	9/14/2020	9/14/2020	1	46501	EDY1LPWMS00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214467	435	7.07	7/21/2020	9/14/2020	9/14/2020	1	46501	E0Y1KCOMV00	742985661
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210030	435	672.23	8/29/2020	9/14/2020	9/14/2020	2	46501	ERNRLNG6G00	320014517
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	283.85	9/5/2020	9/14/2020	9/14/2020	2	46501	E5JMKJX8Z00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210030	435	197.12	8/24/2020	9/14/2020	9/14/2020	2	46501	EYJ1LP9M400	320014517
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	765.14	9/2/2020	9/16/2020	9/16/2020	1	41900	DK7RJLBY500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	8/31/2020	9/14/2020	9/14/2020	1	46501	ECACLN1GV00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	12.76	8/24/2020	9/10/2020	9/10/2020	1	41900	DRWD458GY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	36.17	9/5/2020	9/16/2020	9/16/2020	1	41900	D8HB1382N00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	226.31	8/27/2020	9/10/2020	9/10/2020	1	41900	DL1FH4K9C00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000170814	435	4.72	6/10/2020	9/14/2020	9/14/2020	2	46501	EBPCLNV4F00	461691950
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000189493	435	60.00	7/30/2020	9/14/2020	9/14/2020	1	46501	E4FCKGTNQ00	824474287
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	446.43	9/4/2020	9/16/2020	9/16/2020	1	41900	D2D4CWQRZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213060	435	64.35	7/31/2020	9/14/2020	9/14/2020	1	46501	E4FCJSRTR01	742506786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213060	435	(39.35)	7/31/2020	9/14/2020	9/14/2020	1	46501	E4FCJSRTR01	742506786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(475.85)	8/17/2020	9/10/2020	9/10/2020	1	41900	DL9NGLF6K01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.58	8/24/2020	9/10/2020	9/10/2020	1	41900	DQK87467Y00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000234039	435	100.42	9/7/2020	9/14/2020	9/14/2020	3	46501	E9JCKC45200	222405059

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000234039	435	12.76	9/4/2020	9/14/2020	9/14/2020	3	46501	ER58LSH3R00	222405059
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000234039	435	3.43	9/4/2020	9/14/2020	9/14/2020	3	46501	ESY1KKFT400	222405059
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	76.20	8/26/2020	9/10/2020	9/10/2020	4	41900	DW22Z5GS000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(204.27)	8/21/2020	9/16/2020	9/16/2020	1	41900	DBWBWRWF701	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	494.66	9/2/2020	9/16/2020	9/16/2020	1	41900	DDQXSKVZ700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	300.41	9/2/2020	9/16/2020	9/16/2020	1	41900	DWLJY901V00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	87.00	8/19/2020	9/14/2020	9/14/2020	1	46501	E6PCKJQJD00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	62.00	9/2/2020	9/14/2020	9/14/2020	1	46501	E6Y1KJY1501	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	47.00	9/2/2020	9/14/2020	9/14/2020	1	46501	E6Y1KJY1501	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	(47.00)	9/2/2020	9/14/2020	9/14/2020	1	46501	E6Y1KJY1501	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	9.61	8/26/2020	9/10/2020	9/10/2020	1	41900	D3G19YKHW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2.19	8/24/2020	9/10/2020	9/10/2020	2	41900	D5KV65KX100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	80.85	8/7/2020	9/14/2020	9/14/2020	3	46501	EFFCLQ43T00	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	23.55	8/9/2020	9/14/2020	9/14/2020	3	46501	EFFCLQ43T01	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	17.95	8/9/2020	9/14/2020	9/14/2020	3	46501	EFFCLQ43T00	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2,127.06	8/29/2020	9/10/2020	9/10/2020	1	41900	DNYX9ZS4100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	778.46	9/5/2020	9/16/2020	9/16/2020	1	41900	DCPOVGPFP800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000236046	435	394.69	8/19/2020	9/14/2020	9/14/2020	5	46501	EZ36KFHZX00	392071295
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208215	435	60.17	8/26/2020	9/14/2020	9/14/2020	1	46501	EQTXLQ55500	741680498
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	126.30	8/31/2020	9/10/2020	9/10/2020	1	41900	DZ7SSKTZX00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.59	8/26/2020	9/10/2020	9/10/2020	1	41900	D4HY829ZB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000189493	435	100.00	8/4/2020	9/14/2020	9/14/2020	1	46501	EOPCKGYPP900	824474287
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	17.25	8/25/2020	9/10/2020	9/10/2020	1	41900	D3G19Y3YB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.24	8/29/2020	9/10/2020	9/10/2020	1	41900	DRM5597XR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	113.59	8/24/2020	9/10/2020	9/10/2020	1	41900	DHD5MT5B300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	8.85	8/27/2020	9/10/2020	9/10/2020	1	41900	DXXNVWWH200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	55.79	9/4/2020	9/16/2020	9/16/2020	1	41900	DMCKDVHT300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000189493	435	100.00	8/3/2020	9/14/2020	9/14/2020	1	46501	E0FCKGZBH00	824474287
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	140.75	9/8/2020	9/16/2020	9/16/2020	1	46501	ERWZLSR8700	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000254514	435	138.15	8/28/2020	9/14/2020	9/14/2020	3	46501	EAACLKKM00	61702018
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	859.61	9/1/2020	9/16/2020	9/16/2020	1	41900	D3Q89JBF800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	423.40	9/2/2020	9/16/2020	9/16/2020	1	41900	D7FF2YSRG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	136.43	8/24/2020	9/10/2020	9/10/2020	1	41900	DRBY5QH6400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.75	8/24/2020	9/10/2020	9/10/2020	1	41900	D120G4TLL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820255000282819	435	19.99	9/2/2020	9/11/2020	9/11/2020	5	46501	EZJMKJWNS00	311656473
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215485	435	39.35	8/24/2020	9/14/2020	9/14/2020	1	46501	EBPCLLFDG00	273320204
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	23.10	6/20/2020	9/14/2020	9/14/2020	1	46501	E1ACH6G8F01	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000210948	435	(18.48)	6/20/2020	9/14/2020	9/14/2020	1	46501	E1ACH6G8F01	272008627
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	7.18	8/31/2020	9/10/2020	9/10/2020	2	41900	DYZKT18KP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213650	435	1,161.10	9/1/2020	9/14/2020	9/14/2020	2	46501	E9JCKYDQ00	742577746
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213960	435	26.00	9/2/2020	9/14/2020	9/14/2020	2	46501	E5TXKF16C00	742620408
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213943	435	22.94	9/1/2020	9/14/2020	9/14/2020	2	46501	EQJMLQN6P00	742620408

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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												
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	80.80	8/5/2020	9/14/2020	9/14/2020	1	46501	E136KDZ3G00	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	51.20	8/8/2020	9/14/2020	9/14/2020	2	46501	E0Y1KD1BB00	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	20.72	8/6/2020	9/14/2020	9/14/2020	2	46501	E0Y1KD1BB00	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	14.36	8/6/2020	9/14/2020	9/14/2020	1	46501	E136KDZ3G01	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	9.00	8/8/2020	9/14/2020	9/14/2020	2	46501	E0Y1KD1BB01	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207160	435	5.40	8/7/2020	9/14/2020	9/14/2020	1	46501	E136KDZ3G01	271121048
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	22.40	8/24/2020	9/14/2020	9/14/2020	1	46501	EM36LRK2W00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000189493	435	60.00	8/3/2020	9/14/2020	9/14/2020	4	46501	E2PCKGX6H00	824474287
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387191	435	1,826.40	7/12/2020	9/14/2020	9/14/2020	1	46501	E0Y1KCTKQ00	472071789
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387836	435	1,414.42	7/12/2020	9/14/2020	9/14/2020	1	46501	EKTXLN6XQ00	823121065
9/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	7/12/2020	9/4/2020	9/15/2020	1	46501	EKTXLN6XQ00	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	843.48	8/28/2020	9/14/2020	9/14/2020	1	46501	E903KF59K00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	327.40	7/21/2020	9/14/2020	9/14/2020	1	46501	EZ36KBTCL00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	148.60	9/2/2020	9/14/2020	9/14/2020	1	46501	E736KHY9J00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000189493	435	100.00	8/1/2020	9/14/2020	9/14/2020	1	46501	E136KGX5600	824474287
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000217181	435	69.38	9/1/2020	9/14/2020	9/14/2020	1	46501	EMJMLQPWF00	273830550
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000217181	435	69.38	8/26/2020	9/14/2020	9/14/2020	1	46501	EHFCLQBXX00	273830550
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387998	435	707.06	8/26/2020	9/14/2020	9/14/2020	2	46501	ER58LQVB400	470874059
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387998	435	12.00	8/26/2020	9/14/2020	9/14/2020	2	46501	ER58LQVB401	470874059
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000234643	435	101.15	8/28/2020	9/14/2020	9/14/2020	3	46501	EPACLMMY8500	562546021
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1.37	9/3/2020	9/16/2020	9/16/2020	1	41900	DNYXB0VSW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	3.94	9/3/2020	9/16/2020	9/16/2020	1	41900	DMMSDCQT000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	294.53	8/28/2020	9/10/2020	9/10/2020	1	41900	D08BHLQ5600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	41.80	8/24/2020	9/10/2020	9/10/2020	3	41900	DQ0T82C5G00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	14.14	8/28/2020	9/10/2020	9/10/2020	3	41900	D9TFYPVMT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	75.57	9/1/2020	9/16/2020	9/16/2020	1	41900	DS4M4CR2J00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	7.44	8/31/2020	9/10/2020	9/10/2020	1	41900	DVJN04HQY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	135.60	8/25/2020	9/10/2020	9/10/2020	1	41900	D3G19Y06R00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	62.30	9/2/2020	9/14/2020	9/14/2020	1	46501	EZ36KG12D00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214737	435	39.35	8/24/2020	9/14/2020	9/14/2020	1	46501	EPY1LP0VJ00	743001653
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(446.43)	8/21/2020	9/16/2020	9/16/2020	2	41900	DMXOCT69801	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1,246.70	9/3/2020	9/16/2020	9/16/2020	1	41900	D7FF2YZCH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	136.43	9/4/2020	9/16/2020	9/16/2020	1	41900	DRM55BL8400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214602	435	588.89	8/26/2020	9/14/2020	9/14/2020	3	46501	EXACKBYN600	742663370
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214602	435	26.33	8/26/2020	9/14/2020	9/14/2020	3	46501	EXACKBYN601	742663370
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214602	435	19.45	8/26/2020	9/14/2020	9/14/2020	3	46501	EXJMKBYSN00	742663370
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	443.88	9/1/2020	9/16/2020	9/16/2020	1	41900	DMMSDC3TH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	135.60	9/3/2020	9/16/2020	9/16/2020	1	41900	DHD5MWF0000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	7,221.70	8/28/2020	9/10/2020	9/10/2020	2	41900	DLV3FQXYW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	231.33	9/4/2020	9/16/2020	9/16/2020	1	41900	DG21Q7FNL00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000300612	435	55.69	8/14/2020	9/15/2020	9/15/2020	2	46500	PRWZGLR6G00	742864969
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820259000300612	435	55.69	8/12/2020	9/15/2020	9/15/2020	2	46500	PRWZGLR6Q00	742864969
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000154299	435	46.80	9/11/2020	9/14/2020	9/14/2020	2	46501	ENFCLTH7500	431922598

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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
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207479	435	156.66	9/4/2020	9/14/2020	9/14/2020	1	46501	EDPCLQS7500	741393060
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	292.58	8/26/2020	9/10/2020	9/10/2020	1	41900	D8RK0KKM800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	455.41	8/26/2020	9/10/2020	9/10/2020	1	41900	D6WZ3V6WS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	261.56	8/26/2020	9/10/2020	9/10/2020	1	41900	D7PN2FKLP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	19.34	8/28/2020	9/10/2020	9/10/2020	3	41900	DL1FH4KKS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213060	435	64.35	9/3/2020	9/14/2020	9/14/2020	1	46501	EQ36LPKSN00	742506786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	16.31	9/5/2020	9/16/2020	9/16/2020	1	41900	DG21Q7QJ000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11383094	435	112.50	8/7/2020	9/11/2020	9/11/2020	1	46501	EFFCLRRLRZ00	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11383094	435	37.50	8/14/2020	9/11/2020	9/11/2020	1	46501	EFFCLRRLRZ00	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000234643	435	64.35	8/31/2020	9/14/2020	9/14/2020	2	46501	ESPCFKJKT00	562546021
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11385888	435	37.50	8/13/2020	9/12/2020	9/14/2020	3	46501	P6FCKBFR900	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	954.16	8/31/2020	9/10/2020	9/10/2020	2	41900	D6FSTQP2DY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	29.50	8/31/2020	9/14/2020	9/14/2020	2	46501	ERWZLM5MD00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11390134	435	25.00	9/9/2020	9/15/2020	9/15/2020	3	46500	ELY1LVDNQ00	
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211854	435	10.90	9/1/2020	9/14/2020	9/14/2020	3	46501	EGJMLPQZG00	742236469
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	30.27	9/2/2020	9/16/2020	9/16/2020	1	41900	DKHZJ3TP700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.15	8/29/2020	9/10/2020	9/10/2020	1	41900	D7PN2GBXB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213110	435	89.35	8/29/2020	9/14/2020	9/14/2020	1	46501	EQTXLPX5700	742515841
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213110	435	22.10	8/29/2020	9/14/2020	9/14/2020	1	46501	EQTXLPX5701	742515841
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802754	435	11.15	8/18/2020	9/14/2020	9/14/2020	1	46501	EG36LL1DP00	742916445
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	77.68	9/2/2020	9/16/2020	9/16/2020	1	41900	DCY7TZJ9C00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	59.31	8/27/2020	9/10/2020	9/10/2020	1	41900	DNPPBFY9B00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	177.39	8/27/2020	9/10/2020	9/10/2020	1	41900	DQ917MQRR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	20.33	8/24/2020	9/10/2020	9/10/2020	1	41900	D5V25PTDH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5,366.27	8/31/2020	9/10/2020	9/10/2020	1	41900	D8RKOLDY500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(5,366.27)	8/21/2020	9/10/2020	9/10/2020	1	41900	D6JF2W57601	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	49.42	9/3/2020	9/14/2020	9/14/2020	1	46501	E4PCKMTVF00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	17.22	8/24/2020	9/10/2020	9/10/2020	1	41900	D003J11FD00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(38.79)	8/16/2020	9/10/2020	9/10/2020	1	41900	DHNDM8QRC01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	41.39	9/4/2020	9/16/2020	9/16/2020	1	41900	D98ZZPFRY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	90.65	9/7/2020	9/14/2020	9/14/2020	1	46501	ER58LWZLF00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187355	435	418.04	9/1/2020	9/14/2020	9/14/2020	1	46501	E0FCKHBJQ00	233069260
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	2.08	9/4/2020	9/16/2020	9/16/2020	1	41900	D6CJ4VFIJ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1.52	9/6/2020	9/16/2020	9/16/2020	1	41900	DZ7SSM63500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	196.35	9/4/2020	9/14/2020	9/14/2020	1	46501	E2FCKLFR400	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214602	435	413.52	8/28/2020	9/14/2020	9/14/2020	3	46501	E736KCSKZ00	742663370
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214602	435	2.73	8/28/2020	9/14/2020	9/14/2020	3	46501	E736KCSKZ01	742663370
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	5.10	9/3/2020	9/16/2020	9/16/2020	2	41900	DT6J2J6W200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	28.56	8/29/2020	9/10/2020	9/10/2020	1	41900	DXXNVX78S00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000183727	435	185.00	8/31/2020	9/14/2020	9/14/2020	1	46501	E6PCFKF3R00	261455666
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000170901	435	275.00	9/9/2020	9/14/2020	9/14/2020	1	41039	EPAACLWFR500	475519672
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215859	435	5,565.00	8/25/2020	9/14/2020	9/14/2020	1	46500	E3JMKGB8L00	742775421

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214467	435	29.70	9/9/2020	9/14/2020	9/14/2020	1	46501	ESTXKK13T00	742985661
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(1.52)	8/17/2020	9/10/2020	9/10/2020	1	41900	DNPPBC8H601	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	1.52	9/5/2020	9/16/2020	9/16/2020	1	41900	DWVRXV21700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	395.11	8/24/2020	9/10/2020	9/10/2020	1	41900	DCPOVCS1700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	71.81	9/3/2020	9/14/2020	9/14/2020	1	46501	EGJMLVHH300	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	226.31	8/24/2020	9/10/2020	9/10/2020	1	41900	DXD6WTO0000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/5/2020	9/14/2020	9/14/2020	1	46501	EHFCLR7QR00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	182.88	8/31/2020	9/10/2020	9/10/2020	2	41900	DJ5VLFZ7900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000168385	435	115.97	8/27/2020	9/14/2020	9/14/2020	1	46501	EGTXLPNB500	461050665
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	70.44	8/27/2020	9/14/2020	9/14/2020	1	46501	EAACLPN9900	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	58.82	8/27/2020	9/14/2020	9/14/2020	1	46501	EAACLPN9901	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255259	435	20.02	8/31/2020	9/14/2020	9/14/2020	1	46501	E5JMKKBQX00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000195095	435	29.00	9/4/2020	9/14/2020	9/14/2020	1	46501	EBPCLPWL700	361924025
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	142.87	8/25/2020	9/10/2020	9/10/2020	1	41900	DK7RJJDR700	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	17.11	8/26/2020	9/10/2020	9/10/2020	1	41900	DC4KWBDYCO0	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	18.83	9/2/2020	9/16/2020	9/16/2020	1	41900	DRBY5STG500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	163.52	9/1/2020	9/16/2020	9/16/2020	1	41900	DSDV3XTN800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	24.62	1/13/2020	9/14/2020	9/14/2020	3	46501	EAMACJ1D2D01	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	7.05	9/1/2020	9/16/2020	9/16/2020	1	41900	DLV3FRZ1B00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11387191	435	1,826.40	7/12/2020	9/14/2020	9/14/2020	1	46501	E136KCSDC00	472071789
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	158.52	8/26/2020	9/10/2020	9/10/2020	1	41900	DMCKDSHL400	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.23	8/26/2020	9/10/2020	9/10/2020	1	41900	DKS6HLT5L00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215485	435	39.35	8/31/2020	9/14/2020	9/14/2020	1	46501	EJY1LP76X00	273320204
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(2.76)	8/17/2020	9/10/2020	9/10/2020	1	41900	DXNFW8QGX01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(12.88)	8/11/2020	9/10/2020	9/10/2020	1	41900	DHD5MQ02D01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	125.66	9/2/2020	9/16/2020	9/16/2020	1	41900	DDQXSKQHW00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.11	9/2/2020	9/16/2020	9/16/2020	1	41900	DJG2L003300	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	2.76	9/2/2020	9/16/2020	9/16/2020	1	41900	DNFGBYTSPO0	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1.56	9/2/2020	9/16/2020	9/16/2020	1	41900	DJQ9KJG0B00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/2/2020	9/14/2020	9/14/2020	4	46501	EJPCLP3BK00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000169940	435	23.77	11/4/2019	9/14/2020	9/14/2020	4	46501	EGACHB90B01	461450004
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	150.97	9/3/2020	9/16/2020	9/16/2020	2	41900	DF8CRNOZNO0	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000214584	435	24.35	9/2/2020	9/14/2020	9/14/2020	1	46501	ELPCLM6DGG00	742660479
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216278	435	24.35	8/27/2020	9/14/2020	9/14/2020	1	46501	EMTXLNXJG00	742797645
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	446.43	8/27/2020	9/10/2020	9/10/2020	1	41900	D6MR4B1QH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	11.55	8/31/2020	9/10/2020	9/10/2020	1	41900	D08BHM60000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	42.75	9/4/2020	9/16/2020	9/16/2020	1	41900	DJ5VLH5GY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	22.97	9/3/2020	9/16/2020	9/16/2020	4	41900	DS4M4DG4800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	70.12	8/25/2020	9/10/2020	9/10/2020	1	41900	DG21Q53Q800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.29	8/25/2020	9/10/2020	9/10/2020	1	41900	DQK874GJP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	187.48	8/25/2020	9/10/2020	9/10/2020	2	41900	D9TFYNYGR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	157.92	8/25/2020	9/10/2020	9/10/2020	2	41900	DL1FH3VFT00	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
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	32.18	8/24/2020	9/10/2020	9/10/2020	1	41900	DM3BF7CJ800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(157.92)	6/18/2020	9/10/2020	9/10/2020	2	41900	DGLHNQRH501	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(187.48)	6/18/2020	9/10/2020	9/10/2020	2	41900	D59M652CP01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	37.76	9/6/2020	9/16/2020	9/16/2020	2	41900	D4HY84QGG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	170.41	8/31/2020	9/14/2020	9/14/2020	1	46501	EGACLN4GX00	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	35.36	8/31/2020	9/14/2020	9/14/2020	1	46501	EGACLN4GX01	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	32.18	8/31/2020	9/14/2020	9/14/2020	1	46501	EJACLPSSP00	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	(25.00)	8/31/2020	9/14/2020	9/14/2020	1	46501	EJACLPSSP00	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000178567	435	143.41	9/3/2020	9/14/2020	9/14/2020	1	41039	EZ36KD7QZ00	463374087
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	17.31	8/28/2020	9/10/2020	9/10/2020	1	41900	DTQZ1JRQC00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	96.67	9/2/2020	9/16/2020	9/16/2020	1	41900	DD6GTHZTG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(17.31)	8/28/2020	9/16/2020	9/16/2020	1	41900	DTQZ1JRQC01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11388577	435	64.35	8/25/2020	9/14/2020	9/14/2020	3	46501	EATXLNWTZ00	272620340
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000237199	435	64.35	8/28/2020	9/14/2020	9/14/2020	1	46501	ESPCKFJL300	680519941
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000237199	435	39.35	8/30/2020	9/14/2020	9/14/2020	1	46501	ENPCLPRL300	680519941
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820256000013445	435	165.60	8/24/2020	9/12/2020	9/14/2020	1	46501	EHFCLPHW200	741680498
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820260000232622	435	32.00	8/31/2020	9/16/2020	9/16/2020	1	46501	E5TXKLK9C00	50340626
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	77.38	8/29/2020	9/14/2020	9/14/2020	1	46501	E1ACKFQCX00	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	54.10	8/31/2020	9/10/2020	9/10/2020	1	41900	DS4M4CDZG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	9.00	8/30/2020	9/10/2020	9/10/2020	1	41900	D4HY833V500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(54.10)	8/18/2020	9/10/2020	9/10/2020	1	41900	DPRL8HL3X01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	300.74	8/24/2020	9/10/2020	9/10/2020	1	41900	DKHZJ1J0M00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	20.39	9/3/2020	9/16/2020	9/16/2020	3	41900	D47Q8LSCH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	506.21	9/5/2020	9/16/2020	9/16/2020	1	41900	DNYXB1D8800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	41.80	9/2/2020	9/16/2020	9/16/2020	2	41900	DDGPT1G1R00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248122	435	64.35	9/2/2020	9/14/2020	9/14/2020	2	46501	E136KF54200	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213669	435	34.85	8/26/2020	9/14/2020	9/14/2020	1	46501	E1ACKGSW700	742574229
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	75.42	9/2/2020	9/16/2020	9/16/2020	1	41900	DL9NGQ7BN00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	20.91	9/2/2020	9/16/2020	9/16/2020	1	41900	D6CJ4V1J900	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	276.85	9/2/2020	9/14/2020	9/14/2020	1	46501	E2FCKKJH700	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	6.17	8/27/2020	9/10/2020	9/10/2020	1	41900	DQTH6PJG100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.96	8/27/2020	9/10/2020	9/10/2020	1	41900	DV0611ZMM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000187168	435	134.60	9/3/2020	9/14/2020	9/14/2020	2	41039	EYPCKF1BT00	201326023
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	306.29	8/31/2020	9/10/2020	9/10/2020	3	41900	D7YVW2077200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	4.04	8/24/2020	9/10/2020	9/10/2020	1	41900	DQK87424Q00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	4.02	9/6/2020	9/16/2020	9/16/2020	1	41900	D6395BC5L00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	168.43	8/27/2020	9/14/2020	9/14/2020	1	46501	ERNRLLC4C00	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000168583	435	82.18	8/26/2020	9/14/2020	9/14/2020	1	46501	EMTXLNZF200	461105510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	13.34	8/24/2020	9/10/2020	9/10/2020	1	41900	DW2224VZ600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025500802860	435	1,467.20	8/17/2020	9/11/2020	9/11/2020	1	46501	E336KJP9300	742569713
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000181586	435	790.30	8/17/2020	9/14/2020	9/14/2020	1	46501	E3ACKG6B600	464001696
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	42.45	8/26/2020	9/10/2020	9/10/2020	1	41900	DHXMLWMS000	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.76	8/24/2020	9/10/2020	9/10/2020	1	41900	DLKWG5KCX00	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	84.85	9/2/2020	9/16/2020	9/16/2020	3	41900	D7FF2YWTB00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	4.29	9/3/2020	9/16/2020	9/16/2020	1	41900	DMCKDV8RY00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	(42.45)	8/26/2020	9/16/2020	9/16/2020	1	41900	DHXMLWVMS01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212810	435	99.50	12/18/2019	9/14/2020	9/14/2020	1	46501	EZTXKH5YG00	272466786
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000248122	435	69.38	8/26/2020	9/14/2020	9/14/2020	1	46501	EKJMLN2B00	752472510
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	193.76	9/2/2020	9/16/2020	9/16/2020	1	41900	D8HB12GHF00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	344.79	8/30/2020	9/10/2020	9/10/2020	1	41900	DHNDMCX5K00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	81.33	9/3/2020	9/14/2020	9/14/2020	2	46501	E4Y1KG49T01	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	69.88	9/3/2020	9/14/2020	9/14/2020	2	46501	E4Y1KG49T00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	54.58	9/3/2020	9/14/2020	9/14/2020	2	46501	E4Y1KG49T02	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000201107	435	53.74	8/31/2020	9/14/2020	9/14/2020	2	46501	DWXXKF7H00	270035984
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	418.50	8/28/2020	9/10/2020	9/10/2020	1	41900	DW22Z5VVT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	778.67	9/1/2020	9/16/2020	9/16/2020	1	41900	DCY7TZ14600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	113.59	9/5/2020	9/16/2020	9/16/2020	1	41900	D5V25SSFZ00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	113.59	9/2/2020	9/16/2020	9/16/2020	1	41900	DL9NGQHLV00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213685	435	65.89	8/29/2020	9/14/2020	9/14/2020	1	46501	EKACL72N00	742581554
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000213685	435	(10.00)	8/29/2020	9/14/2020	9/14/2020	1	46501	EKACL72N00	742581554
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000161050	435	69.38	9/2/2020	9/14/2020	9/14/2020	1	46501	EKTXLQPR800	454433340
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	475.84	8/24/2020	9/10/2020	9/10/2020	1	41900	DMMSD97BS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.10	8/30/2020	9/10/2020	9/10/2020	2	41900	D4HY8330500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	19.34	9/3/2020	9/16/2020	9/16/2020	3	41900	D9K6Z6KBP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	(18.97)	8/22/2020	9/10/2020	9/10/2020	1	41900	DBWBWS34Z01	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	200.27	9/4/2020	9/16/2020	9/16/2020	2	41900	DGLHP9J3F00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	42.75	9/3/2020	9/16/2020	9/16/2020	1	41900	D51D7659P00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000201107	435	115.97	9/1/2020	9/14/2020	9/14/2020	1	46501	EXTXKFD7400	270035984
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	110.28	9/1/2020	9/14/2020	9/14/2020	1	46501	EZ36KC7J900	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	42.75	9/2/2020	9/14/2020	9/14/2020	1	46501	EJFCLTD3L00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.10	8/27/2020	9/10/2020	9/10/2020	1	41900	DVJN03RH800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211738	435	46.12	8/10/2020	9/14/2020	9/14/2020	1	46501	EKACLN4VS00	742866506
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	135.99	9/2/2020	9/16/2020	9/16/2020	3	41900	D7PN2H3X200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	6.15	9/1/2020	9/16/2020	9/16/2020	1	41900	DSDV3X38200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	364.79	8/26/2020	9/10/2020	9/10/2020	1	41900	DD6GTGDLP00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820254000229732	435	95.20	8/14/2020	9/10/2020	9/10/2020	1	46501	EZ36KC7J900	842701768
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	159.46	8/28/2020	9/14/2020	9/14/2020	1	46501	ERFCLPHMR00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.10	8/26/2020	9/10/2020	9/10/2020	2	41900	DP749HJZ200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000212219	435	20.10	8/26/2020	9/14/2020	9/14/2020	2	46501	ESPCCKGD600	742886681
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	272.09	9/6/2020	9/16/2020	9/16/2020	1	41900	DHD5MX42S00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	10.85	8/28/2020	9/10/2020	9/10/2020	1	41900	DXXNVX2BS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.47	8/28/2020	9/10/2020	9/10/2020	1	41900	DTGPT08DR00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832025800802816	435	56.82	8/27/2020	9/14/2020	9/14/2020	1	46501	ET36KFDQ800	742965616
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000211814	435	42.58	9/9/2020	9/14/2020	9/14/2020	2	46501	ESFCKNNZT00	742868879
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	21.30	8/31/2020	9/10/2020	9/10/2020	1	41900	D8RKOL9V700	6907058

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FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215432	435	100.00	8/4/2020	9/14/2020	9/14/2020	4	46501	EKJMLS9FG00	742554159
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000215432	435	100.00	8/4/2020	9/14/2020	9/14/2020	3	46501	EJPLTNQJ00	742554159
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000167023	435	69.38	8/27/2020	9/14/2020	9/14/2020	3	46501	EFY1LPJ3200	812369811
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	959.35	8/18/2020	9/14/2020	9/14/2020	1	46501	EJFCLYMRFO0	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/1/2020	9/14/2020	9/14/2020	3	46501	ERWZLLCMC00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	9/4/2020	9/14/2020	9/14/2020	1	46501	EZACKF9KQ00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820255000286151	435	88.20	2/11/2020	9/11/2020	9/11/2020	1	46501	ENFCJ1F6D01	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820255000286151	435	88.20	11/6/2019	9/11/2020	9/11/2020	1	46501	EMTXJ3S4Q01	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820255000286151	435	88.20	12/18/2019	9/11/2020	9/11/2020	1	46501	EMJMJ3MDJ01	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	86.60	8/27/2020	9/10/2020	9/10/2020	1	41900	DQ917MT6500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363633	59	72.14	8/31/2020	9/10/2020	9/10/2020	1	41900	D0SSGNV5200	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166627	435	103.02	9/4/2020	9/14/2020	9/14/2020	1	46501	ETJMKK36B00	460489026
9/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11388518	435	77.16	6/28/2020	9/14/2020	9/14/2020	1	46501	EATXLM1J600	742838488
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000166627	435	76.82	8/31/2020	9/14/2020	9/14/2020	1	46501	ESPCCKDF2C00	460489026
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	29.26	8/26/2020	9/10/2020	9/10/2020	1	41900	DJG2KYF9D00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	24.20	2/7/2020	9/14/2020	9/14/2020	1	46501	E1JMH2PS501	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	2,690.13	8/27/2020	9/10/2020	9/10/2020	1	41900	DYZKTOM3100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	2.00	8/26/2020	9/14/2020	9/14/2020	1	46501	E536KG3GV00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	31.32	8/26/2020	9/10/2020	9/10/2020	3	41900	DKHJ2J7GG00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	24.25	8/26/2020	9/10/2020	9/10/2020	3	41900	D90S02WLH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	0.01	8/26/2020	9/10/2020	9/10/2020	3	41900	D5V25QJH600	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207040	435	277.95	8/25/2020	9/14/2020	9/14/2020	3	46501	EYY1KG82H00	741152597
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000224267	435	65.32	8/25/2020	9/14/2020	9/14/2020	3	46501	E8FCKD5VZ00	760459500
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000224267	435	56.99	8/10/2020	9/14/2020	9/14/2020	3	46501	EA36LLFLL00	760459500
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000216496	435	87.00	8/31/2020	9/14/2020	9/14/2020	2	46501	E7JMKK89V00	742802643
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000228754	435	51.60	8/31/2020	9/14/2020	9/14/2020	2	46501	EFFCLQ1BN00	204701276
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000205065	435	1,808.00	5/2/2020	9/14/2020	9/14/2020	4	46501	EFFCLQ2PN00	203241687
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	30.16	9/3/2020	9/14/2020	9/14/2020	4	46501	E8PCKKDBM00	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	107.76	9/3/2020	9/16/2020	9/16/2020	3	41900	D0JKHS5D1100	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164851	59	107.76	9/3/2020	9/16/2020	9/16/2020	2	41900	DGVQNTMCM00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	33.01	8/29/2020	9/10/2020	9/10/2020	2	41900	DBBWXRVHC00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	5.87	8/27/2020	9/10/2020	9/10/2020	1	41900	D59M6P08S00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	3.45	8/27/2020	9/10/2020	9/10/2020	1	41900	DFSTQNC5K00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.37	8/27/2020	9/10/2020	9/10/2020	1	41900	D120G5TW500	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	36.10	9/4/2020	9/16/2020	9/16/2020	1	41900	DXNFWF8TS00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	5.04	9/1/2020	9/16/2020	9/16/2020	1	41900	DWB9YR4MNO0	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1.90	9/2/2020	9/16/2020	9/16/2020	1	41900	D47Q8LG0800	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232025400164852	59	1.29	9/2/2020	9/16/2020	9/16/2020	1	41900	D003J38KT00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	173.50	8/29/2020	9/14/2020	9/14/2020	2	46501	EZACKCF7X00	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000201669	435	148.72	8/22/2020	9/14/2020	9/14/2020	1	46501	EVJMKJ37M00	202673482
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	115.18	8/29/2020	9/14/2020	9/14/2020	2	46501	EZ36KCF7100	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	76.40	8/29/2020	9/14/2020	9/14/2020	2	46501	E136KGVND00	382084239

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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												
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000207896	435	72.04	8/29/2020	9/14/2020	9/14/2020	2	46501	EZACKCF7X01	741601453
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000255276	435	26.09	8/29/2020	9/14/2020	9/14/2020	2	46501	E136KGVND01	382084239
9/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232024700363630	59	1.96	8/25/2020	9/10/2020	9/10/2020	1	41900	DCPOVD5GH00	6907058
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000201107	435	108.79	9/1/2020	9/14/2020	9/14/2020	1	46501	EYY1KFD7400	270035984
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000208664	435	104.57	9/1/2020	9/14/2020	9/14/2020	1	46501	EYY1KJ6DF00	840611484
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000190411	435	40.00	8/31/2020	9/14/2020	9/14/2020	1	46501	E5JMKCLFN00	201020949
9/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820258000201107	435	24.35	8/31/2020	9/14/2020	9/14/2020	1	46501	EZ36KFD7F00	270035984
						<b>HC BASIC Total</b>				<b>816,170.35</b>							
9/16/2020	49392	285608	285608	11	1	HC BUYUP	9046	820260000284193	435	(207.20)	1/31/2018	9/16/2020	9/16/2020	1	46501	EGAB3BJPN00	742802643
9/16/2020	49392	285608	285608	11	1	HC BUYUP	9820	11387836	435	1,105.60	10/27/2018	9/14/2020	9/14/2020	3	46501	EJY1LQN6B00	823121065
						<b>HC BUYUP Total</b>				<b>898.40</b>							
						<b>Grand Total</b>				<b>817,068.75</b>							

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FT Request	Wire	Wire				Draft												
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232025400164852	59	10.86	9/7/2020	9/16/2020	9/16/2020	1	41900	D7YW21MBF00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000216496	435	41.65	9/7/2020	9/14/2020	9/14/2020	1	46501	EQTXLWXWR00	742802643
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000161199	435	64.35	8/17/2020	9/14/2020	9/14/2020	2	46501	EXJMKCFHW00	454498900
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000212429	435	69.38	8/28/2020	9/14/2020	9/14/2020	1	46501	EGTXLQT7C00	742898592
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000215432	435	124.97	9/1/2020	9/14/2020	9/14/2020	1	46501	ENPCLS8F000	742554159
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000215432	435	90.10	9/1/2020	9/14/2020	9/14/2020	1	46501	ENFCLQ3JF00	742554159
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000215432	435	11.41	9/1/2020	9/14/2020	9/14/2020	1	46501	ENPCLS8F001	742554159
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000157787	435	75.92	8/26/2020	9/14/2020	9/14/2020	1	41039	EV36KMFH200	471522006
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000157787	435	75.92	8/19/2020	9/14/2020	9/14/2020	1	41039	ETTXKNLBQ00	471522006
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232024700363630	59	1,379.93	8/27/2020	9/10/2020	9/10/2020	1	41900	DPHC91C5Z00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232024700363630	59	443.88	8/28/2020	9/10/2020	9/10/2020	1	41900	DW2225CDW00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232024700363630	59	10.98	8/26/2020	9/10/2020	9/10/2020	1	41900	DL1FH43GT00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232024700363630	59	4.60	8/26/2020	9/10/2020	9/10/2020	1	41900	DBM3X8K6Y00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232025400164852	59	9.87	9/3/2020	9/16/2020	9/16/2020	3	41900	DY5VWVGXS800	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000166599	435	74.00	9/3/2020	9/14/2020	9/14/2020	2	46501	E136KFXT00	474281011
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232024700363630	59	31.65	8/28/2020	9/10/2020	9/10/2020	1	41900	DLV3FR1YK00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232024700363630	59	11.64	8/28/2020	9/10/2020	9/10/2020	1	41900	DKHZJ2TFW00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232024700363630	59	2.70	8/28/2020	9/10/2020	9/10/2020	1	41900	DXXNVX54N00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232025400164852	59	12.04	9/6/2020	9/16/2020	9/16/2020	1	41900	DTQZ1LMFL00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232025400164852	59	17.11	9/2/2020	9/16/2020	9/16/2020	1	41900	D4HY83TST00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000216246	435	79.90	9/1/2020	9/14/2020	9/14/2020	1	46501	ECJMLQVVY00	842701768
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000215125	435	39.57	9/8/2020	9/14/2020	9/14/2020	1	46501	ESPCKK03T00	743010657
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000168633	435	27.57	8/26/2020	9/14/2020	9/14/2020	1	46501	EJFCLQ0RN00	461115446
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232024700363630	59	1,246.70	8/31/2020	9/10/2020	9/10/2020	1	41900	D1LGF87X700	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232025400164852	59	(1,246.70)	8/31/2020	9/16/2020	9/16/2020	1	41900	D1LGF87X701	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000236565	435	15.24	8/27/2020	9/14/2020	9/14/2020	1	46501	EDPCLKQDS00	651255384
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000236565	435	97.39	9/1/2020	9/14/2020	9/14/2020	1	46501	EM36LQQNX00	651255384
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232024700363630	59	859.61	8/29/2020	9/10/2020	9/10/2020	2	41900	DWVRXSGHM00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232024700363630	59	135.34	8/25/2020	9/10/2020	9/10/2020	2	41900	D7YW1YMNQ00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000245777	435	1,064.50	8/26/2020	9/14/2020	9/14/2020	2	46501	EBFCLM70Z00	752131429
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000208664	435	51.72	5/30/2020	9/14/2020	9/14/2020	1	46501	E9JCJ8RQJ00	840611484
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000208664	435	33.93	5/30/2020	9/14/2020	9/14/2020	1	46501	E9JCJ8RQJ01	840611484
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820254000236385	435	23,413.03	1/26/2020	9/10/2020	9/10/2020	1	46501	EPPCGRM9202	742802643
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232024700363630	59	21.93	8/28/2020	9/10/2020	9/10/2020	4	41900	DSP23DW7500	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232025400164852	59	104.19	9/7/2020	9/16/2020	9/16/2020	4	41900	D2XLBZ3PG00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000228754	435	328.66	8/28/2020	9/14/2020	9/14/2020	4	46501	EFPLQWLL00	204701276
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232025400164851	59	35.39	9/7/2020	9/16/2020	9/16/2020	1	41900	DJZJK2W9F00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232024700363630	59	0.02	8/31/2020	9/10/2020	9/10/2020	1	41900	D2D4CVT3500	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232024700363630	59	6.15	8/26/2020	9/10/2020	9/10/2020	1	41900	D003J1S7B00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9056	232024700363630	59	1.75	8/26/2020	9/10/2020	9/10/2020	1	41900	DB2NY6TJ300	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	0.02	7/10/2020	9/2/2020	9/15/2020	1	46501	E3TXKCBR800	
9/16/2020	49392	285608	285608	10	2	DD1 BASIC		9046	820258000195095	435	32.99	9/8/2020	9/14/2020	9/14/2020	1	46501	E4Y1KK6QB00	361924025

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FT Request	Wire	Wire				Draft											
Activity	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
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9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	35.37	8/26/2020	9/10/2020	9/10/2020	2	41900	D7FF2X34K00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	8.67	8/26/2020	9/10/2020	9/10/2020	2	41900	DMX0CVCCX00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164852	59	191.62	9/4/2020	9/16/2020	9/16/2020	2	41900	DP749KNJD00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164852	59	15.73	9/2/2020	9/16/2020	9/16/2020	2	41900	D51D75R1200	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164852	59	3.65	9/2/2020	9/16/2020	9/16/2020	2	41900	DD6GTHVK100	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000207624	435	117.98	9/4/2020	9/14/2020	9/14/2020	2	46501	EYFCKJ79Z00	741693385
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000170312	435	116.86	8/26/2020	9/14/2020	9/14/2020	2	46501	ET36KC44R00	475388912
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000207624	435	111.00	9/4/2020	9/14/2020	9/14/2020	2	46501	EXTXKJ79Z00	741693385
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	67.97	8/30/2020	9/10/2020	9/10/2020	2	41900	DHNDMCWNW00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	(1.37)	8/12/2020	9/10/2020	9/10/2020	2	41900	DM3BF4NM201	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164851	59	42.46	9/5/2020	9/16/2020	9/16/2020	1	41900	DTQZ1LGR00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164851	59	1.37	9/7/2020	9/16/2020	9/16/2020	2	41900	D51D76Q5T00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	41.42	8/27/2020	9/10/2020	9/10/2020	1	41900	D98ZZML9700	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164852	59	237.38	9/4/2020	9/16/2020	9/16/2020	1	41900	D9TFYR8BP00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164852	59	135.54	9/4/2020	9/16/2020	9/16/2020	1	41900	DCPOVGDNNG00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000208114	435	89.22	8/26/2020	9/14/2020	9/14/2020	4	46501	EK36LKLFT00	741586031
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000187069	435	41.71	8/18/2020	9/14/2020	9/14/2020	1	46501	EWPCFKFY2C00	465292740
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000157787	435	75.92	9/5/2020	9/14/2020	9/14/2020	1	41039	EVACKJYX400	471522006
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164852	59	166.19	9/4/2020	9/16/2020	9/16/2020	2	41900	D6395B6F100	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000255276	435	25.61	9/1/2020	9/14/2020	9/14/2020	1	46501	EGTXLVXSW00	382084239
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164851	59	42.75	9/7/2020	9/16/2020	9/16/2020	1	41900	DLN9GR3N300	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363633	59	64.01	8/28/2020	9/10/2020	9/10/2020	1	41900	D003J23X700	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	16.31	8/25/2020	9/10/2020	9/10/2020	2	41900	DTQZ1HQ5S00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164852	59	113.25	9/1/2020	9/16/2020	9/16/2020	2	41900	DL9NGPS9800	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	1,009.43	8/28/2020	9/10/2020	9/10/2020	1	41900	DRBY5RNJS00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	42.59	8/25/2020	9/10/2020	9/10/2020	1	41900	DGLHP6X5000	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000211942	435	42.78	8/28/2020	9/14/2020	9/14/2020	1	46501	EZTXKCS5R00	742871470
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	(294.28)	8/18/2020	9/10/2020	9/10/2020	3	41900	DYG3TWD5V01	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000255276	435	15.61	9/3/2020	9/14/2020	9/14/2020	1	46501	EJACLW00500	382084239
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	177.39	8/31/2020	9/10/2020	9/10/2020	2	41900	DGLHP8BT200	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11388282	435	25.01	8/17/2020	9/14/2020	9/14/2020	1	46500	ECJMLP7K300	270029664
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	26.60	8/28/2020	9/10/2020	9/10/2020	1	41900	DR2Q677FJ00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164852	59	(26.60)	8/28/2020	9/16/2020	9/16/2020	1	41900	DR2Q677FJ01	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000255276	435	37.81	8/28/2020	9/14/2020	9/14/2020	1	46501	EA36LQMS300	382084239
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	42.75	8/25/2020	9/10/2020	9/10/2020	1	41900	DLKWG5TWB00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	740.67	8/26/2020	9/10/2020	9/10/2020	2	41900	DSDV3VY8T00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000216246	435	382.40	8/30/2020	9/14/2020	9/14/2020	1	46501	EYPCCK7KS00	842701768
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000181370	435	122.18	8/24/2020	9/14/2020	9/14/2020	1	46501	E336KFNHV00	463969440
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000176801	435	73.26	9/4/2020	9/14/2020	9/14/2020	3	46501	E7JMKJ4QQ00	820955288
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000176801	435	4.75	9/1/2020	9/14/2020	9/14/2020	3	46501	EK36LN03200	820955288
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164852	59	231.33	9/3/2020	9/16/2020	9/16/2020	1	41900	D3Q89JPMK00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164851	59	455.41	9/5/2020	9/16/2020	9/16/2020	1	41900	DRWD4WC3H00	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	Line															
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164852	59	112.20	9/4/2020	9/16/2020	9/16/2020	1	41900	DW22Z7FY400	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000166744	435	73.26	9/3/2020	9/14/2020	9/14/2020	1	46501	EVACKF6YM00	460510254
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000232011	435	26.64	8/17/2020	9/14/2020	9/14/2020	1	46501	EZJMKLD0H00	550912886
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000232011	435	23.79	8/17/2020	9/14/2020	9/14/2020	1	46501	EZACKLD0L00	550912886
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000232011	435	19.10	8/17/2020	9/14/2020	9/14/2020	1	46501	EZTXKLD0P00	550912886
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	135.34	8/29/2020	9/10/2020	9/10/2020	1	41900	D003J2BP400	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	306.29	8/31/2020	9/10/2020	9/10/2020	1	41900	D5KV672GW00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	4.04	8/31/2020	9/10/2020	9/10/2020	1	41900	DX3ZX8T000	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	(34.99)	8/1/2020	9/10/2020	9/10/2020	1	41900	D98ZZFKLN01	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164852	59	(135.99)	8/20/2020	9/16/2020	9/16/2020	1	41900	DYZKSYYP401	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164852	59	428.56	9/4/2020	9/16/2020	9/16/2020	1	41900	DHNDMFBFX00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820254000235273	435	118.32	6/16/2020	9/10/2020	9/10/2020	4	46501	E9ACHX94S01	742430621
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	4.04	8/25/2020	9/10/2020	9/10/2020	1	41900	DWLJY6ZJH00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000255276	435	33.08	8/24/2020	9/14/2020	9/14/2020	1	46501	ELY1LRZ1D00	382084239
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164852	59	736.94	9/1/2020	9/16/2020	9/16/2020	4	41900	DMCKDTMXL00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	455.54	8/30/2020	9/10/2020	9/10/2020	1	41900	D5V25RCGX00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	12.50	8/27/2020	9/10/2020	9/10/2020	1	41900	DWLJY7NSB00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	7.02	8/31/2020	9/10/2020	9/10/2020	1	41900	DK7RJKTHC00	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164852	59	21.86	9/7/2020	9/16/2020	9/16/2020	1	41900	DTGR226X200	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232025400164852	59	7.36	9/7/2020	9/16/2020	9/16/2020	1	41900	DT6J2JS0300	6907058
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000169434	435	239.79	9/3/2020	9/14/2020	9/14/2020	1	46501	E736KFY9C00	813437801
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000169434	435	127.42	9/1/2020	9/14/2020	9/14/2020	1	46501	ER58LPYHL00	813437801
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000169434	435	127.42	8/31/2020	9/14/2020	9/14/2020	1	46501	EQ36LLOP900	813437801
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000216496	435	246.23	8/31/2020	9/14/2020	9/14/2020	1	46501	E2Y1KF5G800	742802643
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000228754	435	149.78	8/31/2020	9/14/2020	9/14/2020	1	46501	EBFCLRHQ401	204701276
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000228754	435	43.54	8/31/2020	9/14/2020	9/14/2020	1	46501	EBFCLRHQ400	204701276
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820258000228754	435	(43.54)	8/31/2020	9/14/2020	9/14/2020	1	46501	EBFCLRHQ401	204701276
9/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232024700363630	59	(41.12)	8/12/2020	9/10/2020	9/10/2020	2	41900	D0SSGJSFV01	6907058
<b>DD1 BASIC Total</b>										<b>37,389.58</b>							
<b>Grand Total</b>										<b>37,389.58</b>							

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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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9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820258000255276	435	25.01	8/31/2020	9/14/2020	9/14/2020	1	46501	EHPCLST800	382084239
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363630	59	104.74	8/29/2020	9/10/2020	9/10/2020	1	41900	D6WZ3W0H400	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820258000190411	435	40.00	8/31/2020	9/14/2020	9/14/2020	1	46501	ELPCLLCN400	201020949
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820258000190411	435	40.00	9/1/2020	9/14/2020	9/14/2020	1	46501	EDY1LL88900	201020949
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232025400164852	59	6.15	9/7/2020	9/16/2020	9/16/2020	1	41900	DGB8PSDSQ00	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820258000216496	435	41.65	9/7/2020	9/14/2020	9/14/2020	1	46501	EOPCKLGY700	742802643
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9820	11387998	435	55.05	8/31/2020	9/14/2020	9/14/2020	1	46501	EXJMKDVWP00	470874059
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9820	11387998	435	(15.00)	8/31/2020	9/14/2020	9/14/2020	1	46501	EXJMKDVWP00	470874059
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232025400164852	59	2.62	9/3/2020	9/16/2020	9/16/2020	1	41900	DGB8PRVP800	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232025400164852	59	34.99	9/3/2020	9/16/2020	9/16/2020	1	41900	D4557NQ6V00	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9820	11390121	435	40.00	9/3/2020	9/15/2020	9/15/2020	1	46500	EJPCLLWM0700	
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363630	59	294.53	8/25/2020	9/10/2020	9/10/2020	5	41900	D1B7FPMYR00	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363633	59	41.80	8/31/2020	9/10/2020	9/10/2020	1	41900	DMXOCWD3B00	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363633	59	5.23	8/31/2020	9/10/2020	9/10/2020	1	41900	DXD6WVQZ000	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9820	11385678	435	25.00	8/31/2020	9/12/2020	9/14/2020	1	46500	EGJMLTCGW00	
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9820	11389619	435	25.00	9/4/2020	9/15/2020	9/15/2020	1	46500	EWFCCKNZJS00	
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232025400164851	59	7.73	9/5/2020	9/16/2020	9/16/2020	2	41900	DNPPBHWLM200	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820258000213110	435	64.35	8/31/2020	9/14/2020	9/14/2020	1	46501	ENRRLMCLLZ00	742515841
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	832025800802797	435	1,421.00	9/19/2019	9/14/2020	9/14/2020	1	46501	E0PCKF10B00	742569713
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363630	59	(1.68)	7/30/2020	9/10/2020	9/10/2020	1	41900	D1B7FHRW401	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363630	59	348.10	8/24/2020	9/10/2020	9/10/2020	1	41900	DL1FH3HY700	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363630	59	72.72	8/24/2020	9/10/2020	9/10/2020	1	41900	DBBWXQHSR00	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232025400164852	59	765.14	9/5/2020	9/16/2020	9/16/2020	1	41900	DS4M4DS9H00	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820258000185801	435	3.50	9/4/2020	9/14/2020	9/14/2020	3	46501	EDFCLWSHZ01	262150760
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820258000185801	435	276.26	9/4/2020	9/14/2020	9/14/2020	2	46501	EDY1LTCLQ00	262150760
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820258000185801	435	163.48	9/4/2020	9/14/2020	9/14/2020	4	46501	EDPCLTCLB00	262150760
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820258000185801	435	111.21	9/4/2020	9/14/2020	9/14/2020	3	46501	EDFCLWSHZ00	262150760
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820258000185801	435	21.84	9/4/2020	9/14/2020	9/14/2020	4	46501	EDPCLTCLB01	262150760
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820258000236565	435	13.89	8/3/2020	9/14/2020	9/14/2020	1	46501	ENFCLNCZX00	651255384
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363630	59	373.92	8/26/2020	9/10/2020	9/10/2020	1	41900	D6CJ4SCNY00	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363630	59	8.87	8/25/2020	9/10/2020	9/10/2020	1	41900	DV8F0KQCV00	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363630	59	2.33	8/26/2020	9/10/2020	9/10/2020	1	41900	DNFGBX4H700	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820258000213021	435	39.35	8/25/2020	9/14/2020	9/14/2020	1	46501	E5ACKF16100	742924183
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363630	59	(1,246.70)	8/17/2020	9/10/2020	9/10/2020	1	41900	D51D71VDY01	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363630	59	494.66	8/24/2020	9/10/2020	9/10/2020	1	41900	D3ZH8ZPXF00	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232025400164852	59	321.03	9/4/2020	9/16/2020	9/16/2020	1	41900	DDGPT1TMT00	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232025400164852	59	7.78	9/1/2020	9/16/2020	9/16/2020	1	41900	D63959CD100	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820258000187069	435	166.02	8/31/2020	9/14/2020	9/14/2020	1	46501	ETJMKJW1B00	465292740
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820259000237394	435	100.00	9/2/2020	9/15/2020	9/15/2020	1	46501	EAACLPZRQ00	840611484
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363630	59	368.23	8/25/2020	9/10/2020	9/10/2020	1	41900	DNPPBF8FQ00	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363630	59	115.97	8/24/2020	9/10/2020	9/10/2020	1	41900	DSDV3V8XB00	6907058
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363630	59	24.41	8/24/2020	9/10/2020	9/10/2020	1	41900	DHNDMBH4D00	6907058

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/16/2020	49392	285608	285608	10	3	CSA BASIC	9820	11385854	435	25.00	9/8/2020	9/12/2020	9/14/2020	1	46500	EATXLVHRR00		
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	832025800802715	435	210.41	8/31/2020	9/14/2020	9/14/2020	1	46501	E3ACKF6MS00	742874650	
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	832025800802715	435	(25.00)	8/31/2020	9/14/2020	9/14/2020	1	46501	E3ACKF6MS00	742874650	
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232024700363630	59	135.60	8/31/2020	9/10/2020	9/10/2020	1	41900	DJQ9KHW4C00	6907058	
9/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820258000168633	435	74.10	8/27/2020	9/14/2020	9/14/2020	1	46501	EZACKCT7J00	461115446	
						<b>CSA BASIC Total</b>				<b>5,283.95</b>								
						<b>Grand Total</b>				<b>5,283.95</b>								

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
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9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	1,379.93	8/27/2020	9/10/2020	9/10/2020	1	41900	D003J1Y5H00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	(494.66)	8/13/2020	9/10/2020	9/10/2020	1	41900	DKHZHZ8LR01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	1.29	8/26/2020	9/10/2020	9/10/2020	1	41900	DB2NY6N2N00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000204432	435	52.22	8/26/2020	9/14/2020	9/14/2020	1	46501	E3JMKFD7V00	721587400
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	102.81	8/31/2020	9/10/2020	9/10/2020	1	41900	DJQ9KJ0TF00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	558.41	9/6/2020	9/16/2020	9/16/2020	1	41900	D7FF2ZNNW900	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	102.81	9/6/2020	9/16/2020	9/16/2020	1	41900	DXD6WX34S00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	(102.81)	8/31/2020	9/16/2020	9/16/2020	1	41900	DJQ9KJ0TF01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207896	435	109.58	8/27/2020	9/14/2020	9/14/2020	1	46501	ERWZLK3Z500	741601453
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000190411	435	40.00	8/31/2020	9/14/2020	9/14/2020	1	46501	ETACKG80X00	201020949
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000214438	435	39.35	8/26/2020	9/14/2020	9/14/2020	1	46501	E336KFWWF00	742652339
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207896	435	(25.00)	8/27/2020	9/14/2020	9/14/2020	1	46501	ERWZLK3Z500	741601453
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363633	59	845.25	8/25/2020	9/10/2020	9/10/2020	1	41900	DCDSVVR9800	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363633	59	24.16	8/27/2020	9/10/2020	9/10/2020	1	41900	DNPPBG0FX00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164851	59	99.57	9/4/2020	9/16/2020	9/16/2020	1	41900	DHNDMF7X200	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000213960	435	545.36	8/19/2020	9/14/2020	9/14/2020	1	46501	EHFCLN5ZN00	742620408
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000212651	435	158.36	8/31/2020	9/14/2020	9/14/2020	1	46501	EDFCLNGYL00	272432027
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000182091	435	38.70	6/20/2020	9/14/2020	9/14/2020	1	46501	E6PCKHNTRO0	260834681
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207176	435	69.38	8/10/2020	9/14/2020	9/14/2020	3	46501	EWY1KD76B00	271135719
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	765.14	8/26/2020	9/10/2020	9/10/2020	1	41900	DWVRXRLXS00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	489.64	9/4/2020	9/16/2020	9/16/2020	1	41900	DCDSVXYR500	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000212242	435	74.00	4/3/2020	9/14/2020	9/14/2020	1	46501	EWFKHWGQ00	742322056
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000212242	435	49.00	8/11/2020	9/14/2020	9/14/2020	1	46501	EA36LNZTM00	742322056
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	11.79	8/25/2020	9/10/2020	9/10/2020	1	41900	DGVQNR50Y00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	1.68	9/4/2020	9/16/2020	9/16/2020	1	41900	DN57CFVTG00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11388652	435	105.21	8/25/2020	9/14/2020	9/14/2020	1	46501	EZJMKCSFN00	743013090
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000209120	435	31.03	8/28/2020	9/14/2020	9/14/2020	1	46501	EVACKFDWX00	741940911
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	4,548.58	8/26/2020	9/10/2020	9/10/2020	1	41900	DQ917MD2T00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	(4,548.58)	8/26/2020	9/16/2020	9/16/2020	1	41900	DQ917MD2T01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	4,548.58	9/7/2020	9/16/2020	9/16/2020	1	41900	DRM55C2HX00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	32.39	9/7/2020	9/16/2020	9/16/2020	1	41900	DY5VWHJ4000	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000170901	435	275.00	9/8/2020	9/14/2020	9/14/2020	1	41039	ELY1LTGZ300	475519672
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363633	59	135.60	8/28/2020	9/10/2020	9/10/2020	1	41900	D3G19Z36000	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363633	59	89.69	8/27/2020	9/10/2020	9/10/2020	1	41900	DWVRXS3RP00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363633	59	4.19	8/28/2020	9/10/2020	9/10/2020	1	41900	DFJLR44LL00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820254000213484	435	84.26	8/28/2020	9/10/2020	9/10/2020	1	46501	EKACLNR7G00	133757370
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000212586	435	106.96	8/28/2020	9/14/2020	9/14/2020	1	46501	ENPCLM4B900	742909670
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000212586	435	(25.00)	8/28/2020	9/14/2020	9/14/2020	1	46501	ENPCLM4B900	742909670
9/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11387998	435	52.22	9/2/2020	9/14/2020	9/14/2020	1	46501	ERNRLF2Y00	470874059
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000187355	435	763.79	6/22/2020	9/14/2020	9/14/2020	2	46501	E9RVHOJRB06	233069260
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000187355	435	(611.02)	6/22/2020	9/14/2020	9/14/2020	2	46501	E9RVHOJRB06	233069260
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	2.61	8/30/2020	9/10/2020	9/10/2020	1	41900	DHNDMCYJZ00	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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9/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11388517	435	44.72	7/9/2020	9/14/2020	9/14/2020	5	46501	EVTXKDBM400	742838488
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820259000237394	435	100.00	9/8/2020	9/15/2020	9/15/2020	1	46501	E9JCKDZ9R00	840611484
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000229024	435	23.46	9/8/2020	9/14/2020	9/14/2020	1	46501	E2FCKMN8X00	204768243
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	921.28	9/3/2020	9/16/2020	9/16/2020	2	41900	DMX0CX21K00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	135.99	9/5/2020	9/16/2020	9/16/2020	1	41900	D2XLBYTYD00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000211942	435	13.89	8/20/2020	9/14/2020	9/14/2020	1	46501	ENFCLMLCM00	742871470
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000190411	435	40.00	8/31/2020	9/14/2020	9/14/2020	1	46501	E1JMKF19H00	201020949
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000214353	435	86.58	9/1/2020	9/14/2020	9/14/2020	1	46501	EG36LLXFP00	742641938
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000231021	435	99.46	9/3/2020	9/14/2020	9/14/2020	2	46501	EZ36KK6KR00	205667741
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000215432	435	76.92	9/3/2020	9/14/2020	9/14/2020	2	46501	EVJMKJ4ZY00	742554159
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	344.79	8/29/2020	9/10/2020	9/10/2020	1	41900	DBM3X98Q100	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000183727	435	185.00	8/28/2020	9/14/2020	9/14/2020	1	46501	EC36LKF2S00	261455666
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000190411	435	40.00	8/30/2020	9/14/2020	9/14/2020	1	46501	ENY1LK5GK00	201020949
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820259000237394	435	100.00	9/9/2020	9/15/2020	9/15/2020	1	46501	EZACKMFRJ00	840611484
9/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11387286	435	168.63	7/23/2020	9/14/2020	9/14/2020	1	46501	EWFKCJNW000	473345905
9/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11387286	435	39.35	8/13/2020	9/14/2020	9/14/2020	1	46501	E4Y1KDGVD00	473345905
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000156990	435	336.54	8/18/2020	9/14/2020	9/14/2020	1	46501	E2Y1KHH8H00	452815598
9/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11387286	435	48.81	8/17/2020	9/14/2020	9/14/2020	1	46501	EYPCKF52V00	473345905
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	135.34	8/24/2020	9/10/2020	9/10/2020	2	41900	DGB8PP3RR00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	323.90	9/6/2020	9/16/2020	9/16/2020	2	41900	DWLJY9Q5X00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000216246	435	191.20	8/31/2020	9/14/2020	9/14/2020	1	46501	EBY1LQZJS00	842701768
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000181331	435	55.22	9/10/2020	9/14/2020	9/14/2020	1	46501	EMJMLWVD100	463962278
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	1.17	8/24/2020	9/10/2020	9/10/2020	2	41900	DF8CRKGPV00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164851	59	1.29	9/3/2020	9/16/2020	9/16/2020	2	41900	D7PN2HLR100	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207160	435	45.00	8/7/2020	9/14/2020	9/14/2020	1	46501	EFACLRB9200	271121048
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207160	435	16.85	8/12/2020	9/14/2020	9/14/2020	1	46501	EFACLRB9201	271121048
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207160	435	13.50	8/12/2020	9/14/2020	9/14/2020	1	46501	EFACLRB9200	271121048
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820260000232622	435	32.00	9/5/2020	9/16/2020	9/16/2020	1	46501	EX36KLLF500	50340626
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	62.38	8/26/2020	9/10/2020	9/10/2020	1	41900	DL1FH455G00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000241271	435	47.39	9/8/2020	9/14/2020	9/14/2020	1	46501	EYPCCKL6F00	421643722
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000216246	435	30.01	9/1/2020	9/14/2020	9/14/2020	1	46501	EG36LN09S00	842701768
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	120.26	8/26/2020	9/10/2020	9/10/2020	1	41900	DBWBWSYGF00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	1.18	8/25/2020	9/10/2020	9/10/2020	1	41900	DRM55865F00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	1.11	8/30/2020	9/10/2020	9/10/2020	1	41900	D003J2GMZ00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207160	435	88.88	8/6/2020	9/14/2020	9/14/2020	1	46501	E1ACKG76D01	271121048
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207160	435	66.60	8/7/2020	9/14/2020	9/14/2020	1	46501	E1ACKG76D02	271121048
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000210817	435	54.38	8/28/2020	9/14/2020	9/14/2020	1	46501	EQACLQ3WL00	742123618
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207160	435	52.24	8/6/2020	9/14/2020	9/14/2020	1	46501	E1ACKG76D02	271121048
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207160	435	27.60	8/8/2020	9/14/2020	9/14/2020	1	46501	E1ACKG76D03	271121048
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207160	435	18.84	8/1/2020	9/14/2020	9/14/2020	1	46501	E1ACKG76D01	271121048
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207160	435	14.36	8/8/2020	9/14/2020	9/14/2020	1	46501	E1ACKG76D02	271121048
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000216496	435	62.81	9/2/2020	9/14/2020	9/14/2020	1	46501	EQ36LR98X00	742802643

FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	18.76	9/5/2020	9/16/2020	9/16/2020	1	41900	DJQ9K7L900	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000216496	435	17.50	9/4/2020	9/14/2020	9/14/2020	3	46501	E1JMKLF6X00	742802643
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000170901	435	275.00	9/7/2020	9/14/2020	9/14/2020	1	41039	E9RVJ8WJT00	475519672
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	4.04	8/28/2020	9/10/2020	9/10/2020	1	41900	DWLJY7QH00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000189267	435	24.35	7/2/2020	9/14/2020	9/14/2020	1	46501	EWPCKHT9300	201675559
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000214467	435	8.06	9/3/2020	9/14/2020	9/14/2020	1	46501	EXJMKF1JD00	742985661
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	145.99	9/3/2020	9/16/2020	9/16/2020	1	41900	DNYXB10DX00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	122.08	9/5/2020	9/16/2020	9/16/2020	3	41900	D5V25SVCB00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11387998	435	52.22	8/20/2020	9/14/2020	9/14/2020	4	46501	EC36LKVLC00	470874059
9/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11387998	435	52.22	8/20/2020	9/14/2020	9/14/2020	2	46501	EATXLNH7M00	470874059
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000232031	435	10.90	9/2/2020	9/14/2020	9/14/2020	2	46501	ELPCLM26H00	208083212
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	(20.33)	8/14/2020	9/10/2020	9/10/2020	1	41900	D3ZH8XKH01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	765.14	8/24/2020	9/10/2020	9/10/2020	1	41900	DGLHP6NRD00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	489.64	8/27/2020	9/10/2020	9/10/2020	1	41900	DNFGBXHLL00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	446.43	8/24/2020	9/10/2020	9/10/2020	1	41900	DQ917LNXB00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	21.93	8/27/2020	9/10/2020	9/10/2020	1	41900	D8731HSVB00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	5.09	8/24/2020	9/10/2020	9/10/2020	1	41900	DV8F0KDFR00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	4.04	9/7/2020	9/16/2020	9/16/2020	1	41900	D9K6Z7BLF00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11388666	435	61.14	8/28/2020	9/14/2020	9/14/2020	1	46501	EVTXKFVGC00	273357806
9/16/2020	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(6.71)	3/19/2020	9/11/2020	9/11/2020	1	46501	EAACJG2KG00	463316030
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000178252	435	(66.94)	3/19/2020	9/14/2020	9/14/2020	1	46501	EAACJG2KG00	463316030
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	(39.99)	8/10/2020	9/10/2020	9/10/2020	1	41900	DSDV3R0KC01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	0.47	8/25/2020	9/10/2020	9/10/2020	1	41900	D7FF2WZ7V00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207160	435	80.00	8/28/2020	9/14/2020	9/14/2020	1	46501	EG36LM9H100	271121048
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000166627	435	24.35	8/31/2020	9/14/2020	9/14/2020	1	46501	ETJMKHC6700	460489026
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000166627	435	24.35	9/4/2020	9/14/2020	9/14/2020	1	46501	ETACKKWM000	460489026
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	16.31	9/4/2020	9/16/2020	9/16/2020	1	41900	D8731KRJY00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	240.74	9/5/2020	9/16/2020	9/16/2020	1	41900	DR2Q6907400	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	1.29	9/4/2020	9/16/2020	9/16/2020	1	41900	DJ5VLH5X400	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	211.56	8/28/2020	9/10/2020	9/10/2020	1	41900	D2XLB004P00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000216278	435	62.68	8/31/2020	9/14/2020	9/14/2020	1	46501	ENY1LLVST00	742797645
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	778.67	8/25/2020	9/10/2020	9/10/2020	1	41900	DLKWG5N1000	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	220.72	9/7/2020	9/16/2020	9/16/2020	1	41900	DMMSDDBGR00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	72.09	9/2/2020	9/16/2020	9/16/2020	1	41900	D3Q89JLHT00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	13.31	9/2/2020	9/16/2020	9/16/2020	1	41900	D6CJ4V3HS00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	5.09	9/7/2020	9/16/2020	9/16/2020	1	41900	DLKWG8JVW00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000187069	435	138.89	9/1/2020	9/14/2020	9/14/2020	1	46501	EVACKC60100	465292740
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	42.75	8/26/2020	9/10/2020	9/10/2020	1	41900	DGB8PPXDV00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11388568	435	3.75	8/24/2020	9/14/2020	9/14/2020	1	46501	E5TXKDD9Y00	742504783
9/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11387365	435	24.35	7/24/2020	9/14/2020	9/14/2020	1	46501	EVACKBYLN00	811800275
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	(60.40)	8/21/2020	9/10/2020	9/10/2020	2	41900	D2D4CSWTP01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820255000282819	435	19.99	9/3/2020	9/11/2020	9/11/2020	2	46501	E3TXKGOWL00	311656473

FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	494.66	8/27/2020	9/10/2020	9/10/2020	1	41900	DL9NGNZFQ00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	6.15	8/27/2020	9/10/2020	9/10/2020	1	41900	DHNDMCHNM00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000216496	435	6,529.80	8/24/2020	9/14/2020	9/14/2020	1	46501	E1TXKDQD100	742802643
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000168180	435	2,088.95	8/24/2020	9/14/2020	9/14/2020	1	46501	E3TXKC6WV00	474700333
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000165510	435	75.00	7/24/2020	9/14/2020	9/14/2020	1	46500	ET36KCSNT00	811680891
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000232031	435	10.90	8/28/2020	9/14/2020	9/14/2020	3	46501	ENFCLKZLP00	208083212
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820260000232622	435	32.00	9/11/2020	9/16/2020	9/16/2020	1	46501	EX36KM22R00	50340626
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	4.73	8/28/2020	9/10/2020	9/10/2020	1	41900	DLV3FR21900	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	0.84	8/28/2020	9/10/2020	9/10/2020	1	41900	D7PN2G75P00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	119.25	9/3/2020	9/16/2020	9/16/2020	1	41900	DCY7TZMD000	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000214438	435	64.35	8/28/2020	9/14/2020	9/14/2020	1	46501	E1JMKHBHZ00	742652339
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000156134	435	87.81	6/30/2020	9/14/2020	9/14/2020	1	46501	E6FCKHFS100	452517917
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	52.14	9/2/2020	9/16/2020	9/16/2020	1	41900	DPRL8M4LN00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000204432	435	77.22	8/20/2020	9/14/2020	9/14/2020	1	46501	E3TXKD2TQ00	721587400
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	186.11	9/6/2020	9/16/2020	9/16/2020	1	41900	D3ZH92TLX00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000190411	435	40.00	9/5/2020	9/14/2020	9/14/2020	1	46501	EGTXLSDC800	201020949
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000195095	435	29.00	9/6/2020	9/14/2020	9/14/2020	1	46501	E9RVJ9R3400	361924025
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363633	59	17.49	8/30/2020	9/10/2020	9/10/2020	1	41900	DVJN049VG00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164851	59	36.06	9/2/2020	9/16/2020	9/16/2020	1	41900	D5V255SR200	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000228754	435	74.69	8/21/2020	9/14/2020	9/14/2020	1	46501	E3ACKG6BT00	204701276
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	44.19	8/25/2020	9/10/2020	9/10/2020	1	41900	DVJN0353700	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	13.48	8/24/2020	9/10/2020	9/10/2020	1	41900	D639576Q600	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	2,127.06	9/1/2020	9/16/2020	9/16/2020	1	41900	DMCKDTQ2Y00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	663.03	9/4/2020	9/16/2020	9/16/2020	1	41900	D35TBH4R200	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	60.46	9/6/2020	9/16/2020	9/16/2020	1	41900	D51D76L7300	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000216496	435	127.05	9/3/2020	9/14/2020	9/14/2020	1	46501	EZACKG11800	742802643
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000166599	435	49.00	8/28/2020	9/14/2020	9/14/2020	1	46501	EGTXLNDJ500	474281011
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	2.53	1/12/2018	9/10/2020	9/10/2020	3	41900	DH3YN935W00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	31.90	9/3/2020	9/16/2020	9/16/2020	1	41900	D5KV681SL00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000238632	435	3,339.06	8/28/2020	9/14/2020	9/14/2020	1	46501	E336KHZ6500	710905290
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000195095	435	162.39	9/4/2020	9/14/2020	9/14/2020	1	46501	EHPCLPR8900	361924025
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000195095	435	29.00	9/4/2020	9/14/2020	9/14/2020	1	46501	EHFCLSB6100	361924025
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	72.61	8/24/2020	9/10/2020	9/10/2020	1	41900	DL1FH3MON00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164851	59	72.61	9/6/2020	9/16/2020	9/16/2020	1	41900	DNFGBZN6H00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164851	59	(72.61)	8/24/2020	9/16/2020	9/16/2020	1	41900	DL1FH3MON01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000216496	435	2,243.85	8/14/2020	9/14/2020	9/14/2020	1	46501	EC36LQS4N00	742802643
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000168633	435	99.10	8/24/2020	9/14/2020	9/14/2020	1	46501	EGJMLP1ML00	461115446
9/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11388282	435	138.48	8/31/2020	9/14/2020	9/14/2020	1	46501	EFACLPM3C00	270029664
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207160	435	80.00	8/31/2020	9/14/2020	9/14/2020	1	46501	E9RVJ7XL700	271121048
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	2,335.43	8/28/2020	9/10/2020	9/10/2020	1	41900	DN57CDG6V00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000171461	435	488.83	9/5/2020	9/14/2020	9/14/2020	1	46501	EQJMLTR3F00	814337089
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363633	59	640.04	8/26/2020	9/10/2020	9/10/2020	1	41900	DDQXSJ6VL00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
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9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363633	59	27.41	8/24/2020	9/10/2020	9/10/2020	1	41900	DFSTQMG5F00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	31.38	9/5/2020	9/16/2020	9/16/2020	2	41900	DYG3V0SR000	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11386131	435	25.00	9/5/2020	9/12/2020	9/14/2020	2	46500	EFFCLTV3P00	
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000190411	435	40.00	9/5/2020	9/14/2020	9/14/2020	2	46501	EJY1LR5CN00	201020949
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164851	59	26.10	8/28/2020	9/16/2020	9/16/2020	1	41900	DYQBTJHWR00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820255000282819	435	19.99	8/29/2020	9/11/2020	9/11/2020	1	46501	EBFCLRCVY00	311656473
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	(10.98)	8/11/2020	9/10/2020	9/10/2020	1	41900	DJQ9KCB3R01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820260000232622	435	32.00	9/12/2020	9/16/2020	9/16/2020	1	46501	ET36KMY2Y00	50340626
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000216496	435	45.57	1/9/2020	9/14/2020	9/14/2020	2	46501	ENPCJ3MYN01	742802643
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000165035	435	74.00	8/18/2020	9/14/2020	9/14/2020	2	46501	EFY1LPVZY00	811432054
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000241271	435	33.52	8/31/2020	9/14/2020	9/14/2020	1	46501	EG36LQNG000	421643722
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000241271	435	17.80	9/4/2020	9/14/2020	9/14/2020	1	46501	EFACLTTP9T00	421643722
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164851	59	18.94	9/1/2020	9/16/2020	9/16/2020	1	41900	DRWD4VCDD00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	54.93	8/29/2020	9/10/2020	9/10/2020	1	41900	D5V25R79Z00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164851	59	4.04	9/2/2020	9/16/2020	9/16/2020	1	41900	D08BHMTVN00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000228754	435	177.16	8/27/2020	9/14/2020	9/14/2020	4	41039	EHY1LPBQH00	204701276
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000155581	435	106.28	9/1/2020	9/14/2020	9/14/2020	2	41039	EMTXLPOS400	451348006
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164851	59	69.50	9/1/2020	9/16/2020	9/16/2020	2	41900	DFSTQP8G300	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	20.33	9/3/2020	9/16/2020	9/16/2020	1	41900	D8731KG0P00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	2.08	9/3/2020	9/16/2020	9/16/2020	1	41900	DHD5MWH4F00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000208664	435	31.34	9/2/2020	9/14/2020	9/14/2020	1	46501	EK36LPZX500	840611484
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	142.20	8/27/2020	9/10/2020	9/10/2020	1	41900	DGLHP7QH800	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	193.07	8/31/2020	9/10/2020	9/10/2020	1	41900	D7YW1ZZQQ00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	106.38	9/4/2020	9/16/2020	9/16/2020	1	41900	D9TFYRGNP00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000248122	435	33.99	9/7/2020	9/14/2020	9/14/2020	1	46501	EBPCL5P701	752472510
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000248122	435	25.60	9/7/2020	9/14/2020	9/14/2020	1	46501	EBPCL5P700	752472510
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000248122	435	5.90	8/31/2020	9/14/2020	9/14/2020	1	46501	EWY1KGZLNQ00	752472510
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000248122	435	(5.90)	8/31/2020	9/14/2020	9/14/2020	1	46501	EWY1KGZLNQ00	752472510
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164851	59	14.80	9/1/2020	9/16/2020	9/16/2020	1	41900	D2D4CW2HP00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164851	59	1.37	9/1/2020	9/16/2020	9/16/2020	1	41900	DXD6VWV0X800	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820254000183573	435	142.17	8/18/2020	9/10/2020	9/10/2020	1	46501	ECACLSMRZ00	273440467
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000231462	435	39.35	8/31/2020	9/14/2020	9/14/2020	1	46501	EJJKMG54400	205876191
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000195095	435	29.00	9/3/2020	9/14/2020	9/14/2020	1	46501	EGJMLR67V00	361924025
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000213110	435	39.35	8/1/2020	9/14/2020	9/14/2020	1	46501	E2FCKHR4300	742515841
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	765.14	9/1/2020	9/16/2020	9/16/2020	1	41900	DYG3TZRW700	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	13.48	9/7/2020	9/16/2020	9/16/2020	1	41900	DT6J2JSMZ00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	20.33	8/25/2020	9/10/2020	9/10/2020	1	41900	DRWD4SSWP00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164851	59	214.88	9/2/2020	9/16/2020	9/16/2020	1	41900	DL1FH5S3L00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	53.61	9/1/2020	9/16/2020	9/16/2020	1	41900	DM3BF92PW00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	8.76	9/4/2020	9/16/2020	9/16/2020	1	41900	D1LGF9GSF00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	4.89	9/4/2020	9/16/2020	9/16/2020	1	41900	DJG2L0L9W00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	21.93	9/4/2020	9/16/2020	9/16/2020	1	41900	DD6GTJDM500	6907058

FT Request	Wire	Wire					Draft											
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000210977	435	147.70	9/3/2020	9/14/2020	9/14/2020	1	46501	EDY1LN0D800	742139209
9/16/2020	49392	285608	285608	10	4	HS BASIC		9820	11388577	435	137.87	8/22/2020	9/14/2020	9/14/2020	3	46501	EAJMLNM5N00	272620340
9/16/2020	49392	285608	285608	10	4	HS BASIC		9820	11388577	435	64.35	8/28/2020	9/14/2020	9/14/2020	3	46501	EBY1LP6000	272620340
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000255276	435	58.82	9/2/2020	9/14/2020	9/14/2020	1	46501	E4FCKGVLX00	382084239
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000210977	435	(63.00)	9/3/2020	9/14/2020	9/14/2020	1	46501	EDY1LN0D800	742139209
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000217571	435	420.26	8/27/2020	9/14/2020	9/14/2020	1	46501	E6FCKGK6R00	273934843
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000217571	435	78.87	8/27/2020	9/14/2020	9/14/2020	1	46501	EGJMLM4T500	273934843
9/16/2020	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	9/2/2020	9/5/2020	9/16/2020	1	46500	ETTXKJON000	
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	150.00	8/27/2020	9/10/2020	9/10/2020	1	41900	DRBY5RFDN00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	1.29	8/27/2020	9/10/2020	9/10/2020	1	41900	DWVVRXS1RF00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	17.11	9/6/2020	9/16/2020	9/16/2020	1	41900	D5KV68JGS00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000216496	435	229.71	9/9/2020	9/14/2020	9/14/2020	1	46501	E4Y1KL9RT00	742802643
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	107.38	8/31/2020	9/10/2020	9/10/2020	1	41900	DMCKDTHLG00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	42.45	8/24/2020	9/10/2020	9/10/2020	1	41900	DJ5VLDCTD00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	1.97	9/1/2020	9/16/2020	9/16/2020	1	41900	DMXCWCWXR00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363633	59	49.13	8/24/2020	9/10/2020	9/10/2020	2	41900	DOJKH316R00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9820	11387998	435	94.37	8/24/2020	9/14/2020	9/14/2020	2	46501	ECJMLNDV800	470874059
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000215432	435	18.99	8/7/2020	9/14/2020	9/14/2020	2	46501	EMACLW7SQ00	742554159
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	4,465.70	8/31/2020	9/10/2020	9/10/2020	1	41900	DDGPTOSWVN00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000180645	435	39.35	8/28/2020	9/14/2020	9/14/2020	1	46501	ECJMLRD7F00	900901336
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	4.04	8/27/2020	9/10/2020	9/10/2020	1	41900	DLKWG6FFY00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000231904	435	68.74	8/27/2020	9/14/2020	9/14/2020	1	46501	E8Y1KFSXL00	208038092
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	1.74	9/1/2020	9/16/2020	9/16/2020	1	41900	D8731JYC800	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	9.48	8/25/2020	9/10/2020	9/10/2020	1	41900	DCDSVVGNV00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	(9.48)	8/25/2020	9/16/2020	9/16/2020	1	41900	DCDSVVGNV01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000216496	435	194.04	9/2/2020	9/14/2020	9/14/2020	1	46501	ECACLSKD100	742802643
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000213279	435	108.79	9/2/2020	9/14/2020	9/14/2020	1	46501	ETTXKKS7800	742543414
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	(41.80)	8/20/2020	9/10/2020	9/10/2020	1	41900	DR2Q65FT301	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	(4.04)	8/20/2020	9/10/2020	9/10/2020	1	41900	DXNFW9VR201	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	(10.20)	8/20/2020	9/10/2020	9/10/2020	1	41900	D9K6Z3KR601	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	(10.98)	8/20/2020	9/10/2020	9/10/2020	1	41900	DGVQNJQS501	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	(892.70)	8/23/2020	9/10/2020	9/10/2020	1	41900	D6MR492PC01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	892.70	8/28/2020	9/10/2020	9/10/2020	1	41900	D8HB11MNM00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000215059	435	68.74	8/28/2020	9/14/2020	9/14/2020	1	46501	E536KGDZN00	742720163
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	306.29	9/7/2020	9/16/2020	9/16/2020	1	41900	D23XDCSCM00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000181331	435	72.86	9/7/2020	9/14/2020	9/14/2020	1	46501	E9RVKBJBL00	463962278
9/16/2020	49392	285608	285608	10	4	HS BASIC		9820	11388282	435	139.82	9/2/2020	9/14/2020	9/14/2020	1	46501	E1JMKHS3D00	270029664
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000216496	435	126.00	9/2/2020	9/14/2020	9/14/2020	1	46501	EDFCLS60700	742802643
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	200.26	8/31/2020	9/10/2020	9/10/2020	1	41900	DV8F0M2G000	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	136.43	8/31/2020	9/10/2020	9/10/2020	1	41900	DV8F0M34T00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	16.31	8/31/2020	9/10/2020	9/10/2020	1	41900	DF04S2N3P00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	511.25	9/4/2020	9/16/2020	9/16/2020	1	41900	DDQXSL97N00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000238502	435	115.97	8/31/2020	9/14/2020	9/14/2020	1	46501	E2Y1KDSNJ00	710894171
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000215485	435	127.60	8/27/2020	9/14/2020	9/14/2020	1	46501	EGACLPK4W00	273320204
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232024700363630	59	778.46	8/31/2020	9/10/2020	9/10/2020	3	41900	DJG2KZH3000	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232024700363630	59	78.39	8/26/2020	9/10/2020	9/10/2020	3	41900	DV8F0L5X700	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000211596	435	64.35	8/26/2020	9/14/2020	9/14/2020	3	46501	E3JMKDKQX00	742857653
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000211596	435	(25.00)	8/26/2020	9/14/2020	9/14/2020	3	46501	E3JMKDKQX00	742857653
9/16/2020	49392	285608	285608	10	4 HS BASIC		9059	00000	469	0.03	8/12/2020	9/2/2020	9/15/2020	3	46500	EKTXLFGXB00	
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232024700363630	59	270.99	8/27/2020	9/10/2020	9/10/2020	1	41900	DHXMLWSP400	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232024700363630	59	14.64	8/27/2020	9/10/2020	9/10/2020	1	41900	D1B7FQ41300	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232024700363630	59	13.36	8/24/2020	9/10/2020	9/10/2020	1	41900	DHD5MT3TB00	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232024700363630	59	0.35	8/27/2020	9/10/2020	9/10/2020	1	41900	D003J1WK000	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232025400164852	59	3.67	9/6/2020	9/16/2020	9/16/2020	1	41900	DR2Q693DW00	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000170547	435	500.00	8/29/2020	9/14/2020	9/14/2020	1	46501	EGJMLQMJ200	814005993
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000170547	435	250.00	9/3/2020	9/14/2020	9/14/2020	1	46501	ESPCKHBGD00	814005993
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000170547	435	250.00	9/2/2020	9/14/2020	9/14/2020	1	46501	EHFCLQRN100	814005993
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000170547	435	250.00	9/1/2020	9/14/2020	9/14/2020	1	46501	EHFCLQRN100	814005993
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000170547	435	250.00	8/31/2020	9/14/2020	9/14/2020	1	46501	EGTXLQXBL00	814005993
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000170547	435	250.00	8/30/2020	9/14/2020	9/14/2020	1	46501	EGJMLQMJ200	814005993
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000210948	435	18.48	8/28/2020	9/14/2020	9/14/2020	1	46501	E0FCKD67V00	272008627
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232025400164851	59	4.04	9/4/2020	9/16/2020	9/16/2020	1	41900	D1LGF9G2700	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232025400164852	59	740.67	9/1/2020	9/16/2020	9/16/2020	1	41900	DRWD4V4YV00	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232025400164852	59	239.22	9/7/2020	9/16/2020	9/16/2020	1	41900	DSP23GV4200	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232024700363630	59	135.54	8/28/2020	9/10/2020	9/10/2020	1	41900	DGVQNS7N200	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232024700363630	59	(135.54)	8/11/2020	9/10/2020	9/10/2020	1	41900	DT6J2BN7J01	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.01	7/11/2020	9/2/2020	9/15/2020	1	46501	E4Y1KCBTD00	
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232024700363630	59	778.67	8/30/2020	9/10/2020	9/10/2020	1	41900	DRWD4TVMY00	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000248122	435	115.47	9/7/2020	9/14/2020	9/14/2020	1	46501	EATXLWQYR00	752472510
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000248122	435	56.94	9/7/2020	9/14/2020	9/14/2020	1	46501	EATXLWQYR01	752472510
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000248122	435	7.38	9/7/2020	9/14/2020	9/14/2020	1	46501	EATXLWQYR02	752472510
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000181331	435	55.22	9/9/2020	9/14/2020	9/14/2020	4	46501	EV36KNF3600	463962278
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820260000232622	435	32.00	9/5/2020	9/16/2020	9/16/2020	1	46501	E6FCKK27L00	50340626
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232024700363630	59	79.46	8/26/2020	9/10/2020	9/10/2020	2	41900	D6CJ45FYF00	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232025400164852	59	1.68	9/6/2020	9/16/2020	9/16/2020	2	41900	DMXOCXQBT00	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232025400164852	59	1.11	9/6/2020	9/16/2020	9/16/2020	2	41900	DV8F0NH0100	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000231904	435	120.99	8/28/2020	9/14/2020	9/14/2020	2	46501	EXJMKDWB000	208038092
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232024700363630	59	(226.56)	8/16/2020	9/10/2020	9/10/2020	1	41900	DF8CRHNRN01	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232025400164852	59	17.18	9/3/2020	9/16/2020	9/16/2020	1	41900	D98ZZPBJM00	6907058
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820260000271565	435	82.27	8/9/2020	9/16/2020	9/16/2020	1	46501	E2Y1J25KC01	651255384
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000212059	435	88.13	8/31/2020	9/14/2020	9/14/2020	1	46501	EM36LM8D200	742878809
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000215901	435	719.03	8/6/2020	9/14/2020	9/14/2020	1	46501	EATXLF6R000	742777597
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000207638	435	140.32	9/1/2020	9/14/2020	9/14/2020	1	46501	EK36LMNLM00	741695861
9/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820258000168633	435	109.99	8/27/2020	9/14/2020	9/14/2020	1	46501	E1ACKD98000	461115446

FT Request	Wire	Wire					Draft											
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	859.61	9/3/2020	9/16/2020	9/16/2020	1	41900	DBWBWVVN300	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	740.67	9/3/2020	9/16/2020	9/16/2020	1	41900	DL1FH65QV00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	135.60	9/3/2020	9/16/2020	9/16/2020	1	41900	DHNDMDXX500	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	25.89	8/31/2020	9/10/2020	9/10/2020	1	41900	D98ZZNC4W00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	5.09	8/24/2020	9/10/2020	9/10/2020	1	41900	DY5WVDBQ700	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820260000257838	435	375.00	9/1/2020	9/16/2020	9/16/2020	3	46501	E536KQH5S00	10894487
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000214166	435	336.49	8/3/2020	9/14/2020	9/14/2020	2	46501	EHPCLKGH800	742971346
9/16/2020	49392	285608	285608	10	4	HS BASIC		9820	11387286	435	39.35	7/23/2020	9/14/2020	9/14/2020	1	46501	EWY1KHNNT00	473345905
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000214166	435	(106.49)	8/3/2020	9/14/2020	9/14/2020	2	46501	ETTXJ002P00	742971346
9/16/2020	49392	285608	285608	10	4	HS BASIC		9061	00000	435	40.00	9/1/2020	9/12/2020	9/14/2020	1	46501	EGTXLPW7D00	201020949
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000216496	435	394.10	9/4/2020	9/14/2020	9/14/2020	1	46501	EFACLTVYQ00	742802643
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000216496	435	54.25	9/4/2020	9/14/2020	9/14/2020	1	46501	EZACKKZ5J00	742802643
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	105.24	8/27/2020	9/10/2020	9/10/2020	1	41900	D98ZZMKPR00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9820	11385180	435	183.02	8/28/2020	9/12/2020	9/14/2020	1	46501	EA36LLSZZ00	274101220
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	0.10	8/31/2020	9/10/2020	9/10/2020	1	41900	D4557MVRX00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.02	7/14/2020	9/5/2020	9/16/2020	1	46501	EK36LM5NN00	
9/16/2020	49392	285608	285608	10	4	HS BASIC		9820	11387836	435	958.74	7/14/2020	9/14/2020	9/14/2020	1	46501	EK36LM5NN00	823121065
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000208215	435	60.17	8/26/2020	9/14/2020	9/14/2020	1	46501	EQTXLQ56800	741680498
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000210977	435	24.35	8/29/2020	9/14/2020	9/14/2020	1	46501	EA36LMZSZ00	742139209
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000208279	435	302.27	9/4/2020	9/14/2020	9/14/2020	4	46501	EJY1LS4VH00	741655329
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	(5.09)	8/18/2020	9/16/2020	9/16/2020	1	41900	D51D722NF01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9820	11388525	435	127.19	6/16/2020	9/14/2020	9/14/2020	1	46501	EYY1KC3ZG00	742852150
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	2,127.06	8/31/2020	9/10/2020	9/10/2020	1	41900	D23XDB7F300	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	986.53	8/31/2020	9/10/2020	9/10/2020	1	41900	D98ZZNBPF00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	186.24	8/30/2020	9/10/2020	9/10/2020	1	41900	DCPOVF5MQ00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	127.96	8/28/2020	9/10/2020	9/10/2020	1	41900	DJG9KHDDW00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	52.61	8/31/2020	9/10/2020	9/10/2020	1	41900	DSP23FB1800	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000204432	435	130.55	8/10/2020	9/14/2020	9/14/2020	1	46501	EPFCLNVJZ00	721587400
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000204432	435	88.26	8/18/2020	9/14/2020	9/14/2020	1	46501	EPPCLK93Z00	721587400
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000204432	435	88.26	8/26/2020	9/14/2020	9/14/2020	1	46501	ENY1LMLRPT00	721587400
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000204432	435	77.22	7/30/2020	9/14/2020	9/14/2020	1	46501	ECJMK3Q1001	721587400
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000204432	435	(52.22)	7/30/2020	9/14/2020	9/14/2020	1	46501	ECJMK3Q1001	721587400
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000208409	435	359.45	8/24/2020	9/14/2020	9/14/2020	1	46501	EC36LKQK700	271414176
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000230903	435	108.71	8/25/2020	9/14/2020	9/14/2020	1	46501	ESY1KFFKD00	205604060
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	135.54	9/4/2020	9/16/2020	9/16/2020	1	41900	DRBY5T73000	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	1.30	8/31/2020	9/10/2020	9/10/2020	3	41900	D9TFYQCBQ00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000210030	435	224.95	8/29/2020	9/14/2020	9/14/2020	3	46501	ERS8LQWGM00	320014517
9/16/2020	49392	285608	285608	10	4	HS BASIC		9820	11388075	435	25.82	8/17/2020	9/14/2020	9/14/2020	1	46501	EHY1LNM4N00	202211555
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000214404	435	115.97	8/26/2020	9/14/2020	9/14/2020	1	46501	E6PCKGKTT00	742649727
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000255276	435	55.02	9/3/2020	9/14/2020	9/14/2020	1	46501	EQTXLWDHNN00	382084239
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000215185	435	77.41	8/31/2020	9/14/2020	9/14/2020	1	46501	E7ACKJ4XR00	743017331
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	10.22	9/4/2020	9/16/2020	9/16/2020	4	41900	DYZKT2CRM00	6907058

FT Request	Wire	Wire					Draft											
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	349.47	8/27/2020	9/10/2020	9/10/2020	2	41900	DLV3FQTL300	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	323.90	8/27/2020	9/10/2020	9/10/2020	2	41900	DDQXSH8Y00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	316.20	8/27/2020	9/10/2020	9/10/2020	2	41900	D47Q8K4CF00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	70.72	8/26/2020	9/10/2020	9/10/2020	2	41900	DXNXNVLL000	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	(344.79)	8/22/2020	9/10/2020	9/10/2020	1	41900	DBWBWS3ND01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000166744	435	187.84	8/25/2020	9/14/2020	9/14/2020	2	46501	EVJMKHB5P00	460510254
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000176223	435	132.47	8/24/2020	9/14/2020	9/14/2020	2	46501	EQ36LL31200	462946849
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000238632	435	54.38	8/27/2020	9/14/2020	9/14/2020	2	46501	E2PCKFBH800	710905290
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000210948	435	26.40	8/22/2020	9/14/2020	9/14/2020	2	46501	EG36LLD9V00	272008627
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000216246	435	25.60	8/30/2020	9/14/2020	9/14/2020	2	46501	EZTXKC7J700	842701768
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000216246	435	23.04	8/24/2020	9/14/2020	9/14/2020	2	46501	EG36LK6K600	842701768
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000187355	435	21.00	8/22/2020	9/14/2020	9/14/2020	2	46501	ENFCLNLH000	233069260
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820260000284193	435	478.79	8/30/2020	9/16/2020	9/16/2020	2	46501	ECACLQVJ101	742802643
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000214438	435	81.86	8/31/2020	9/14/2020	9/14/2020	1	46501	EMACLP7XG00	742652339
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000214325	435	24.35	8/27/2020	9/14/2020	9/14/2020	1	46501	ETACKJKM000	742638040
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	231.33	9/2/2020	9/16/2020	9/16/2020	1	41900	DG21Q6WCQ00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	150.00	9/2/2020	9/16/2020	9/16/2020	1	41900	DBM3XB1N400	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820260000232622	435	157.00	9/11/2020	9/16/2020	9/16/2020	1	46501	EYACPL7DZ00	503406626
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820260000232622	435	32.00	9/8/2020	9/16/2020	9/16/2020	1	46501	E5JMKKXR000	503406626
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000216496	435	228.90	9/3/2020	9/14/2020	9/14/2020	1	46501	EFPCLSLH000	742802643
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	103.16	8/30/2020	9/10/2020	9/10/2020	1	41900	DFSTQNS3R00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	167.73	9/5/2020	9/16/2020	9/16/2020	1	41900	DHNDMFFH700	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	(0.85)	8/21/2020	9/16/2020	9/16/2020	1	41900	DR2Q65N6601	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	(167.73)	8/21/2020	9/16/2020	9/16/2020	1	41900	DL9NGMD5N01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	34.99	8/25/2020	9/10/2020	9/10/2020	3	41900	DFSTQMKBD00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	113.25	9/7/2020	9/16/2020	9/16/2020	2	41900	DYG3VOYFH00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000190411	435	40.00	8/30/2020	9/14/2020	9/14/2020	1	46501	EQACLNF1P00	201020949
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	2.99	9/3/2020	9/16/2020	9/16/2020	2	41900	DN57CFPRK00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820254000213484	435	94.39	8/26/2020	9/10/2020	9/10/2020	1	46501	EGACLQVJF00	133757370
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000201107	435	8.24	9/2/2020	9/14/2020	9/14/2020	1	46501	EHY1LPYY800	270035984
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000201107	435	8.24	8/26/2020	9/14/2020	9/14/2020	1	46501	EHY1LPYY800	270035984
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	7.20	9/4/2020	9/16/2020	9/16/2020	1	41900	D6MR4D23Q00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000216496	435	22.40	9/4/2020	9/14/2020	9/14/2020	1	46501	EDY1LQS4700	742802643
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000216246	435	223.00	12/6/2019	9/14/2020	9/14/2020	1	46501	EBPCLPR0600	842701768
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	20.91	9/2/2020	9/16/2020	9/16/2020	1	41900	DB2NY8D3G00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232025400164852	59	2.62	9/2/2020	9/16/2020	9/16/2020	1	41900	DBBWXSV0F00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000236565	435	64.35	8/7/2020	9/14/2020	9/14/2020	1	46501	EKACLPR9Y00	651255384
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000255276	435	21.37	9/1/2020	9/14/2020	9/14/2020	1	46501	EFPLCLC2300	382084239
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000193961	435	47.35	8/27/2020	9/14/2020	9/14/2020	2	46501	EYPCBN5K000	202373111
9/16/2020	49392	285608	285608	10	4	HS BASIC		9046	820258000255276	435	25.49	8/27/2020	9/14/2020	9/14/2020	2	46501	ESPCKHVLW00	382084239
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	57.05	8/27/2020	9/10/2020	9/10/2020	1	41900	DH3YN9L8T00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC		9056	232024700363630	59	7.10	8/28/2020	9/10/2020	9/10/2020	1	41900	DN57CD6KZ00	6907058

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FT Request	Wire	Wire				Draft											
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9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	321.03	8/28/2020	9/10/2020	9/10/2020	1	41900	DLV3FROV700	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820260000232622	435	32.00	9/5/2020	9/16/2020	9/16/2020	1	46501	EFFCLTRMC00	50340626
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	41.42	8/30/2020	9/10/2020	9/10/2020	1	41900	D3ZH9170900	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	(41.42)	8/19/2020	9/10/2020	9/10/2020	1	41900	DL9NGM0WJ01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	261.59	9/5/2020	9/16/2020	9/16/2020	1	41900	D6WZ3XN6X00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	194.42	9/7/2020	9/16/2020	9/16/2020	1	41900	DRWD4WJX200	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	832025800802715	435	134.38	8/3/2020	9/14/2020	9/14/2020	1	46501	ECACK3CWH02	742874650
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	832025800802715	435	(134.38)	8/3/2020	9/14/2020	9/14/2020	1	46501	ECACK3CWH02	742874650
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	10.98	8/31/2020	9/10/2020	9/10/2020	1	41900	DB2NY7T1P00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	74.43	9/3/2020	9/16/2020	9/16/2020	1	41900	D23XDCOW100	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	6.99	9/1/2020	9/16/2020	9/16/2020	2	41900	D51D75KSH00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000215159	435	158.13	9/2/2020	9/14/2020	9/14/2020	2	46501	E6Y1KHWX000	743015563
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000210030	435	126.49	9/1/2020	9/14/2020	9/14/2020	2	46501	EDPCLNZ7300	320014517
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000215159	435	110.05	9/2/2020	9/14/2020	9/14/2020	6	46501	EXTXKD7NS00	743015563
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	460.64	8/26/2020	9/10/2020	9/10/2020	1	41900	D0SSGNZ2P00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	72.99	8/26/2020	9/10/2020	9/10/2020	1	41900	DMXOCV9TQ00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	48.59	8/26/2020	9/10/2020	9/10/2020	1	41900	D05V5QK8Q00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	1,012.61	8/26/2020	9/10/2020	9/10/2020	1	41900	DVS5GN17F00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	101.42	9/3/2020	9/16/2020	9/16/2020	1	41900	D0JKH5CFS00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000208664	435	35.67	9/3/2020	9/14/2020	9/14/2020	1	46501	ERFCLSLGF00	840611484
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000181329	435	30.79	8/26/2020	9/14/2020	9/14/2020	1	46501	EM36LPHNH00	463957299
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000208664	435	22.39	9/3/2020	9/14/2020	9/14/2020	1	46501	ERFCLSLGF01	840611484
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	75.92	8/24/2020	9/10/2020	9/10/2020	1	41900	DTGR1Z6HW00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	13.34	8/31/2020	9/10/2020	9/10/2020	1	41900	D51D7555R00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	6.14	8/24/2020	9/10/2020	9/10/2020	1	41900	DTQZ1HNDV00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	(75.92)	8/16/2020	9/10/2020	9/10/2020	1	41900	D75639C0X01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000248122	435	69.38	9/2/2020	9/14/2020	9/14/2020	1	46501	EVJMKH71S00	752472510
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000167023	435	135.48	7/30/2020	9/14/2020	9/14/2020	1	46501	E8Y1JSBCY01	812369811
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000160698	435	28.77	8/26/2020	9/14/2020	9/14/2020	1	46501	E736KB2WV00	472349342
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000167023	435	(135.48)	7/30/2020	9/14/2020	9/14/2020	1	46501	E8Y1JSBCY01	812369811
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	(105.24)	8/21/2020	9/16/2020	9/16/2020	1	41900	D6MR48NQL01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000232145	435	24.35	8/3/2020	9/14/2020	9/14/2020	1	46501	E4Y1KDVXZ00	208133309
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	(1.29)	8/19/2020	9/10/2020	9/10/2020	1	41900	DVJN01WBQ01	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363633	59	7.05	8/24/2020	9/10/2020	9/10/2020	1	41900	DJZJZTX200	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	724.58	8/27/2020	9/10/2020	9/10/2020	1	41900	DSY92Y04F00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	489.64	8/26/2020	9/10/2020	9/10/2020	1	41900	DWVVRXV9R00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	16.65	9/4/2020	9/16/2020	9/16/2020	1	41900	DSP23GCTP00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	532.62	8/28/2020	9/10/2020	9/10/2020	3	41900	D1B7FQCHJ00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	272.09	8/27/2020	9/10/2020	9/10/2020	1	41900	DD6GTGNJ00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	55.79	8/27/2020	9/10/2020	9/10/2020	3	41900	DSY92Y6Q200	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	55.79	8/27/2020	9/10/2020	9/10/2020	2	41900	DTGR203JN00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	25.89	8/27/2020	9/10/2020	9/10/2020	1	41900	D8HB11CWW00	6907058

FT Request	Wire	Wire					Draft										
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9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	19.23	8/27/2020	9/10/2020	9/10/2020	2	41900	D1B7FQ9FM00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	14.64	8/27/2020	9/10/2020	9/10/2020	1	41900	D7FF2XL9600	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	6.63	8/24/2020	9/10/2020	9/10/2020	1	41900	DD6GTFR7300	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207896	435	248.32	8/27/2020	9/14/2020	9/14/2020	1	46501	EWY1KDTKT00	741601453
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000211929	435	196.08	8/27/2020	9/14/2020	9/14/2020	2	46501	EGJMLM7PP00	742247256
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000211929	435	164.92	8/27/2020	9/14/2020	9/14/2020	3	46501	EGTXLNJPK00	742247256
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207896	435	3.16	8/27/2020	9/14/2020	9/14/2020	1	46501	EWY1KDTKT01	741601453
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000211929	435	(25.00)	8/27/2020	9/14/2020	9/14/2020	3	46501	EGTXLNJPK00	742247256
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000211929	435	(25.00)	8/27/2020	9/14/2020	9/14/2020	2	46501	EGJMLM7PP00	742247256
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000207896	435	(25.00)	8/27/2020	9/14/2020	9/14/2020	1	46501	EWY1KDTKT00	741601453
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164852	59	(13.48)	8/20/2020	9/16/2020	9/16/2020	1	41900	D59M6M9S801	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000214441	435	10.90	9/1/2020	9/14/2020	9/14/2020	1	46501	EQTLPYBJ00	742984296
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000208664	435	6.60	9/1/2020	9/14/2020	9/14/2020	1	46501	EZTXKK49400	840611484
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000204671	435	324.17	8/31/2020	9/14/2020	9/14/2020	1	46501	EHY1LNQ0W00	203059260
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000255276	435	15.57	9/1/2020	9/14/2020	9/14/2020	1	46501	ESY1KJ73J00	382084239
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000221469	435	7.20	8/28/2020	9/14/2020	9/14/2020	1	46501	EHY1LML98D01	331175818
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820255000286151	435	51.10	12/11/2019	9/11/2020	9/11/2020	1	46501	E2PCGGC2701	742802643
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	740.67	8/27/2020	9/10/2020	9/10/2020	1	41900	D8731HTQN00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	832025800802754	435	11.15	8/13/2020	9/14/2020	9/14/2020	1	46501	EFFCLPWW400	742916445
9/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820258000206829	435	52.22	8/5/2020	9/14/2020	9/14/2020	1	46501	EQTXLNBV00	271016242
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	77.52	8/24/2020	9/10/2020	9/10/2020	1	41900	D8RKOJXWT00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232024700363630	59	42.47	8/24/2020	9/10/2020	9/10/2020	1	41900	DF04S13CB00	6907058
9/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232025400164851	59	18.76	9/1/2020	9/16/2020	9/16/2020	3	41900	DG21Q6PZ700	6907058
<b>HS BASIC Total</b>										<b>83,753.17</b>							
<b>Grand Total</b>										<b>83,753.17</b>							

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FT Request	Wire	Wire				Draft											
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9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232025400164852	59	29.97	9/4/2020	9/16/2020	9/16/2020	1	41900	DCY7V020400	6907058
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000216496	435	216.65	12/27/2019	9/14/2020	9/14/2020	1	46501	EQJMJTBMR01	742802643
9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232024700363630	59	306.29	8/26/2020	9/10/2020	9/10/2020	2	41900	DS4M4BL9200	6907058
9/16/2020	49392	285608	285608	10	5 AD BASIC		9820	11390122	435	25.00	9/8/2020	9/15/2020	9/15/2020	1	46500	EAJMLWG9M00	
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000209156	435	137.26	8/22/2020	9/14/2020	9/14/2020	3	46501	EKJMLPCBR00	204180336
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000209156	435	137.26	8/22/2020	9/14/2020	9/14/2020	2	46501	ESPCKD34X00	204180336
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000209156	435	132.40	8/22/2020	9/14/2020	9/14/2020	5	46501	EQ36LMF4400	204180336
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000216246	435	24.00	8/30/2020	9/14/2020	9/14/2020	1	46501	EXACKDZ2H00	842701768
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000216246	435	22.40	8/30/2020	9/14/2020	9/14/2020	4	46501	EWY1KGGMW00	842701768
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000209156	435	16.93	8/22/2020	9/14/2020	9/14/2020	3	46501	ESY1KGJWC00	204180336
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000227942	435	1,157.60	9/3/2020	9/14/2020	9/14/2020	1	46501	EA36LR4YL00	621656022
9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232024700363630	59	20.33	8/25/2020	9/10/2020	9/10/2020	1	41900	D3Q89GQGL00	6907058
9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232024700363630	59	32.18	8/30/2020	9/10/2020	9/10/2020	1	41900	DCY7TYLRN00	6907058
9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232025400164852	59	4.04	9/4/2020	9/16/2020	9/16/2020	4	41900	DY5VWH54W00	6907058
9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232025400164852	59	135.34	9/7/2020	9/16/2020	9/16/2020	2	41900	DZ7SSMB0C00	6907058
9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232025400164852	59	135.99	9/7/2020	9/16/2020	9/16/2020	2	41900	DJ5VLHK6200	6907058
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000194995	435	111.44	8/28/2020	9/14/2020	9/14/2020	1	46501	EC36LNXS100	200340940
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000215485	435	39.35	8/25/2020	9/14/2020	9/14/2020	1	46501	EC36LK95K00	273320204
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000195938	435	10.90	8/31/2020	9/14/2020	9/14/2020	2	46501	E2FCKF7T700	364499273
9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232025400164852	59	231.33	9/1/2020	9/16/2020	9/16/2020	2	41900	DCPOVFFJQ00	6907058
9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232025400164852	59	300.74	9/4/2020	9/16/2020	9/16/2020	1	41900	D2XLBYSRM00	6907058
9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232024700363630	59	93.88	8/27/2020	9/10/2020	9/10/2020	1	41900	DXXNVWSYD00	6907058
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820259000262635	435	117.32	8/5/2020	9/15/2020	9/15/2020	2	46501	ELPCLNY8X00	208133309
9/16/2020	49392	285608	285608	10	5 AD BASIC		9059	00000	469	0.12	8/11/2020	8/31/2020	9/11/2020	6	46501	E6PCJ6H9300	
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000159491	435	148.35	8/20/2020	9/14/2020	9/14/2020	6	46501	EPFCLWJ6X00	770623709
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000212105	435	99.10	8/26/2020	9/14/2020	9/14/2020	6	46501	E9ACJ7C7P00	742290210
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000241271	435	81.82	9/9/2020	9/14/2020	9/14/2020	6	46501	E5TXKK5TF00	421643722
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000241271	435	81.82	8/28/2020	9/14/2020	9/14/2020	6	46501	ETJMKG7H00	421643722
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000241271	435	81.82	9/4/2020	9/14/2020	9/14/2020	6	46501	ESY1KKQS300	421643722
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000241271	435	81.82	8/31/2020	9/14/2020	9/14/2020	6	46501	ERFCLN2VW00	421643722
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000178252	435	6.75	8/2/2020	9/14/2020	9/14/2020	6	46501	E136KDJV500	463316030
9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232024700363630	59	2.52	8/30/2020	9/10/2020	9/10/2020	1	41900	DT6J2H2R600	6907058
9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232025400164852	59	258.74	9/2/2020	9/16/2020	9/16/2020	1	41900	DS4M4D4GP00	6907058
9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232025400164852	59	162.79	9/6/2020	9/16/2020	9/16/2020	1	41900	D6395BDF00	6907058
9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232025400164852	59	20.39	9/3/2020	9/16/2020	9/16/2020	1	41900	D3Q89JXL100	6907058
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000215808	435	42.58	8/31/2020	9/14/2020	9/14/2020	1	46501	EBFCLRF6D00	742768498
9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232025400164852	59	29.97	9/2/2020	9/16/2020	9/16/2020	1	41900	D120G70KT00	6907058
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000190411	435	40.00	9/1/2020	9/14/2020	9/14/2020	2	46501	EHPCLLCQ700	201020949
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000195095	435	32.99	9/4/2020	9/14/2020	9/14/2020	2	46501	EBY1LSGJP00	361924025
9/16/2020	49392	285608	285608	10	5 AD BASIC		9046	820258000195095	435	32.99	9/4/2020	9/14/2020	9/14/2020	1	46501	EBY1LSGH00	361924025
9/16/2020	49392	285608	285608	10	5 AD BASIC		9056	232025400164852	59	4.72	9/3/2020	9/16/2020	9/16/2020	1	41900	DB2NY8P7400	6907058

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FT Request	Wire	Wire				Entity/Plan	Draft											
Activity	Line	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232024700363630	59	96.67	8/29/2020	9/10/2020	9/10/2020	1	41900	DH3YN9X3K00	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232025400164852	59	(96.67)	8/29/2020	9/16/2020	9/16/2020	1	41900	DH3YN9X3K01	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820258000207479	435	3,534.87	8/7/2020	9/14/2020	9/14/2020	1	46501	E3ACKHR6W00	741393060	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820258000164847	435	54.38	8/28/2020	9/14/2020	9/14/2020	1	46501	EG36LK31Z00	473681876	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820258000207479	435	(3,142.56)	8/7/2020	9/14/2020	9/14/2020	1	46501	E7JMJ3B5G00	741393060	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232025400164852	59	765.14	9/4/2020	9/16/2020	9/16/2020	4	41900	DQK876ZB800	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232025400164852	59	600.95	9/4/2020	9/16/2020	9/16/2020	4	41900	DS4M4DNQY00	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232025400164852	59	2.70	9/4/2020	9/16/2020	9/16/2020	4	41900	DBBWX7G7G00	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232025400164852	59	(27.99)	8/19/2020	9/16/2020	9/16/2020	1	41900	DMMSD83LM01	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9059	00000	405	0.05	7/8/2020	9/4/2020	9/15/2020	5	46501	E4FCJ5VRG00		
9/16/2020	49392	285608	285608	10	5	AD BASIC	9820	11390123	435	25.00	9/8/2020	9/15/2020	9/15/2020	1	46500	EAJMLWHC600		
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232024700363630	59	6.15	8/26/2020	9/10/2020	9/10/2020	1	41900	D7563CNWMM00	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820258000201107	435	115.97	8/31/2020	9/14/2020	9/14/2020	1	46501	EXACKFD8K00	270035984	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820258000208664	435	110.28	8/31/2020	9/14/2020	9/14/2020	1	46501	E536KKGQQ00	840611484	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232025400164852	59	368.23	9/3/2020	9/16/2020	9/16/2020	2	41900	DC4KWDG5T00	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820258000187069	435	24.35	9/3/2020	9/14/2020	9/14/2020	3	46501	EYPCFKFGR800	465292740	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820258000187069	435	24.35	9/3/2020	9/14/2020	9/14/2020	2	46501	EYFCFKFGR500	465292740	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232025400164852	59	2.70	9/3/2020	9/16/2020	9/16/2020	1	41900	DB2J4VC0L00	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232024700363630	59	401.59	8/25/2020	9/10/2020	9/10/2020	1	41900	D62NY66RM00	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232025400164852	59	10.22	9/2/2020	9/16/2020	9/16/2020	2	41900	D35TBGPPSH00	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232024700363630	59	1,001.18	8/24/2020	9/10/2020	9/10/2020	1	41900	DXNFWBBG400	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232025400164852	59	16.31	9/3/2020	9/16/2020	9/16/2020	1	41900	DM3BF9Q2400	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820258000214056	435	66.28	8/31/2020	9/14/2020	9/14/2020	1	41039	EX36KF47600	742634091	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820254000183573	435	142.17	8/31/2020	9/10/2020	9/10/2020	1	46501	EZACKH5NL00	273440467	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232024700363630	59	1.29	8/27/2020	9/10/2020	9/10/2020	3	41900	D4S57M3RK00	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820258000213467	435	78.95	8/27/2020	9/14/2020	9/14/2020	3	46501	EWY1KGV1100	742947084	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820258000213467	435	39.35	8/28/2020	9/14/2020	9/14/2020	3	46501	EBPCLKYY400	742947084	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232024700363630	59	344.79	8/28/2020	9/10/2020	9/10/2020	1	41900	DGVQNSD3200	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232025400164852	59	344.79	9/3/2020	9/16/2020	9/16/2020	1	41900	D8731KJSR00	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232025400164852	59	(344.79)	8/28/2020	9/16/2020	9/16/2020	1	41900	DGVQNSD3201	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232024700363630	59	5,381.37	8/27/2020	9/10/2020	9/10/2020	1	41900	DSP23F9X100	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232024700363630	59	59.27	8/24/2020	9/10/2020	9/10/2020	1	41900	D9K6Z462600	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232025400164852	59	444.61	9/7/2020	9/16/2020	9/16/2020	1	41900	DP749LOBD00	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232024700363630	59	112.20	8/31/2020	9/10/2020	9/10/2020	1	41900	DLV3FRJXV00	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232024700363630	59	6.73	8/31/2020	9/10/2020	9/10/2020	1	41900	DFSTQP1C200	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232025400164852	59	212.38	8/31/2020	9/16/2020	9/16/2020	1	41900	D7FF2YJHV00	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232025400164852	59	(6.73)	8/31/2020	9/16/2020	9/16/2020	1	41900	DFSTQP1C201	6907058	
9/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820258000201107	435	138.59	8/31/2020	9/14/2020	9/14/2020	1	46501	EJACLRF9Y00	270035984	
<b>AD BASIC Total</b>										<b>15,893.13</b>								
<b>Grand Total</b>										<b>15,893.13</b>								

FT Request Wire Activity	Wire Line						Draft												
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
<b>HIDALGO COUNTY</b>																			
9/16/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232024700363630	59	264.20	8/30/2020	9/10/2020	9/10/2020	3	41900	D7PN2GHPF00	6907058		
9/16/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820258000212586	435	69.38	8/28/2020	9/14/2020	9/14/2020	1	46501	ENY1LLBP500	742909670		
9/16/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820258000212586	435	(0.03)	8/28/2020	9/14/2020	9/14/2020	1	46501	ENY1LLBP500	742909670		
9/16/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820260000207261	435	1,440.00	8/25/2020	9/16/2020	9/16/2020	1	41039	E2Y1KFQ7Y00	455443190		
9/16/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820260000207261	435	1,800.00	8/25/2020	9/16/2020	9/16/2020	1	41039	E2Y1KFQ4Y00	455443190		
9/16/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820260000207261	435	1,800.00	9/1/2020	9/16/2020	9/16/2020	1	41039	ENFCLSBMD00	455443190		
9/16/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820260000207261	435	1,440.00	9/1/2020	9/16/2020	9/16/2020	1	41039	ENPCLVHJV00	455443190		
9/16/2020	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	7/7/2020	9/4/2020	9/15/2020	1	46501	EPACLKHTB00			
										<b>COBRA BASIC Total</b>									<b>6,813.56</b>
										<b>Grand Total</b>									<b>6,813.56</b>

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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
<b>APPRAISAL DISTRICT</b>																	
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9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	765.14	9/1/2020	9/16/2020	9/16/2020	1	41900	D0SSGP53000	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	348.10	9/1/2020	9/16/2020	9/16/2020	1	41900	DDGPT122700	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	2.66	9/1/2020	9/16/2020	9/16/2020	1	41900	D6395961B00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	1.10	8/27/2020	9/10/2020	9/10/2020	1	41900	DXNFWCG1H00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	261.19	9/7/2020	9/16/2020	9/16/2020	1	41900	DSDV3YG0Z00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820258000254647	435	62.79	6/16/2020	9/14/2020	9/14/2020	1	46501	EXACKDYMP00	61823122
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	400.30	9/4/2020	9/16/2020	9/16/2020	1	41900	D7FF2Z7PH00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	2.70	9/6/2020	9/16/2020	9/16/2020	2	41900	D7FF2ZLJH00	6907058
										<b>1,851.08</b>							
<b>HIDALGO COUNTY</b>																	
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	72.72	9/1/2020	9/16/2020	9/16/2020	1	41900	DBWBVW8G300	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	400.83	9/3/2020	9/16/2020	9/16/2020	1	41900	DHXMLYGN200	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	257.41	9/6/2020	9/16/2020	9/16/2020	1	41900	DQTH6RNZM00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	2.68	9/3/2020	9/16/2020	9/16/2020	1	41900	D59M6QM1700	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820258000222588	435	16.74	6/24/2020	9/14/2020	9/14/2020	1	46501	EGTXLQLNB00	760273984
9/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820258000222588	435	13.67	6/25/2020	9/14/2020	9/14/2020	1	46501	EHFCLQFZR00	760273984
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	65.36	9/4/2020	9/16/2020	9/16/2020	1	41900	DJZJK2D1400	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	6.78	9/4/2020	9/16/2020	9/16/2020	1	41900	DH3YNC7QC00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	1.11	9/4/2020	9/16/2020	9/16/2020	1	41900	DFJLR5K9K00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	19,567.20	9/1/2020	9/16/2020	9/16/2020	1	41900	D2XLBXXQN00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	204.27	8/31/2020	9/10/2020	9/10/2020	1	41900	D5V25RML700	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	8.90	8/26/2020	9/10/2020	9/10/2020	1	41900	DTGR1ZKNV00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	455.41	8/27/2020	9/10/2020	9/10/2020	1	41900	DYQBT5SRV00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	6.27	8/31/2020	9/10/2020	9/10/2020	1	41900	DHD5MVMK500	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	1,246.70	8/24/2020	9/10/2020	9/10/2020	1	41900	DH3YN8K6F00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	943.40	8/25/2020	9/10/2020	9/10/2020	1	41900	D23XD8X8P00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	303.81	9/1/2020	9/16/2020	9/16/2020	1	41900	DGLHP8H2M00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	48.43	9/4/2020	9/16/2020	9/16/2020	1	41900	DS4M4DHQX00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	25.02	9/5/2020	9/16/2020	9/16/2020	1	41900	DFY7V04J100	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820258000216230	435	58.74	8/27/2020	9/14/2020	9/14/2020	1	46501	ESYCKFFKT00	742793592
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	4,556.73	9/2/2020	9/16/2020	9/16/2020	1	41900	D59M6Q8RD00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	2,590.64	9/5/2020	9/16/2020	9/16/2020	1	41900	DSY930B8V00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	1,366.07	9/5/2020	9/16/2020	9/16/2020	1	41900	DV06143WH00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	521.36	9/5/2020	9/16/2020	9/16/2020	1	41900	DV06143X200	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	220.95	9/5/2020	9/16/2020	9/16/2020	1	41900	D1VPDV4TK00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	5,381.35	8/24/2020	9/10/2020	9/10/2020	1	41900	D5V25PWK000	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	48.23	8/25/2020	9/10/2020	9/10/2020	1	41900	D59M6N4N300	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	42.59	8/28/2020	9/10/2020	9/10/2020	1	41900	DGB8PQCSY00	6907058
9/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820258000215258	435	66.01	9/2/2020	9/14/2020	9/14/2020	1	46501	E1ACKLDMX00	743019386
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	172.31	8/28/2020	9/10/2020	9/10/2020	1	41900	DD6GTGTBH00	6907058

RETIREES  
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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															
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	44.99	8/27/2020	9/10/2020	9/10/2020	1	41900	DCDSVW5XC00	6907058			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	32.39	8/27/2020	9/10/2020	9/10/2020	1	41900	DCPOVDK0C00	6907058			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	740.67	8/26/2020	9/10/2020	9/10/2020	1	41900	D4S57LSNX00	6907058			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	28.62	8/31/2020	9/10/2020	9/10/2020	1	41900	DXNFWD05P00	6907058			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	(740.67)	8/21/2020	9/10/2020	9/10/2020	1	41900	D3ZH8ZDZG01	6907058			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	28.62	9/3/2020	9/16/2020	9/16/2020	1	41900	DVJN05CFH00	6907058			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	(28.62)	8/31/2020	9/16/2020	9/16/2020	1	41900	DXNFWD05P01	6907058			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	56.53	8/26/2020	9/10/2020	9/10/2020	1	41900	DSY92XPWX00	6907058			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	53.33	8/26/2020	9/10/2020	9/10/2020	1	41900	D0SSGMZY800	6907058			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820256000013445	435	18.66	7/1/2020	9/12/2020	9/14/2020	1	46501	ERFCKYSCQ01	741680498			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820258000208215	435	1.87	7/1/2020	9/14/2020	9/14/2020	1	46501	EAACK06BT01	741680498			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820258000208215	435	(1.50)	7/1/2020	9/14/2020	9/14/2020	1	46501	EAACK06BT01	741680498			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820256000013445	435	(14.93)	7/1/2020	9/12/2020	9/14/2020	1	46501	ERFCKYSCQ01	741680498			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9061	00000	435	40.95	7/1/2020	9/11/2020	9/11/2020	1	46501	EQACKV7RK01	271371893			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9061	00000	435	21.78	7/2/2020	9/10/2020	9/10/2020	1	46501	E536JM6VV01	271371893			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9061	00000	435	16.05	7/1/2020	9/10/2020	9/10/2020	1	46501	E536JM6VV01	271371893			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	2.70	8/26/2020	9/10/2020	9/10/2020	2	41900	D0SSGN1WJ00	6907058			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232024700363630	59	1.68	8/26/2020	9/10/2020	9/10/2020	2	41900	DMCKDSG1000	6907058			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820258000216230	435	182.75	8/28/2020	9/14/2020	9/14/2020	2	46501	ESFCKFFHR00	742793592			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	13.48	9/3/2020	9/16/2020	9/16/2020	1	41900	DQTH6R3H900	6907058			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232025400164852	59	7.00	9/3/2020	9/16/2020	9/16/2020	1	41900	D3ZH928FC00	6907058			
9/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820258000216246	435	2.25	8/10/2020	9/14/2020	9/14/2020	1	46501	EATXLNHWZ00	842701768			
										<b>39,180.29</b>										
											<b>RET BASIC Total</b>							<b>41,031.37</b>		
											<b>Grand Total</b>							<b>41,031.37</b>		

