



Group # 285608
Processed Date 11/05/2020 to 11/11/2020
Reference# 54-20316-0863

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	523,633.73
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	24,201.75
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	975.49
10-004 & 11-004	HEAD START	\$	71,529.74
10-005 & 11-005	APPRAISAL DISTRICT	\$	10,532.27
10-101, 11-101, 12-101	COBRA	\$	3,414.59
10-201	RETIREEES	\$	31,998.85
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
	STOP LOSS	\$	-
	TOTAL	\$	666,286.42

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
11/11/2020	49392	285608	285608	10	1	HC BASIC	5507	249868	236	466.18	2/3/2020	2/24/2020	11/11/2020	2	46501	EKJMGZ1HN00	0
11/11/2020	49392	285608	285608	10	1	HC BASIC	5507	310604	236	-20	9/4/2019	11/18/2019	11/5/2020	4	46501	EJY1FKSMJ00	0
11/11/2020	49392	285608	285608	10	1	HC BASIC	5507	600804894	229	-795.2	9/15/2020	10/22/2020	11/10/2020	5	46501	EVJMLB3T00	742569713
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000226327	435	52.93	10/30/2020	11/9/2020	11/9/2020	1	46501	E7ACLLKRF00	840611484
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	1.29	10/26/2020	11/10/2020	11/10/2020	1	41900	DYQB780T00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/26/2020	11/9/2020	11/9/2020	1	46501	EKACMRGRJ00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	1,545.93	10/13/2020	11/9/2020	11/9/2020	1	46501	E9RVLGCM00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	100	10/26/2020	11/9/2020	11/9/2020	1	46501	E8PCLKN2700	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000218222	435	23.46	11/1/2020	11/9/2020	11/9/2020	1	46501	EGACMOQKT00	204768243
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	28.62	10/28/2020	11/10/2020	11/10/2020	1	41900	DCY7VDYM200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287273	435	2,936.90	10/9/2020	11/9/2020	11/9/2020	1	46501	ETACLP10900	742829611
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248462	435	719.55	10/9/2020	11/9/2020	11/9/2020	1	46501	ECTXMV1NT00	742661711
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248175	435	61.62	10/22/2020	11/9/2020	11/9/2020	1	46501	E0FCLHOT100	742638040
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	180.16	10/24/2020	11/10/2020	11/10/2020	1	41900	D6395Q16700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000191566	435	205.61	10/21/2020	11/9/2020	11/9/2020	1	46501	E8FCLBQR00	473684680
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	171.85	10/28/2020	11/9/2020	11/9/2020	1	46501	E903LHKXP00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	778.67	10/30/2020	11/10/2020	11/10/2020	4	41900	D90SOLHH800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	11.59	10/30/2020	11/10/2020	11/10/2020	1	41900	D6WZ4BX9M00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.29	10/30/2020	11/10/2020	11/10/2020	1	41900	D7YW2GPXF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EJACMTWLZ00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560991	435	113.61	10/9/2020	11/9/2020	11/9/2020	1	46501	EJY1MNTSLK00	470874059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	144	10/23/2020	11/9/2020	11/9/2020	1	46501	EX36LHPB800	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	89.5	10/23/2020	11/9/2020	11/9/2020	1	46501	EVTXLKDYM00	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	765.14	10/26/2020	11/10/2020	11/10/2020	1	41900	D6CJ57SYN00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820311000510005	435	12.16	10/23/2020	11/6/2020	11/6/2020	2	46501	ELFCMSZRY00	562546021
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	115.33	10/29/2020	11/10/2020	11/10/2020	2	41900	DCDSWC59S00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11554438	435	25	11/2/2020	11/6/2020	11/6/2020	6	46500	E3TXLLT4Q00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	778.67	10/25/2020	11/10/2020	11/10/2020	3	41900	D54M45MK900	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-20.2	10/17/2020	11/10/2020	11/10/2020	3	41900	DGB8Q36D401	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-48.59	10/13/2020	11/10/2020	11/10/2020	3	41900	DQ917ZDFZ01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-932.97	10/13/2020	11/10/2020	11/10/2020	3	41900	D3Q89V09701	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11554466	435	6	10/7/2020	11/6/2020	11/6/2020	1	46500	ELY1MYDV700	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000240513	435	52.22	10/21/2020	11/9/2020	11/9/2020	1	46501	EKACMTWXJ00	223875437
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224736	435	50	8/26/2020	11/9/2020	11/9/2020	1	46501	ETJMLMTRP00	205684282
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224736	435	5.68	8/27/2020	11/9/2020	11/9/2020	1	46501	EWY1LKBNH01	205684282
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	135.6	10/29/2020	11/10/2020	11/10/2020	1	41900	D23XDSDDC00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.47	10/24/2020	11/10/2020	11/10/2020	1	41900	DVSW02Z6B00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	24.2	10/28/2020	11/9/2020	11/9/2020	1	46501	E3ACLNFOY00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	135.6	10/28/2020	11/10/2020	11/10/2020	1	41900	DJ5VLWTXZ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	762.13	10/26/2020	11/10/2020	11/10/2020	1	41900	DDGPTG4BH00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000193964	435	49	10/23/2020	11/9/2020	11/9/2020	1	46501	EKTXMSF8M00	474281011
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	34.11	10/27/2020	11/10/2020	11/10/2020	1	41900	DL9NH499G00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000259515	435	10.9	10/19/2020	11/9/2020	11/9/2020	2	46501	E4Y1LJF9Z00	61680528
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000259515	435	10.9	10/26/2020	11/9/2020	11/9/2020	2	46501	EQJMMSTHM00	61680528
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/19/2020	10/31/2020	11/11/2020	3	46501	E8Y1LJZ8T00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000190805	435	110.83	10/27/2020	11/9/2020	11/9/2020	2	41039	ESFCLKS1300	821010328

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
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246563	435	64.35	10/22/2020	11/9/2020	11/9/2020	1	46501	EGTXMVSX200	742515841
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EG36MQJF300	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	709.59	10/26/2020	11/9/2020	11/9/2020	1	46501	EQ36MXMLF00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804398	435	69.38	10/20/2020	11/9/2020	11/9/2020	1	46501	E8PCLFPMH00	742916445
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	10.37	10/30/2020	11/10/2020	11/10/2020	1	41900	D5V26747H00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246563	435	122.66	10/20/2020	11/9/2020	11/9/2020	1	46501	ELPCM48BF00	742515841
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	856.61	10/29/2020	11/10/2020	11/10/2020	2	41900	D7YW2GG5V00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	37.06	10/29/2020	11/10/2020	11/10/2020	1	41900	DG21QNMG600	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	6.24	10/26/2020	11/10/2020	11/10/2020	2	41900	D47Q904BZ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.11	10/27/2020	11/10/2020	11/10/2020	2	41900	DMCKF803C00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	181.3	10/28/2020	11/10/2020	11/10/2020	1	41900	DX3ZXS3ZM00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	622.64	10/23/2020	11/10/2020	11/10/2020	2	41900	DWB9Z5WGH00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	328.64	10/23/2020	11/10/2020	11/10/2020	2	41900	DMX0DB83T00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	124.34	10/23/2020	11/10/2020	11/10/2020	2	41900	DRWD591QX00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000229834	435	24.35	10/29/2020	11/9/2020	11/9/2020	1	46501	ERWZMRS3M00	208439006
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	18.76	10/24/2020	11/10/2020	11/10/2020	1	41900	DQK87LTD000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288137	435	38.14	10/24/2020	11/9/2020	11/9/2020	1	46501	EX36LFYXJ00	742985661
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/29/2020	11/9/2020	11/9/2020	1	46501	E2FCLLST300	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EQACMTPHP00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	221.09	10/27/2020	11/9/2020	11/9/2020	1	46501	EQTXMWWY6V00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000172830	435	211.4	10/27/2020	11/10/2020	11/10/2020	1	46501	ECTXMXV5100	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	11.11	10/24/2020	11/10/2020	11/10/2020	1	41900	DOSSH328700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	53.49	10/30/2020	11/10/2020	11/10/2020	4	41900	DMX0DBWMB00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	43.41	10/30/2020	11/10/2020	11/10/2020	4	41900	DY5WVXKR800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000268478	435	4,156.80	10/29/2020	11/9/2020	11/9/2020	1	46501	EPPCMTYY400	621656022
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000192492	435	47.62	11/5/2020	11/9/2020	11/9/2020	1	46501	E8FCLQ14400	592852900
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	603.23	10/28/2020	11/10/2020	11/10/2020	1	41900	D9K6ZMTPM00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-27.54	10/19/2020	11/10/2020	11/10/2020	1	41900	D5V26471101	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000245987	435	135.08	10/27/2020	11/9/2020	11/9/2020	1	46501	EX36LJD6800	742430621
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000247512	435	41.02	10/12/2020	11/9/2020	11/9/2020	1	46501	ECACMRS3R00	742581554
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	368.55	10/27/2020	11/9/2020	11/9/2020	1	46501	E0Y1LLVHF00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	11.86	10/27/2020	11/10/2020	11/10/2020	1	41900	DHD5N9D6Y00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	80	10/20/2020	11/9/2020	11/9/2020	1	46501	EQJMMS44Y00	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287613	435	124.21	10/23/2020	11/9/2020	11/9/2020	1	46501	E8PCLJ64000	742898592
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	785.51	10/31/2020	11/10/2020	11/10/2020	1	41900	D120GP4GJ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/27/2020	11/9/2020	11/9/2020	1	46501	ET36LHG2900	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	541.81	10/29/2020	11/10/2020	11/10/2020	1	41900	DL9NH4YWK00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	134.54	10/27/2020	11/10/2020	11/10/2020	1	41900	D3G1BF5XN00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288525	435	69.38	10/16/2020	11/9/2020	11/9/2020	1	46501	EBFCMVSNG00	743023822
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E536LLGR600	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E3JMLHQ4H00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	1,030.71	10/29/2020	11/10/2020	11/10/2020	2	41900	D35TBX97J00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	20.33	10/29/2020	11/10/2020	11/10/2020	2	41900	DFJLRLRSX00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561067	435	175.83	10/27/2020	11/9/2020	11/9/2020	1	46501	E6PCLLYNT00	273357806
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561067	435	122.42	10/27/2020	11/9/2020	11/9/2020	1	46501	E6PCLLYNT01	273357806
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	201.19	10/26/2020	11/10/2020	11/10/2020	1	41900	DSY93D38700	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
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	6.91	10/27/2020	11/10/2020	11/10/2020	1	41900	DBM3XR7PF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-2.97	10/19/2020	11/10/2020	11/10/2020	1	41900	DS4M4R1DV01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.85	10/30/2020	11/10/2020	11/10/2020	1	41900	D9TFZ5R0G00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	33.18	10/2/2020	11/9/2020	11/9/2020	1	46501	EJPCMV9PX00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	21	10/2/2020	11/9/2020	11/9/2020	1	46501	E2FCLP1LY00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	27.16	10/27/2020	11/10/2020	11/10/2020	1	41900	D8HB1HL7N00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-5.73	10/21/2020	11/10/2020	11/10/2020	1	41900	D3Q89X6R001	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000297451	435	100	8/21/2020	11/11/2020	11/11/2020	1	46501	EKTXM0Z8R00	952701802
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000259469	435	132.54	10/14/2020	11/9/2020	11/9/2020	2	46501	EKTXMSQT100	61650074
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000247963	435	7.53	10/20/2020	11/9/2020	11/9/2020	2	46501	EJPCMVHLQ00	742620408
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000276278	435	56.82	10/22/2020	11/9/2020	11/9/2020	2	46501	EFFCMR11C00	30451788
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	785.51	10/26/2020	11/10/2020	11/10/2020	1	41900	DRBY66DC300	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	47.62	9/30/2020	11/9/2020	11/9/2020	1	46501	EHFCMXCQN00	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000184330	435	6,554.84	10/25/2020	11/9/2020	11/9/2020	2	41039	ETACLRIJF500	471119399
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.7	10/26/2020	11/10/2020	11/10/2020	1	41900	DL9NH403F00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000268478	435	9,171.20	10/23/2020	11/9/2020	11/9/2020	2	46501	ENPCMV8G000	621656022
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287357	435	156.54	10/24/2020	11/9/2020	11/9/2020	2	46501	E736LGF4Z00	742849012
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244851	435	98.94	9/23/2020	11/9/2020	11/9/2020	2	46501	E0Y1KY8C501	463990821
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287357	435	75.1	10/25/2020	11/9/2020	11/9/2020	2	46501	E736LGF4Z00	742849012
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244851	435	-79.15	9/23/2020	11/9/2020	11/9/2020	2	46501	E0Y1KY8C501	463990821
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000183616	435	69.38	10/21/2020	11/9/2020	11/9/2020	1	46501	ELY1MRZN700	812369811
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/13/2020	11/9/2020	11/9/2020	3	46501	E8PCLKPPB00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/13/2020	11/9/2020	11/9/2020	2	46501	E8Y1LLMPG00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/13/2020	11/9/2020	11/9/2020	1	46501	E8PCLKPSP00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	26.14	11/2/2020	11/9/2020	11/9/2020	2	46501	E3JMLPB5Z00	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000231622	435	134.6	10/29/2020	11/9/2020	11/9/2020	1	41039	E336LNX8R00	461532213
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	595.98	10/20/2020	11/9/2020	11/9/2020	1	46501	E6FCLM19N00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000230920	435	29.4	10/20/2020	11/9/2020	11/9/2020	1	46501	EFACMSV800	272008627
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287524	435	102.29	10/21/2020	11/9/2020	11/9/2020	1	46501	EA36MX57C00	742879098
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	13.75	10/26/2020	11/10/2020	11/10/2020	2	41900	DNYXBFLG00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	13.37	10/26/2020	11/10/2020	11/10/2020	2	41900	DSP23VV6W00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.22	10/26/2020	11/10/2020	11/10/2020	3	41900	D47Q909RM00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.08	10/26/2020	11/10/2020	11/10/2020	2	41900	D6WZ495SH00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.29	10/29/2020	11/10/2020	11/10/2020	1	41900	D6395R7PK00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	44.13	10/30/2020	11/9/2020	11/9/2020	1	46501	EPPCMVSG900	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	19.9	10/9/2020	11/9/2020	11/9/2020	3	46501	E9ACLDWCW100	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	-19.9	10/9/2020	11/9/2020	11/9/2020	3	46501	EDPCMHBR900	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-841.74	10/13/2020	11/10/2020	11/10/2020	1	41900	DSY9391HL01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-4.04	10/14/2020	11/10/2020	11/10/2020	1	41900	DRM55NSVD01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-50.51	10/14/2020	11/10/2020	11/10/2020	1	41900	DGVQP4DBM01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	221.09	10/29/2020	11/9/2020	11/9/2020	1	46501	EQTXMYWWM100	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000172830	435	211.4	10/29/2020	11/10/2020	11/10/2020	1	46501	EDFCMXVG700	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	46.92	10/26/2020	11/10/2020	11/10/2020	1	41900	D120GMVMP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	42.49	10/26/2020	11/10/2020	11/10/2020	1	41900	DGB8Q58R700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244014	435	24.35	10/26/2020	11/9/2020	11/9/2020	1	46501	E3ACLKHF000	463847386
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.29	10/28/2020	11/10/2020	11/10/2020	1	41900	DVJNOLKFF00	6907058

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560991	435	78.96	10/28/2020	11/9/2020	11/9/2020	1	46501	E3ACLM4P00	470874059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	112.2	10/28/2020	11/10/2020	11/10/2020	1	41900	D8RK11K4H00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228064	435	2,250.00	9/3/2020	11/9/2020	11/9/2020	2	46501	EC36MQFRS00	208133309
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	204.96	10/29/2020	11/10/2020	11/10/2020	1	41900	DPHC9J52Q00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	1.3	10/27/2020	11/10/2020	11/10/2020	1	41900	D9TFZ4XVP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400802748	435	2,628.29	9/26/2020	11/9/2020	11/9/2020	1	46501	ELFCMVGW00	742569713
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	1,374.21	10/12/2020	11/9/2020	11/9/2020	1	46501	EQTXMYGK600	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	128.42	10/12/2020	11/9/2020	11/9/2020	1	46501	EQTXMYGK601	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	53.12	10/5/2020	11/9/2020	11/9/2020	1	46501	EQTXMWG9X00	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	51.64	9/29/2020	11/9/2020	11/9/2020	1	46501	EQ36MRXW902	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	51.64	9/27/2020	11/9/2020	11/9/2020	1	46501	EQ36MRXW901	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	51.64	9/26/2020	11/9/2020	11/9/2020	1	46501	EQ36MRXW901	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	49.32	9/25/2020	11/9/2020	11/9/2020	1	46501	EQ36MRXW900	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	35.04	10/5/2020	11/9/2020	11/9/2020	1	46501	EQTXMWG9X01	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	33.2	10/2/2020	11/9/2020	11/9/2020	1	46501	EQTXMWG9X00	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	24.64	9/30/2020	11/9/2020	11/9/2020	1	46501	EQ36MRXW902	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	24.64	9/28/2020	11/9/2020	11/9/2020	1	46501	EQ36MRXW902	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	10.8	9/26/2020	11/9/2020	11/9/2020	1	46501	EQ36MRXW900	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	6.16	10/4/2020	11/9/2020	11/9/2020	1	46501	EQTXMWG9X00	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	6.16	10/3/2020	11/9/2020	11/9/2020	1	46501	EQTXMWG9X00	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000252217	435	64.35	9/28/2020	11/9/2020	11/9/2020	1	46501	E8PCLFM4600	200134074
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000252217	435	64.35	10/15/2020	11/9/2020	11/9/2020	1	46501	EGTXMS8NP00	200134074
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000252217	435	64.35	10/12/2020	11/9/2020	11/9/2020	1	46501	EGTXMS8LQ00	200134074
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1,339.37	10/27/2020	11/10/2020	11/10/2020	2	41900	DOJKHL6XD00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000265691	435	39.35	10/23/2020	11/9/2020	11/9/2020	1	46501	EC36MNTDK00	202373111
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	125.97	10/23/2020	11/9/2020	11/9/2020	1	46501	EAACMR3V000	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	135.7	10/27/2020	11/10/2020	11/10/2020	3	41900	D8HB1HNP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560991	435	144.9	10/26/2020	11/9/2020	11/9/2020	3	46501	EKJMMTRM800	470874059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	48.36	10/29/2020	11/9/2020	11/9/2020	3	46501	EYPCLM1D500	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820312000006700	435	40	10/25/2020	11/7/2020	11/9/2020	3	46501	EGTXMRM4F00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	13.33	10/29/2020	11/9/2020	11/9/2020	3	46501	E7ACLMMN100	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	3.58	10/30/2020	11/9/2020	11/9/2020	3	46501	E7JMLPVBT00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560991	435	-25	10/26/2020	11/9/2020	11/9/2020	3	46501	EKJMMTRM800	470874059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	470.05	11/2/2020	11/9/2020	11/9/2020	2	46501	EDY1MW3HH00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	352.36	10/12/2020	11/9/2020	11/9/2020	1	46501	E1TXLPYZ200	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E6Y1LK32M00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000238918	435	130.55	10/23/2020	11/9/2020	11/9/2020	1	46501	E4Y1LJXXD00	462822799
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000226327	435	81.6	10/23/2020	11/9/2020	11/9/2020	1	46501	EGTXMZHHH00	840611484
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1,366.07	10/26/2020	11/10/2020	11/10/2020	1	41900	D6CJ57V1W00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	5.09	10/26/2020	11/10/2020	11/10/2020	1	41900	DQ0T8K98S00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000245687	435	69.38	10/26/2020	11/9/2020	11/9/2020	1	46501	E7TXLL0C000	742377828
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249595	435	139.45	10/21/2020	11/9/2020	11/9/2020	3	46501	EFPCMS84200	465292740
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000196437	435	53.74	10/29/2020	11/9/2020	11/9/2020	1	46501	EJFCMWXDV00	431980247
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	29.75	10/22/2020	11/9/2020	11/9/2020	1	46501	E4PCLJ3LG00	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820310000281101	435	245.8	10/22/2020	11/5/2020	11/5/2020	1	46501	EZJMLH3FC00	842701768

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	39.18	10/26/2020	11/9/2020	11/9/2020	1	46501	EHFCLMWWKJS00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	159.25	10/26/2020	11/10/2020	11/10/2020	1	41900	DN57CV1PY00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	157.24	10/26/2020	11/10/2020	11/10/2020	1	41900	DVJNOKTCG00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	206.5	10/30/2020	11/9/2020	11/9/2020	1	46501	E3ACLN6M000	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000257653	435	2.85	8/20/2020	11/9/2020	11/9/2020	2	46501	E5JMLHV5Y00	200743330
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E736LHC1600	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	26.85	10/24/2020	11/10/2020	11/10/2020	1	41900	D8RK10GWD00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216592	435	123.11	10/26/2020	11/9/2020	11/9/2020	1	46501	EXTXLJ2W00	270035984
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820310000285788	435	93.68	10/26/2020	11/5/2020	11/5/2020	1	46501	EBFCMWP1S00	133757370
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820310000285788	435	20.08	10/26/2020	11/5/2020	11/5/2020	1	46501	EBFCMWP1S01	133757370
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	28.15	10/1/2020	11/9/2020	11/9/2020	1	46501	EDY1MR3LM00	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	17.18	10/27/2020	11/10/2020	11/10/2020	1	41900	D4C4KWT71100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000247676	435	69.38	10/27/2020	11/9/2020	11/9/2020	1	46501	E2Y1LHR5K00	742601950
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	76.44	11/2/2020	11/9/2020	11/9/2020	1	46501	ECJMMZRRP00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	3	46501	EHY1MSF2500	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	1,008.50	10/23/2020	11/9/2020	11/9/2020	1	46501	E8PCLHQQP01	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	57	10/26/2020	11/9/2020	11/9/2020	1	46501	EM36MTJF100	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	42.5	10/23/2020	11/9/2020	11/9/2020	1	46501	E8Y1LJNNA400	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	2,751.50	10/23/2020	11/9/2020	11/9/2020	1	46501	E8PCLHQQP00	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	16.82	10/27/2020	11/10/2020	11/10/2020	1	41900	D9900342900	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	7.05	10/30/2020	11/10/2020	11/10/2020	4	41900	DLKWGPGLL00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	6.72	10/6/2020	11/9/2020	11/9/2020	1	46501	E3ACLNDR8Y00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287273	435	2,622.39	10/13/2020	11/9/2020	11/9/2020	1	46501	EJFCM1RFX00	742829611
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	88.2	10/31/2020	11/9/2020	11/9/2020	1	46501	EDPCMVT3800	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-0.85	10/14/2020	11/10/2020	11/10/2020	1	41900	DHXMM7ZR801	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287488	435	52.22	10/19/2020	11/9/2020	11/9/2020	1	46501	E3ACLLVLD00	742870845
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	785.51	10/30/2020	11/10/2020	11/10/2020	1	41900	D99003RN700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/28/2020	11/9/2020	11/9/2020	1	46501	E9ACLDH1000	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11559746	435	60.95	10/29/2020	11/9/2020	11/9/2020	2	41039	EQJMMYKLV00	824655603
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	113.97	10/7/2020	11/9/2020	11/9/2020	1	46501	E2PCLH3TN00	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	-113.97	10/7/2020	11/9/2020	11/9/2020	1	46501	E9JCKOW9600	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E0Y1LGD9N00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.04	9/25/2020	10/30/2020	11/10/2020	1	46501	EQJMMMPMPY00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248322	435	118.33	10/16/2020	11/9/2020	11/9/2020	1	46501	ENPCMR4ZS00	742649727
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288003	435	80.45	10/13/2020	11/9/2020	11/9/2020	2	46501	E5ACLL3GK00	742965954
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288003	435	64.33	11/3/2020	11/9/2020	11/9/2020	2	46501	E0FCLMR8K00	742965954
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	17.41	10/31/2020	11/10/2020	11/10/2020	2	41900	DKHZIKYJN00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.26	10/31/2020	11/10/2020	11/10/2020	2	41900	DC4KVV5VT00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	339.15	8/11/2020	11/9/2020	11/9/2020	1	46501	EDFCMYFX900	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244608	435	139.28	10/22/2020	11/9/2020	11/9/2020	2	46501	EDFCMVY9600	463957299
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	39.67	10/31/2020	11/9/2020	11/9/2020	1	46501	E336LRNY200	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820310000214113	435	654.36	10/2/2020	11/5/2020	11/5/2020	1	46501	E3TXK7V1S00	261348995
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	245.67	10/16/2020	11/9/2020	11/9/2020	1	46501	E9RVK98ZC00	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.04	10/29/2020	11/10/2020	11/10/2020	1	41900	D4S5833MN00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/29/2020	11/9/2020	11/9/2020	1	46501	EKTXMWW5Q00	201020949

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031000806041	435	66.56	9/11/2020	11/5/2020	11/5/2020	1	46501	EDFCMSTW0S00	742862715
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/28/2020	11/9/2020	11/9/2020	1	46501	EDFCMT0BD00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/6/2020	11/9/2020	11/9/2020	1	46501	ENFCMTJC800	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200186	435	188	11/1/2020	11/9/2020	11/9/2020	4	46501	ECJMMYLF000	475349604
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	446.43	10/27/2020	11/10/2020	11/10/2020	1	41900	DF04SJ4R800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	6.15	10/27/2020	11/10/2020	11/10/2020	1	41900	D7YW2FMLW00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.92	10/27/2020	11/10/2020	11/10/2020	1	41900	DJ5VLWJKW00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.17	10/27/2020	11/10/2020	11/10/2020	3	41900	DJ5VLWRV700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000172830	435	211.4	10/30/2020	11/10/2020	11/10/2020	1	46501	EC36MVB7900	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	221.09	10/30/2020	11/9/2020	11/9/2020	1	46501	E0Y1LMZG100	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	500.9	10/25/2020	11/10/2020	11/10/2020	1	41900	D3G1BDN2400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239669	435	173.95	10/21/2020	11/9/2020	11/9/2020	1	46501	EYPCLG5Y800	741695861
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288348	435	74.77	10/26/2020	11/9/2020	11/9/2020	3	46501	EKACMRX0B00	743015563
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000186938	435	39.35	10/24/2020	11/9/2020	11/9/2020	1	46501	EPACMSMF000	814337089
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	6.15	10/26/2020	11/10/2020	11/10/2020	1	41900	D47Q906BQ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	256.08	10/30/2020	11/10/2020	11/10/2020	1	41900	DYQBTZD6G00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	72.72	10/30/2020	11/10/2020	11/10/2020	1	41900	DXXNWD0WM00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	66.92	10/30/2020	11/10/2020	11/10/2020	1	41900	DXXNWD12J00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	34.48	10/30/2020	11/10/2020	11/10/2020	1	41900	DHD5NB4W200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.04	10/26/2020	11/10/2020	11/10/2020	1	41900	D59M7434N00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000204597	435	1,288.16	10/28/2020	11/9/2020	11/9/2020	1	46501	E0Y1LKPJR00	452662980
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000231116	435	94.38	10/26/2020	11/9/2020	11/9/2020	1	46501	E3ACLLV1V00	272040628
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000231116	435	69.38	11/2/2020	11/9/2020	11/9/2020	1	46501	E4Y1LNSJ300	272040628
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820312000013061	435	24.35	10/2/2020	11/7/2020	11/9/2020	3	46501	EFACMTLPX00	465292740
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216592	435	58.76	10/27/2020	11/9/2020	11/9/2020	1	46501	EXACLIJ2900	270035984
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-4.04	10/12/2020	11/10/2020	11/10/2020	1	41900	D1LGLF46H01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	99.01	10/28/2020	11/10/2020	11/10/2020	1	41900	DOJKHLHTQ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248322	435	122.74	10/14/2020	11/9/2020	11/9/2020	1	46501	EPPCMPQATC00	742649727
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287786	435	102.85	10/29/2020	11/9/2020	11/9/2020	1	46501	ERWZMSJIZ00	742929064
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	125	10/22/2020	11/9/2020	11/9/2020	1	46501	EFFCMSZ5D00	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	10	10/22/2020	11/9/2020	11/9/2020	1	46501	EM36MQ1Q300	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000183190	435	28.59	10/26/2020	11/9/2020	11/9/2020	1	46501	EFY1MVF9H00	811795980
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820311000510005	435	110.08	10/22/2020	11/6/2020	11/6/2020	4	46501	ELPCMQBLY00	562546021
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216539	435	51.71	10/19/2020	11/9/2020	11/9/2020	1	46501	E2PCLFX5R00	270029658
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	182.38	8/31/2020	11/9/2020	11/9/2020	1	46501	ESFCLKGNL00	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000215567	435	24.35	10/27/2020	11/9/2020	11/9/2020	3	46501	EV36LXT500	264724246
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	475.85	10/26/2020	11/10/2020	11/10/2020	3	41900	DSY93D4TX00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	258.74	9/11/2020	11/10/2020	11/10/2020	3	41900	D8HB1H30600	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	230.82	8/26/2020	11/10/2020	11/10/2020	3	41900	DYQBTXZ5M00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	164.53	10/27/2020	11/10/2020	11/10/2020	3	41900	DYQBTZ4ZD00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	34.48	10/28/2020	11/10/2020	11/10/2020	3	41900	DY5WVX1MK00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	19.16	10/28/2020	11/10/2020	11/10/2020	3	41900	D1B7G5XXF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-230.82	8/26/2020	11/10/2020	11/10/2020	3	41900	D7YW1Z20S01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-258.74	9/11/2020	11/10/2020	11/10/2020	3	41900	DHD5MYCPZ01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	54.49	10/26/2020	11/10/2020	11/10/2020	2	41900	DLV3G5Q3200	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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	150.5	10/12/2020	11/9/2020	11/9/2020	1	46501	EBPCM2V2N00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	7.05	10/30/2020	11/10/2020	11/10/2020	1	41900	DNYXBGHMW00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EFFCMTCSM00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	191.5	10/26/2020	11/10/2020	11/10/2020	1	41900	DN57CV28C00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	25.68	10/31/2020	11/10/2020	11/10/2020	2	41900	D873209GM00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287524	435	42.58	10/1/2020	11/9/2020	11/9/2020	1	46501	EXJMLK55400	742879098
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216592	435	122.74	10/29/2020	11/9/2020	11/9/2020	1	46501	EXJMLJ2200	270035984
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000226327	435	69.88	10/29/2020	11/9/2020	11/9/2020	1	46501	EPY1MWZBX00	840611484
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000226327	435	30.5	10/29/2020	11/9/2020	11/9/2020	1	46501	EPY1MWZBX01	840611484
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.5	10/15/2020	11/9/2020	11/9/2020	1	46501	E0FCLKNCK00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.76	10/25/2020	11/10/2020	11/10/2020	3	41900	D5V265NXY00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288310	435	28	11/3/2020	11/9/2020	11/9/2020	1	46501	EKACMXFJF00	743010657
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	20.76	7/21/2020	11/9/2020	11/9/2020	1	46501	E8FCKNF7101	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216146	435	161.34	10/21/2020	11/9/2020	11/9/2020	1	46501	EFY1MV2CX00	204701276
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	10.34	9/13/2020	11/9/2020	11/9/2020	3	46501	ERNRMQNKM00	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000265695	435	39.35	10/30/2020	11/9/2020	11/9/2020	3	46501	EQJMMWLX000	202373111
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	126.99	10/27/2020	11/10/2020	11/10/2020	1	41900	DLV3G602B00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000226327	435	28.94	10/28/2020	11/9/2020	11/9/2020	1	46501	E9JCLB4M300	840611484
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11559132	435	113.17	9/22/2020	11/9/2020	11/9/2020	1	46501	E8Y1LH1MZ00	811800275
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	418.5	10/24/2020	11/10/2020	11/10/2020	1	41900	D120GMH8W00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-418.5	10/23/2020	11/10/2020	11/10/2020	1	41900	D1B7G4VQS01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EQ36MQ8BK00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000242052	435	166.72	10/26/2020	11/9/2020	11/9/2020	3	46501	EVAACLH26X00	463419078
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000242052	435	83.4	10/26/2020	11/9/2020	11/9/2020	2	46501	EVTXLKTQD00	463419078
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	177.48	10/21/2020	11/9/2020	11/9/2020	1	46501	EQTXMWF2200	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560603	435	108.79	10/20/2020	11/9/2020	11/9/2020	1	46501	ECACMR8JM00	272452239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	87	10/28/2020	11/9/2020	11/9/2020	1	46501	E1JMLQ58V00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560603	435	22.19	10/20/2020	11/9/2020	11/9/2020	1	46501	EC36MPLQS00	272452239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000247083	435	100.95	10/29/2020	11/9/2020	11/9/2020	4	41039	EQTXMVDXZ00	464488425
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	110.42	10/24/2020	11/10/2020	11/10/2020	1	41900	DJ5VLW2MC00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	6.31	10/28/2020	11/10/2020	11/10/2020	1	41900	D3ZH9HHD500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.04	10/26/2020	11/10/2020	11/10/2020	1	41900	DQ0T8K35T00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	69.38	10/16/2020	11/9/2020	11/9/2020	1	46501	ESFCLJ2NPP0	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	80	10/22/2020	11/9/2020	11/9/2020	1	46501	ER58MT19V00	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000186844	435	85	7/23/2020	11/9/2020	11/9/2020	1	46501	EQJMMW7ZT00	814258707
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	859.61	10/29/2020	11/10/2020	11/10/2020	1	41900	DYZKTHND200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288137	435	54.68	10/29/2020	11/9/2020	11/9/2020	1	46501	ENFCMTYKK00	742985661
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288137	435	29.7	11/3/2020	11/9/2020	11/9/2020	1	46501	EWY1LPJS000	742985661
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000268406	435	82.36	10/23/2020	11/9/2020	11/9/2020	1	46501	E5JMLL8NS00	621637129
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	2,164.43	10/27/2020	11/10/2020	11/10/2020	1	41900	DMMSDSH5400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	384.3	10/29/2020	11/9/2020	11/9/2020	1	46501	E5TXLK1MF00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	74	7/2/2020	11/9/2020	11/9/2020	2	46501	ESY1LKC8J00	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	428.56	10/25/2020	11/10/2020	11/10/2020	1	41900	D7PN2WTKR00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-18.76	10/19/2020	11/10/2020	11/10/2020	1	41900	DJG2LC1KH01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	18.76	10/26/2020	11/10/2020	11/10/2020	1	41900	D6WZ49MZN00	6907058

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	297.45	10/19/2020	11/9/2020	11/9/2020	1	46501	EJY1MQ9GH00	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000223719	435	24.35	10/26/2020	11/9/2020	11/9/2020	1	46501	EKACMQ6YY00	460489026
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	233.63	10/6/2020	11/10/2020	11/10/2020	3	41900	DL1FHLNQ800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	-6.15	10/13/2020	11/10/2020	11/10/2020	1	41900	DPHC9D1S301	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	-489.64	10/13/2020	11/10/2020	11/10/2020	1	41900	DL1FHH71J01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000290362	435	69.38	3/12/2020	11/9/2020	11/9/2020	1	46501	EM36L6CRW01	331175818
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000260381	435	8,393.70	9/25/2020	11/11/2020	11/11/2020	3	46501	E0FCLG4PV00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000260381	435	1,483.23	9/25/2020	11/11/2020	11/11/2020	3	46501	E0FCLG4PV02	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246821	435	24.35	10/23/2020	11/9/2020	11/9/2020	1	46501	EWVCLKTFN00	742543414
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	100	6/28/2020	11/9/2020	11/9/2020	1	46501	EPY1MW03C00	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228140	435	64.89	10/16/2020	11/9/2020	11/9/2020	1	46501	EDFCMT8CJ00	461105510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/28/2020	11/9/2020	11/9/2020	1	46501	EGACMT2VV00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287339	435	24.35	9/23/2020	11/9/2020	11/9/2020	2	46501	EKACMQJWG00	742845471
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	3,661.26	10/13/2020	11/9/2020	11/9/2020	1	46501	EACMS92R00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000230920	435	134.64	10/13/2020	11/9/2020	11/9/2020	1	46501	ESFCLPJGT00	272008627
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-167.77	10/15/2020	11/10/2020	11/10/2020	1	41900	DQ918070Z01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200186	435	153.9	10/31/2020	11/9/2020	11/9/2020	5	46501	E4Y1LMMBF00	475349604
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	86.7	10/23/2020	11/9/2020	11/9/2020	1	46501	E2FCLLN200	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	30.8	10/16/2020	11/9/2020	11/9/2020	3	46501	E0PCLMH3X00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	26.42	10/30/2020	11/10/2020	11/10/2020	1	41900	DV8F121B800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	20.33	10/31/2020	11/10/2020	11/10/2020	1	41900	D1LGRF10300	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000263142	435	24.35	10/22/2020	11/9/2020	11/9/2020	5	46501	EA36MRKYX00	201419703
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000183616	435	209.61	10/19/2020	11/9/2020	11/9/2020	1	46501	EWY1LHCTV00	812369811
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000183616	435	3.68	10/19/2020	11/9/2020	11/9/2020	1	46501	EWY1LHCTV01	812369811
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000183616	435	-3.68	10/19/2020	11/9/2020	11/9/2020	1	46501	EWY1LHCTV01	812369811
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000183616	435	-36.32	10/19/2020	11/9/2020	11/9/2020	1	46501	EWY1LHCTV00	812369811
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	113.97	10/6/2020	11/9/2020	11/9/2020	1	46501	EA36MSDVB00	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	-113.97	10/6/2020	11/9/2020	11/9/2020	1	46501	EYPCK57K700	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/29/2020	11/9/2020	11/9/2020	1	46501	EKACMSZ1500	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	443.88	10/30/2020	11/10/2020	11/10/2020	1	41900	D7YW2GJJD00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000233848	435	51.31	10/21/2020	11/9/2020	11/9/2020	1	46501	EHPCMVY7900	272466786
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000233803	435	29.49	10/19/2020	11/9/2020	11/9/2020	1	46501	EHY1MTMVC00	272466786
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	136.43	10/31/2020	11/10/2020	11/10/2020	1	41900	D8HB1JPRD00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	44.72	7/27/2020	11/9/2020	11/9/2020	1	46501	ECTXMTM2900	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	266.88	10/28/2020	11/10/2020	11/10/2020	1	41900	DMXODBBKR00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200170	435	395.63	10/28/2020	11/9/2020	11/9/2020	2	46501	EKTXMVR300	450491147
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	97.28	10/23/2020	11/9/2020	11/9/2020	1	46501	EZTXLNNB600	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200170	435	48	10/28/2020	11/9/2020	11/9/2020	2	46501	EKTXMVR301	450491147
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000199537	435	185	10/29/2020	11/9/2020	11/9/2020	1	46501	ECJMMVYS200	261455666
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	446.43	10/28/2020	11/10/2020	11/10/2020	1	41900	DPRL91HZ100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	42.47	10/30/2020	11/10/2020	11/10/2020	1	41900	DL1FHMPF500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	31.65	10/23/2020	11/10/2020	11/10/2020	5	41900	DDQXSZVJK00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-31.65	10/23/2020	11/10/2020	11/10/2020	5	41900	DK7RJZQVB01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244770	435	149.88	10/26/2020	11/9/2020	11/9/2020	1	46501	E8Y1LK6BK00	463981689
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	88.58	11/2/2020	11/9/2020	11/9/2020	5	46501	E9ACLH83L00	382084239

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	29.28	11/2/2020	11/9/2020	11/9/2020	5	46501	E9ACLH83L01	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000265696	435	39.35	10/30/2020	11/9/2020	11/9/2020	1	46501	ELFCMWTOWW00	202373111
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EPY1MSTQD00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216345	435	39.35	8/3/2020	11/9/2020	11/9/2020	1	46501	EA36MR85600	204732028
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/20/2020	10/30/2020	11/10/2020	1	46501	E9ACLC5BH00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000139332	435	169.44	10/26/2020	11/10/2020	11/10/2020	1	46501	EPPCMTQBF00	223510467
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.5	10/16/2020	11/9/2020	11/9/2020	1	46501	EVALCLK9W00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000196437	435	53.74	10/27/2020	11/9/2020	11/9/2020	1	46501	EZACLHVXX00	431980247
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	3.77	10/22/2020	11/10/2020	11/10/2020	3	41900	DVJNOKW1Q00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	-3.77	10/22/2020	11/10/2020	11/10/2020	3	41900	DGVQP6DGN01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249152	435	138.37	9/25/2020	11/9/2020	11/9/2020	2	46501	EXTXLG6LT00	742730815
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249152	435	0.01	9/25/2020	11/9/2020	11/9/2020	2	46501	EXTXLG6LT01	742730815
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000201988	435	72.35	10/3/2020	11/9/2020	11/9/2020	2	46501	EQTXMLR65300	262150760
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000201988	435	57.47	10/30/2020	11/9/2020	11/9/2020	2	46501	ERFCMZSS900	262150760
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	71.97	10/28/2020	11/9/2020	11/9/2020	1	46501	E7JMLND4700	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000223719	435	104.54	10/30/2020	11/9/2020	11/9/2020	1	46501	E6FCLMBMW00	460489026
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248446	435	149.95	10/26/2020	11/9/2020	11/9/2020	2	46501	ERWZMQFY900	742660479
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.07	10/27/2020	11/10/2020	11/10/2020	3	41900	DNYXBFT8B00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000201988	435	64.35	10/19/2020	11/9/2020	11/9/2020	3	46501	EBFCMVFYP00	262150760
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	44.57	10/27/2020	11/10/2020	11/10/2020	1	41900	DMMSDSH3300	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000232756	435	35.92	9/24/2020	11/9/2020	11/9/2020	1	46501	E136LFM3R00	461691950
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	87	10/27/2020	11/9/2020	11/9/2020	1	46501	EJFCMY99J00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EQ36MQ2P100	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244644	435	66.65	10/22/2020	11/9/2020	11/9/2020	1	46501	EATXMS2DP00	463969440
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000245414	435	222.85	10/15/2020	11/9/2020	11/9/2020	1	46501	E9RVK9TLX00	742322056
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	44.72	9/8/2020	11/9/2020	11/9/2020	3	46501	E8PCLG00800	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	44.72	9/8/2020	11/9/2020	11/9/2020	2	46501	E8FCLKBWR00	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228879	435	23.72	10/23/2020	11/9/2020	11/9/2020	2	46501	EJY1MWD5200	271656701
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000226327	435	42.63	11/2/2020	11/9/2020	11/9/2020	2	46501	ECACMZFMG00	840611484
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560991	435	52.22	10/23/2020	11/9/2020	11/9/2020	1	46501	EBPCMP51H00	470874059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	30	10/21/2020	11/9/2020	11/9/2020	1	46501	EJFCMT1R100	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	44.35	10/30/2020	11/10/2020	11/10/2020	1	41900	D9K6ZNFNN00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000274589	435	101.13	9/24/2020	11/9/2020	11/9/2020	3	46501	E8Y1LB7BN00	720478620
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000274589	435	-73.2	9/24/2020	11/9/2020	11/9/2020	3	46501	E8Y1LB7BN00	720478620
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000229801	435	140.76	5/2/2019	11/10/2020	11/10/2020	2	46501	EZ359JY9P01	203059260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000229801	435	71.45	5/8/2019	11/10/2020	11/10/2020	2	46501	EDY1BNNN201	203059260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000229801	435	-51.11	5/8/2019	11/10/2020	11/10/2020	2	46501	EDY1BNNN201	203059260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000229801	435	-117.19	5/2/2019	11/10/2020	11/10/2020	2	46501	EZ359JY9P01	203059260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000264896	435	90.76	10/7/2019	11/11/2020	11/11/2020	2	46501	EV36CTRGJ01	203059260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000264896	435	-67.19	10/7/2019	11/11/2020	11/11/2020	2	46501	EV36CTRGJ01	203059260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EFFCMTCPN00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200865	435	300	10/31/2020	11/9/2020	11/9/2020	1	41039	EKACMVDCC00	475519672
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	377	10/29/2020	11/10/2020	11/10/2020	2	41900	DJZJKHMZH00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	557.71	10/31/2020	11/10/2020	11/10/2020	1	41900	DXXNWD6H800	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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11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820314000280768	435	47.49	10/28/2020	11/9/2020	11/9/2020	1	46501	E5TXLMGMMK00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260607	59	135.6	10/29/2020	11/10/2020	11/10/2020	1	41900	DNYXBGB4200	6907058
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11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	832031400803271	435	69.38	10/29/2020	11/9/2020	11/9/2020	1	46501	EBFCMV7Y800	300079068
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820314000180695	435	18.51	10/15/2020	11/9/2020	11/9/2020	1	46501	EBPCMN1C000	770615674
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260605	59	603.35	10/26/2020	11/10/2020	11/10/2020	1	41900	DDGPTG6Y000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820314000224933	435	52	10/12/2020	11/9/2020	11/9/2020	1	46501	E7JMLP7R400	391938014
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260607	59	60.06	10/30/2020	11/10/2020	11/10/2020	4	41900	D1B7G6G2J00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260607	59	27.16	10/27/2020	11/10/2020	11/10/2020	1	41900	D9TFZ4TX200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260607	59	9.61	10/30/2020	11/10/2020	11/10/2020	4	41900	D120GNZYG00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260607	59	2.7	10/27/2020	11/10/2020	11/10/2020	1	41900	D3ZH9GZ1S00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260607	59	-80.06	10/23/2020	11/10/2020	11/10/2020	4	41900	DS4M4S8Y201	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820314000250325	435	298.2	9/1/2020	11/9/2020	11/9/2020	1	46501	EFACMYZ8500	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820314000250325	435	260.05	8/27/2020	11/9/2020	11/9/2020	1	46501	EDY1MVX7900	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820314000186830	435	100	8/31/2020	11/9/2020	11/9/2020	4	46501	EYY1LJHZK00	814232780
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820314000263061	435	94.38	10/20/2020	11/9/2020	11/9/2020	1	46501	E136LJ8P800	201377587
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820314000250325	435	49.7	9/3/2020	11/9/2020	11/9/2020	1	46501	EDPCMVX7Q00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820314000182806	435	35.2	10/27/2020	11/9/2020	11/9/2020	6	46501	EDY1MQ3KD00	811432054
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820314000246563	435	39.35	10/21/2020	11/9/2020	11/9/2020	1	46501	ETTXLMK4500	742515841
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11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820314000280768	435	100	10/23/2020	11/9/2020	11/9/2020	1	46501	E3JMLK11N00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	9/24/2020	10/28/2020	11/10/2020	1	46501	E0Y1LD4CR00	
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260339	59	2,164.43	10/30/2020	11/10/2020	11/10/2020	2	41900	DQK87NBMQ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260339	59	1,440.65	10/27/2020	11/10/2020	11/10/2020	2	41900	D3G1BF13T00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	832031400801812	435	30.61	10/23/2020	11/9/2020	11/9/2020	4	46501	ELY1MR14S00	412059301
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	832031400801812	435	30.61	10/23/2020	11/9/2020	11/9/2020	3	46501	E3JMLGWK800	412059301
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	832031400801812	435	30.61	10/23/2020	11/9/2020	11/9/2020	2	46501	E6PCLJW6Z00	412059301
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820314000253367	435	69.38	10/23/2020	11/9/2020	11/9/2020	1	46501	EAJMMVLVQ00	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820316000305675	435	177.49	9/1/2020	11/11/2020	11/11/2020	2	46501	ELFCLRKXC01	742849012
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820316000305675	435	63.97	9/3/2020	11/11/2020	11/11/2020	2	46501	ELFCLRKXC01	742849012
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820316000305675	435	63.84	9/2/2020	11/11/2020	11/11/2020	2	46501	ELFCLRKXC01	742849012
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260607	59	345.84	10/26/2020	11/10/2020	11/10/2020	6	41900	DBWBX8JFV00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC		9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EQACMTGW700	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC		9820	11563909	435	25	10/30/2020	11/10/2020	11/10/2020	1	46500	E9RVLDD1M00	
11/11/2020	49392	285608	285608	10	1	HC BASIC		9820	11561760	435	30.03	10/13/2020	11/9/2020	11/9/2020	1	46501	EQTXMMWKP00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260605	59	220.39	10/28/2020	11/10/2020	11/10/2020	1	41900	D59M74PJG00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820314000241595	435	36.97	9/11/2020	11/9/2020	11/9/2020	1	46501	EMTXMS3DM00	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260605	59	28.56	10/30/2020	11/10/2020	11/10/2020	2	41900	DNFGCDQ6N00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260605	59	4.04	10/26/2020	11/10/2020	11/10/2020	2	41900	D1VPF763Y00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260607	59	339.15	10/28/2020	11/10/2020	11/10/2020	1	41900	DSY93DXTJ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260607	59	13.48	10/31/2020	11/10/2020	11/10/2020	1	41900	D23XDSXQP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260607	59	3.56	10/30/2020	11/10/2020	11/10/2020	2	41900	DSY93F8L400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC		9046	820314000192492	435	21.35	10/30/2020	11/9/2020	11/9/2020	1	46501	E336LN82Y00	592852900
11/11/2020	49392	285608	285608	10	1	HC BASIC		9056	232030800260607	59	345.76	10/26/2020	11/10/2020	11/10/2020	1	41900	DF8CS1H3400	6907058

FT Request	Wire	Wire				Draft								BIC	CLAIM ID	TIN NUMBER	
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	109.83	10/30/2020	11/10/2020	11/10/2020	1	41900	D6CJ58TQS00	6907058
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	6.15	10/29/2020	11/10/2020	11/10/2020	1	41900	DZ7STOZMM00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.68	10/29/2020	11/10/2020	11/10/2020	1	41900	DOJKHLRL800	6907058
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	13.75	10/30/2020	11/10/2020	11/10/2020	2	41900	D51D7MNNWZ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	1,404.71	10/20/2020	11/9/2020	11/9/2020	1	46501	E5ACLMS2S00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/26/2020	11/9/2020	11/9/2020	1	46501	EDPCMPZGZ00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	443.02	10/24/2020	11/10/2020	11/10/2020	1	41900	DF04SHQ5W00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000226071	435	64.35	9/17/2020	11/9/2020	11/9/2020	1	46501	E903LB8JX00	205876191
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000226071	435	16.93	9/17/2020	11/9/2020	11/9/2020	1	46501	ERWZMQFTX00	205876191
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	8.92	10/30/2020	11/10/2020	11/10/2020	1	41900	DJG2LFWXT00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000334042	435	459.36	9/5/2020	11/10/2020	11/10/2020	3	46501	ELY1MYD9N00	410949999
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	18.08	10/27/2020	11/10/2020	11/10/2020	3	41900	DNPPBBDW00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	18.08	10/27/2020	11/10/2020	11/10/2020	2	41900	D5KV6NV0500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	5.33	10/27/2020	11/10/2020	11/10/2020	3	41900	D1B7G5NJZ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	11.32	10/31/2020	11/10/2020	11/10/2020	1	41900	DG21QP4CQ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	39.35	10/15/2020	11/9/2020	11/9/2020	1	46501	EATXMSHKN00	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	69.38	9/4/2020	11/9/2020	11/9/2020	1	46501	ENY1MQGDQ00	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	8.47	9/16/2020	11/9/2020	11/9/2020	1	46501	ELFCMS7BX00	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244984	435	102.35	10/22/2020	11/9/2020	11/9/2020	1	46501	EPY1MTFC100	742231007
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	20.55	10/22/2020	11/9/2020	11/9/2020	1	46501	EGTXMWM3500	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	56.81	11/2/2020	11/9/2020	11/9/2020	1	46501	E9JCLFGM300	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11553443	435	30.03	10/1/2020	11/5/2020	11/5/2020	1	46501	E6Y1LK34F00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	3,477.09	10/28/2020	11/10/2020	11/10/2020	1	41900	DHNDMV7FS00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	44.01	10/27/2020	11/10/2020	11/10/2020	1	41900	D120GN64Z00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EHY1MSF4Z00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288219	435	66.3	10/16/2020	11/9/2020	11/9/2020	5	46501	EDFCMR9FM00	743001653
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	5,504.01	10/5/2020	11/9/2020	11/9/2020	1	46501	E8PCLHWMQ00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11559939	435	215.11	10/23/2020	11/9/2020	11/9/2020	2	46501	EC36MR8T100	831005828
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	118.71	10/5/2020	11/9/2020	11/9/2020	1	46501	E8PCLHWMQ01	742802643
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000201988	435	30.61	10/15/2020	11/9/2020	11/9/2020	4	46501	EVJMLJ2P400	262150760
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000201988	435	30.61	10/15/2020	11/9/2020	11/9/2020	3	46501	EVTXLKLSZ00	262150760
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	14.36	10/6/2020	11/9/2020	11/9/2020	1	46501	EHPCMR3LF01	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	41.39	10/28/2020	11/10/2020	11/10/2020	1	41900	D003JQ3M00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	18.76	10/30/2020	11/10/2020	11/10/2020	1	41900	DCY7VFG4R00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-6.15	10/12/2020	11/10/2020	11/10/2020	1	41900	DR2Q6KFT001	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	9.05	10/26/2020	11/10/2020	11/10/2020	4	41900	D8731ZOH800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	160.65	11/2/2020	11/9/2020	11/9/2020	4	46501	EZ36LNNB800	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288352	435	100	10/23/2020	11/9/2020	11/9/2020	3	46501	EFFCMVP4W00	743016407
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288352	435	100	10/23/2020	11/9/2020	11/9/2020	1	46501	EVACLJJKW00	743016407
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000247972	435	88.15	10/12/2020	11/9/2020	11/9/2020	1	46501	E6FCLL7SW00	742620408

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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288352	435	64.35	10/22/2020	11/9/2020	11/9/2020	4	46501	EMTXMS4SP00	743016407
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	41.39	10/29/2020	11/10/2020	11/10/2020	1	41900	DGB8Q62L000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	36.14	10/28/2020	11/10/2020	11/10/2020	3	41900	DCP0VWVFK00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000242195	435	133.34	10/28/2020	11/9/2020	11/9/2020	3	46501	EG36MR9WY00	742039068
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.9	10/24/2020	11/10/2020	11/10/2020	1	41900	D2D4D8S6900	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000199163	435	206.74	10/22/2020	11/9/2020	11/9/2020	1	46501	EG36MR2YJ00	261498683
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	85.06	10/13/2020	11/9/2020	11/9/2020	1	46501	EBY1MVWJ500	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	9.44	10/21/2020	11/9/2020	11/9/2020	1	46501	EFACMVFZC00	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	-15.68	10/13/2020	11/9/2020	11/9/2020	1	46501	EBY1MVWJ500	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000230920	435	408	10/20/2020	11/9/2020	11/9/2020	2	46501	EYY1LQ9HF00	272008627
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	45.66	10/13/2020	11/9/2020	11/9/2020	2	46501	ET36LKMVK00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000266946	435	64.35	10/28/2020	11/9/2020	11/9/2020	4	46501	EDY1MRKTS00	611539254
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	208	10/21/2020	11/9/2020	11/9/2020	1	46501	EVJMLGQTW00	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000238392	435	39.35	10/6/2020	11/9/2020	11/9/2020	1	46501	E9JCLCQQD00	203099334
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000238392	435	39.35	10/14/2020	11/9/2020	11/9/2020	1	46501	ETACLPF0200	203099334
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	401.8	9/1/2020	11/9/2020	11/9/2020	2	46501	EG36MVX6W00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281034	435	1,405.82	9/25/2020	11/9/2020	11/9/2020	1	46501	EDY1L55XV02	741393060
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	42.59	10/29/2020	11/10/2020	11/10/2020	1	41900	DCY7VF0Y900	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	19.58	10/23/2020	11/9/2020	11/9/2020	2	46501	EKTXMTGV100	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	16.34	10/30/2020	11/9/2020	11/9/2020	1	46501	ENY1MWDYQ00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	176.8	10/22/2020	11/9/2020	11/9/2020	1	46501	E7ACLGRWJ00	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248322	435	46.12	10/16/2020	11/9/2020	11/9/2020	1	46501	ENFCMP1SC00	742649727
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-7.41	10/19/2020	11/10/2020	11/10/2020	1	41900	DJZJKF35V01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246563	435	81.67	10/19/2020	11/9/2020	11/9/2020	1	46501	E5JMLG23F00	742515841
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246563	435	64.35	10/19/2020	11/9/2020	11/9/2020	1	46501	E5ACLGM300	742515841
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	56.94	10/27/2020	11/9/2020	11/9/2020	1	46501	EXTXKXCX01	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	43.6	10/27/2020	11/9/2020	11/9/2020	1	46501	EXTXKXCX00	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	7.38	10/27/2020	11/9/2020	11/9/2020	1	46501	EXTXKXCX02	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000238392	435	57.39	8/5/2020	11/9/2020	11/9/2020	1	46501	EA36MWZRX00	203099334
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000267357	435	2.55	10/29/2020	11/9/2020	11/9/2020	1	46501	EAJMMW1C700	222405059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	364.64	10/27/2020	11/10/2020	11/10/2020	1	41900	D90S0KJ4T00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	42.47	10/27/2020	11/10/2020	11/10/2020	1	41900	DHXMM6CQB00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.81	10/27/2020	11/10/2020	11/10/2020	4	41900	DV061JCSX00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-494.66	10/19/2020	11/10/2020	11/10/2020	1	41900	DL9NH2BC601	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287919	435	261.54	10/1/2020	11/9/2020	11/9/2020	1	46501	EV36LQ9Y100	742952544
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287919	435	261.54	10/8/2020	11/9/2020	11/9/2020	1	46501	ENY1MXHKH00	742952544
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244984	435	30.61	10/23/2020	11/9/2020	11/9/2020	2	46501	ECJMMTR1B00	742231007
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244984	435	30.61	10/24/2020	11/9/2020	11/9/2020	1	46501	ET36LHV7700	742231007
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	20.55	11/2/2020	11/9/2020	11/9/2020	1	46501	E8Y1LNOYH00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	72.72	10/31/2020	11/10/2020	11/10/2020	1	41900	D9K6ZNDH100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244578	435	77.46	10/20/2020	11/9/2020	11/9/2020	1	46501	EJFCMWODK00	463951416
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000243946	435	53.74	10/2/2020	11/9/2020	11/9/2020	4	46501	EPY1MVDPY00	204255981
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	13.75	10/26/2020	11/10/2020	11/10/2020	1	41900	D3Q89YDGB00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	60.45	10/24/2020	11/9/2020	11/9/2020	1	46501	EDFCMX85Q00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	76.78	10/26/2020	11/9/2020	11/9/2020	1	46501	EXACLMRDR00	382084239

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216146	435	101.93	8/20/2020	11/9/2020	11/9/2020	3	46501	EYPCLJHN700	204701276
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.89	10/29/2020	11/10/2020	11/10/2020	1	41900	DNPPBXZBZ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804398	435	101.76	10/26/2020	11/9/2020	11/9/2020	1	46501	EQJMMV73W00	742916445
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	765.14	10/24/2020	11/10/2020	11/10/2020	1	41900	DZ7SSZVWP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	5.09	10/24/2020	11/10/2020	11/10/2020	1	41900	DRM55QNB600	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000206563	435	85.68	8/4/2020	11/9/2020	11/9/2020	5	46501	EVTXLHCV900	830343520
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000206563	435	-69.38	8/4/2020	11/9/2020	11/9/2020	5	46501	EVTXLHCV900	830343520
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	ETJMLMBSP00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224202	435	24.35	10/19/2020	11/9/2020	11/9/2020	1	46501	E536LK75500	205604060
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	70.14	10/25/2020	11/10/2020	11/10/2020	3	41900	DOJKHKRFJ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000245106	435	145.3	10/25/2020	11/9/2020	11/9/2020	3	46501	EYY1LGH900	742247256
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248175	435	80.67	10/22/2020	11/9/2020	11/9/2020	2	46501	EMACMYCQ400	742638040
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000245106	435	3.68	10/25/2020	11/9/2020	11/9/2020	3	46501	EYY1LGH901	742247256
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000245106	435	-25	10/25/2020	11/9/2020	11/9/2020	3	46501	EYY1LGH900	742247256
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820310000345479	435	1,637.72	8/22/2020	11/5/2020	11/5/2020	1	46501	ENFCLHJ2B01	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820310000345479	435	-1,586.90	8/22/2020	11/5/2020	11/5/2020	1	46501	ENFCLHJ2B01	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000259469	435	38.89	10/2/2020	11/9/2020	11/9/2020	2	46501	EGTXMRF600	616500074
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	107.38	10/26/2020	11/10/2020	11/10/2020	1	41900	DMMSDS68M00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000274250	435	102.02	10/26/2020	11/9/2020	11/9/2020	1	46501	ENPCMT43D00	710905290
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000274250	435	10.12	10/26/2020	11/9/2020	11/9/2020	1	46501	ENPCMT43D01	710905290
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-184.1	10/10/2020	11/10/2020	11/10/2020	1	41900	DHD5N5H6Z01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/21/2020	10/29/2020	11/10/2020	1	46501	EQTXMQVY200	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	45.34	10/28/2020	11/9/2020	11/9/2020	5	46501	EMTXMW1MCO0	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820312000013061	435	24.35	10/16/2020	11/7/2020	11/9/2020	3	46501	EFACMTLPW00	465292740
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	2.37	10/30/2020	11/10/2020	11/10/2020	1	41900	D003JK4X300	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	66.63	10/31/2020	11/10/2020	11/10/2020	1	41900	DF04SK90900	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	113.97	10/7/2020	11/9/2020	11/9/2020	1	46501	EDY1MRCVG00	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	-113.97	10/7/2020	11/9/2020	11/9/2020	1	46501	E9RVK0NC400	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	2,063.56	9/27/2020	11/9/2020	11/9/2020	1	46501	E5JMLJ4KN00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	-1,832.44	9/27/2020	11/9/2020	11/9/2020	1	46501	ECJMMPKVH00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	326.29	10/31/2020	11/10/2020	11/10/2020	1	41900	DSP23X2QC00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	91.86	10/24/2020	11/10/2020	11/10/2020	1	41900	DKHZJB5T00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	7.18	10/28/2020	11/10/2020	11/10/2020	1	41900	D003JL5L00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	1.39	10/25/2020	11/10/2020	11/10/2020	1	41900	DLV3G5NN700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000243595	435	77.22	10/19/2020	11/9/2020	11/9/2020	4	46501	EPY1MTYFV00	204180336
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	42.47	10/26/2020	11/10/2020	11/10/2020	1	41900	D35TBW8RT00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	19.73	10/27/2020	11/10/2020	11/10/2020	1	41900	D7YW2FPZG00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228140	435	78.15	10/15/2020	11/9/2020	11/9/2020	1	46501	ECTXMT9B300	461105510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000298381	435	778.48	9/13/2020	11/11/2020	11/11/2020	2	46501	E0FCKTD0K01	742734815
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000209826	435	177.49	9/11/2020	11/11/2020	11/11/2020	2	46501	EKTXL1ZSW01	800725733
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000298381	435	75.81	9/12/2020	11/11/2020	11/11/2020	2	46501	E0FCKTD0K01	742734815
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000209826	435	63.84	9/12/2020	11/11/2020	11/11/2020	2	46501	EKTXL1ZSW01	800725733
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000209826	435	-193.06	9/11/2020	11/11/2020	11/11/2020	2	46501	EKTXL1ZSW01	800725733
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000298381	435	-683.43	9/12/2020	11/11/2020	11/11/2020	2	46501	E0FCKTD0K01	742734815
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/9/2020	11/9/2020	11/9/2020	1	46501	ERFCMWWK6S00	746000717

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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.97	10/31/2020	11/10/2020	11/10/2020	1	41900	D4HY8KZN200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	5,028.27	10/8/2020	11/9/2020	11/9/2020	1	46501	E6PCLPZCK00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000242569	435	216.41	10/8/2020	11/9/2020	11/9/2020	1	46501	ERFCMSJDT00	203935738
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216146	435	201.34	10/21/2020	11/9/2020	11/9/2020	1	46501	EGJMMV0YK00	204701276
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000290362	435	89.18	4/15/2020	11/9/2020	11/9/2020	1	46501	E1TXLML8Y00	331175818
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	149.1	11/3/2020	11/9/2020	11/9/2020	1	46501	E8Y1LQXML00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EFY1MS2JK00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	18.76	10/27/2020	11/10/2020	11/10/2020	3	41900	D5V2660XC00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	106	10/27/2020	11/9/2020	11/9/2020	1	46501	E136LJBZX00	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	32	10/27/2020	11/9/2020	11/9/2020	1	46501	E136LJBZX01	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-2.76	10/17/2020	11/10/2020	11/10/2020	1	41900	D9K6ZK4RW01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000238392	435	81.72	8/20/2020	11/9/2020	11/9/2020	1	46501	EBFCMYNOM00	203099334
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	280.34	10/27/2020	11/9/2020	11/9/2020	1	46501	E3TXLJ4YY00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	12.75	10/22/2020	11/9/2020	11/9/2020	1	46500	ERNRMP18V00	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	5.09	10/29/2020	11/10/2020	11/10/2020	1	41900	D3ZH9HRG800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248175	435	21.83	10/23/2020	11/9/2020	11/9/2020	1	46501	EHPCMQ7M600	742638040
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1,308.03	10/29/2020	11/10/2020	11/10/2020	1	41900	DRM55RYNM00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-1,308.03	10/19/2020	11/10/2020	11/10/2020	1	41900	DRWD56LZ401	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	605.85	10/26/2020	11/10/2020	11/10/2020	1	41900	DJG2LDPQT00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216592	435	24.35	10/22/2020	11/9/2020	11/9/2020	1	46501	EWY1LKONT00	270035984
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-54.49	10/12/2020	11/10/2020	11/10/2020	1	41900	D9TFZ16F701	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-167.73	10/16/2020	11/10/2020	11/10/2020	1	41900	DD6GTVG1F01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	446.43	10/30/2020	11/10/2020	11/10/2020	1	41900	DB2NYQ74S00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	66.28	10/30/2020	11/10/2020	11/10/2020	1	41900	D873202TN00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	42.38	10/30/2020	11/10/2020	11/10/2020	1	41900	D3ZH9HXD800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.7	10/30/2020	11/10/2020	11/10/2020	1	41900	DHD5NB66200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287524	435	78.61	10/21/2020	11/9/2020	11/9/2020	1	46501	EPPCMWD3P00	742879098
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4	5/22/2019	11/10/2020	11/10/2020	4	41900	D1B7G69Z300	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	120.7	10/21/2020	11/9/2020	11/9/2020	6	46501	E6Y1LJ9ZK00	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	29.1	10/24/2020	11/10/2020	11/10/2020	4	41900	D3ZH9GF4K00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.5	10/15/2020	11/9/2020	11/9/2020	3	46501	EVJMLLTTP00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.34	10/27/2020	11/10/2020	11/10/2020	1	41900	DBM3XR92R00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.59	10/27/2020	11/10/2020	11/10/2020	1	41900	DGB8Q5SCNY00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224586	435	960	10/19/2020	11/9/2020	11/9/2020	1	46501	E136LL16200	392071295
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-61.09	10/9/2020	11/10/2020	11/10/2020	2	41900	DOSSGZJ0M01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-118.01	10/20/2020	11/10/2020	11/10/2020	2	41900	D9K6ZKV4V01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	15.75	11/3/2020	11/9/2020	11/9/2020	2	46501	EFFCM06DJ00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	765.14	10/25/2020	11/10/2020	11/10/2020	2	41900	DV061J7YP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	138.97	10/5/2020	11/9/2020	11/9/2020	1	46501	E0Y1LH40Q00	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	-138.97	10/5/2020	11/9/2020	11/9/2020	1	46501	EXTXK57K900	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000263768	435	214.04	10/24/2020	11/9/2020	11/9/2020	8	46501	EXJMLG4QS00	201656507
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000263768	435	50.13	10/24/2020	11/9/2020	11/9/2020	7	46501	EX36LG4QM00	201656507
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000263768	435	50.13	10/24/2020	11/9/2020	11/9/2020	3	46501	EXACLGA4Q600	201656507
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	300.78	10/25/2020	11/10/2020	11/10/2020	1	41900	DF8CS17YK00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	72.72	10/30/2020	11/10/2020	11/10/2020	1	41900	D90S0LFLZ00	6907058

FT Request	Wire	Wire				Draft											
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	0.34	10/25/2020	11/10/2020	11/10/2020	1	41900	DCY7VD0V600	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	69.38	10/22/2020	11/9/2020	11/9/2020	1	46501	EZTXLKCW500	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	25.61	10/21/2020	11/9/2020	11/9/2020	1	46501	EJFCMXDNG00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	35.52	10/29/2020	11/10/2020	11/10/2020	1	41900	DN57CW0TP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	435.48	10/29/2020	11/9/2020	11/9/2020	1	46501	EYY1LK1PR00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	67.59	10/31/2020	11/9/2020	11/9/2020	1	46501	E7JMLN4JV00	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820310000285788	435	100	7/8/2020	11/5/2020	11/5/2020	4	46501	E9JCLCSXY00	133757370
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	16.65	10/24/2020	11/10/2020	11/10/2020	1	41900	D47Q8ZX0700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	61.36	10/21/2020	11/9/2020	11/9/2020	1	46501	EC36MRCX001	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	55.69	10/21/2020	11/9/2020	11/9/2020	1	46501	EC36MRCX000	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	26.19	10/21/2020	11/9/2020	11/9/2020	1	46501	EC36MRCX002	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11566510	435	40	10/23/2020	11/11/2020	11/11/2020	1	46500	E336LTHBZ00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246578	435	857	10/9/2020	11/9/2020	11/9/2020	1	46501	EFACMTRM300	742501542
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	354.5	10/23/2020	11/9/2020	11/9/2020	1	46501	ETJMLMM1F00	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	182.5	10/23/2020	11/9/2020	11/9/2020	1	46501	ETTXLMC3800	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000259633	435	164.77	10/10/2020	11/9/2020	11/9/2020	1	46501	EFACMTL1M00	201195084
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000259633	435	91.29	10/11/2020	11/9/2020	11/9/2020	1	46501	EFACMTL1M00	201195084
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244298	435	91.2	10/12/2020	11/9/2020	11/9/2020	1	46501	EYFCLHV8Y01	742161031
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000259633	435	63.84	10/12/2020	11/9/2020	11/9/2020	1	46501	EFFCMTF6P00	201195084
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244298	435	38.4	10/11/2020	11/9/2020	11/9/2020	1	46501	EYFCLHV8Y00	742161031
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000341370	435	135	10/9/2020	11/10/2020	11/10/2020	1	46501	EXTXLHV8400	742161031
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000341370	435	70	10/9/2020	11/10/2020	11/10/2020	1	46501	EXTXLHV8401	742161031
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000341370	435	66	10/9/2020	11/10/2020	11/10/2020	1	46501	EXTXLHV8402	742161031
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000297182	435	160	10/10/2020	11/11/2020	11/11/2020	1	46501	EXTXLHV8404	742161031
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000297182	435	135	10/11/2020	11/11/2020	11/11/2020	1	46501	EXTXLHV8405	742161031
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000297182	435	104	10/9/2020	11/11/2020	11/11/2020	1	46501	EXTXLHV8403	742161031
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000297182	435	17	10/10/2020	11/11/2020	11/11/2020	1	46501	EXTXLHV8403	742161031
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000029864	435	1,136.00	10/6/2020	11/10/2020	11/10/2020	1	46501	E4Y1K998H00	261348995
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239166	435	1,975.20	10/7/2020	11/9/2020	11/9/2020	1	46501	EXJMLH0SS00	203241687
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000113562	435	27.11	10/27/2020	11/10/2020	11/10/2020	1	46501	EJY1MNTNHF00	364499273
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	721.22	10/30/2020	11/9/2020	11/9/2020	1	46501	EATXMXSFV00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	145.99	10/31/2020	11/10/2020	11/10/2020	1	41900	DYZKTJ2C400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/9/2020	11/9/2020	11/9/2020	1	46501	ER58MWMV100	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	444.71	10/26/2020	11/10/2020	11/10/2020	1	41900	DJZJKGRWC00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	8.88	10/26/2020	11/10/2020	11/10/2020	1	41900	DK7RK06S400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	3.56	10/26/2020	11/10/2020	11/10/2020	1	41900	D4HY8JPGS00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	10/7/2020	10/27/2020	11/9/2020	1	46500	E9RVK34KB00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000242743	435	79.68	7/31/2020	11/9/2020	11/9/2020	2	46501	EXTXLH83Y00	463540430
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000223719	435	76.82	10/27/2020	11/9/2020	11/9/2020	1	46501	E2FCLKSH100	460489026
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000242743	435	54.7	8/3/2020	11/9/2020	11/9/2020	2	46501	EXACLH84F00	463540430
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000242743	435	54.7	7/31/2020	11/9/2020	11/9/2020	1	46501	EYY1LH83V00	463540430
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000242743	435	54.7	8/3/2020	11/9/2020	11/9/2020	1	46501	EYFCLH83Q00	463540430
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/7/2020	10/27/2020	11/9/2020	1	46501	E9JCK34M300	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241536	435	154.19	10/19/2020	11/9/2020	11/9/2020	2	46501	E0FCLFZ0600	741932437
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288219	435	109.41	10/24/2020	11/9/2020	11/9/2020	1	46501	EDPCMP25500	743001653

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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	230.82	9/8/2020	11/10/2020	11/10/2020	1	41900	D8HB1H30100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	230.82	9/22/2020	11/10/2020	11/10/2020	1	41900	D45581TCJ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-230.82	9/22/2020	11/10/2020	11/10/2020	1	41900	D2NCCK86201	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-230.82	9/8/2020	11/10/2020	11/10/2020	1	41900	DRWD4WPGM01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	355.26	10/27/2020	11/10/2020	11/10/2020	3	41900	D7563VB9F00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.04	10/26/2020	11/10/2020	11/10/2020	1	41900	DFJLRLOWY00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	29	11/2/2020	11/9/2020	11/9/2020	1	46501	ENFCMWD8T00	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000214393	435	126.54	10/28/2020	11/9/2020	11/9/2020	2	41039	E8PCLK7BG00	454930853
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000263061	435	54.01	11/5/2019	11/9/2020	11/9/2020	4	46501	EG36MPPJT00	201377587
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	5.65	10/30/2020	11/10/2020	11/10/2020	1	41900	DYG3VG10G00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E0PCLG8Q800	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EFACMTJM700	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	121.8	10/26/2020	11/9/2020	11/9/2020	1	46501	E736LLXZK00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	6.91	10/28/2020	11/10/2020	11/10/2020	1	41900	DF04SJKS00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249638	435	72.46	10/21/2020	11/9/2020	11/9/2020	1	41039	E2FCLLJ000	742781616
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	33.11	10/26/2020	11/9/2020	11/9/2020	1	41039	EDY1MRCYM00	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	94.38	10/26/2020	11/9/2020	11/9/2020	1	46501	EDY1MRCYM00	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	765.14	10/24/2020	11/10/2020	11/10/2020	2	41900	DRWD581YM00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	12.76	10/24/2020	11/10/2020	11/10/2020	2	41900	D2D4D8P4C00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/9/2020	11/9/2020	11/9/2020	2	46501	ER58MWMRN00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000243906	435	110.81	10/29/2020	11/9/2020	11/9/2020	2	46501	ERNRMS13H00	742134317
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/2/2020	11/9/2020	11/9/2020	2	46501	EJFCMXP HH00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EQJMMS2TC00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000243906	435	24.09	10/29/2020	11/9/2020	11/9/2020	2	46501	ERNRMS13H01	742134317
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	7.28	10/30/2020	11/10/2020	11/10/2020	1	41900	DGB8Q68WK00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.23	10/26/2020	11/10/2020	11/10/2020	1	41900	DBWBX8HT900	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244061	435	24.35	10/26/2020	11/9/2020	11/9/2020	1	46501	E336LKZY400	742139209
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244061	435	-10	10/26/2020	11/9/2020	11/9/2020	1	46501	E336LKZY400	742139209
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	20.33	10/24/2020	11/10/2020	11/10/2020	1	41900	DCY7VVCVRM00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244644	435	81.77	10/21/2020	11/9/2020	11/9/2020	1	46501	EQTXMR8QH00	463969440
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000263061	435	69.38	10/22/2020	11/9/2020	11/9/2020	1	46501	EFACMVBGX00	201377587
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287488	435	113.26	10/16/2020	11/9/2020	11/9/2020	1	46501	EY1LJQJ00	742870845
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239714	435	54.38	10/22/2020	11/9/2020	11/9/2020	1	46501	EDFCMT6V100	462946849
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000199537	435	185	10/23/2020	11/9/2020	11/9/2020	1	46501	EYY1LFLT300	261455666
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288219	435	143.11	10/8/2020	11/9/2020	11/9/2020	3	46501	ET36LGWL800	743001653
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288219	435	71.12	10/15/2020	11/9/2020	11/9/2020	3	46501	EAJMMQ9X700	743001653
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288219	435	70.34	10/15/2020	11/9/2020	11/9/2020	1	46501	EQTXMTPS700	743001653
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288129	435	10.9	10/29/2020	11/9/2020	11/9/2020	1	46501	EZJMLJ4P400	742984296
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	35.07	10/29/2020	11/10/2020	11/10/2020	1	41900	DYQBTZ8VB00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000124205	435	118.57	8/29/2020	11/10/2020	11/10/2020	1	46501	EJY1LPTPR01	651255384
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000124205	435	118.57	8/28/2020	11/10/2020	11/10/2020	1	46501	EJY1LPTPR01	651255384
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000124205	435	82.82	8/31/2020	11/10/2020	11/10/2020	1	46501	EJY1LX2SS01	651255384
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000124205	435	82.27	8/23/2020	11/10/2020	11/10/2020	1	46501	EJY1LX2SS01	651255384
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000124205	435	-132.08	8/23/2020	11/10/2020	11/10/2020	1	46501	EJY1LX2SS01	651255384

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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000298536	435	94.23	8/22/2020	11/11/2020	11/11/2020	1	46501	ESTXKDJF702	742793592
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000298536	435	63.84	8/27/2020	11/11/2020	11/11/2020	1	46501	ESTXKDJF702	742793592
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000298536	435	63.84	8/25/2020	11/11/2020	11/11/2020	1	46501	ESTXKDJF702	742793592
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000298536	435	63.84	8/24/2020	11/11/2020	11/11/2020	1	46501	ESTXKDJF702	742793592
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000298536	435	63.84	8/23/2020	11/11/2020	11/11/2020	1	46501	ESTXKDJF702	742793592
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000298536	435	-177.52	8/22/2020	11/11/2020	11/11/2020	1	46501	ESTXKDJF702	742793592
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820311000571345	435	336.56	8/24/2020	11/6/2020	11/6/2020	1	46501	EATXLN7N901	742793592
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820311000571345	435	-258.46	8/24/2020	11/6/2020	11/6/2020	1	46501	EATXLN7N901	742793592
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000237800	435	52.22	10/27/2020	11/9/2020	11/9/2020	1	46501	E9JCK9JG00	203056489
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1,928.23	10/19/2020	11/10/2020	11/10/2020	1	41900	DHXMMMBM8B00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1,366.07	10/25/2020	11/10/2020	11/10/2020	1	41900	DQ9182J7100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1,169.56	10/26/2020	11/10/2020	11/10/2020	1	41900	DCPOVVMYK00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	208.96	10/31/2020	11/10/2020	11/10/2020	1	41900	DGLHPR0C700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	6.12	10/27/2020	11/10/2020	11/10/2020	1	41900	DQTH74VF100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-1,928.23	10/19/2020	11/10/2020	11/10/2020	1	41900	D6395NH5201	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000233582	435	157.7	10/29/2020	11/9/2020	11/9/2020	1	46501	EWFCLMK8N00	272432027
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	286.97	10/27/2020	11/10/2020	11/10/2020	1	41900	DK7RK0B1500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	72.72	10/2/2020	11/10/2020	11/10/2020	1	41900	DX3ZXRTF500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	489.64	10/29/2020	11/10/2020	11/10/2020	1	41900	DD6GTYN2800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	105.24	10/29/2020	11/10/2020	11/10/2020	1	41900	DNPPBXYZG00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	74.37	10/29/2020	11/10/2020	11/10/2020	1	41900	DN57CW34B00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	44.57	10/29/2020	11/10/2020	11/10/2020	1	41900	DPRL915KZ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	13.34	10/29/2020	11/10/2020	11/10/2020	1	41900	D6WZ4BP0V00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	7.44	10/29/2020	11/10/2020	11/10/2020	1	41900	DRBY67GXP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.7	10/29/2020	11/10/2020	11/10/2020	1	41900	D1LGFQZ500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	45.76	11/2/2020	11/9/2020	11/9/2020	1	46501	EAJMMYVSQ00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	2.7	10/26/2020	11/10/2020	11/10/2020	1	41900	D1VPF726J00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249595	435	166.02	6/24/2020	11/9/2020	11/9/2020	1	46501	E3ACLL54400	465292740
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	127.05	10/30/2020	11/9/2020	11/9/2020	1	46501	EK36MT3QN00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	765.14	10/26/2020	11/10/2020	11/10/2020	1	41900	DSDV48B8N800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	489.64	10/26/2020	11/10/2020	11/10/2020	1	41900	DOJKHKXV00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	6.15	10/28/2020	11/10/2020	11/10/2020	1	41900	DK7RK0PN000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	18.64	10/30/2020	11/10/2020	11/10/2020	1	41900	D51D7ML8100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.61	10/30/2020	11/10/2020	11/10/2020	1	41900	D7563W5GS00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.14	10/29/2020	11/10/2020	11/10/2020	1	41900	DS4M4TQ8X00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-2.14	10/5/2020	11/10/2020	11/10/2020	1	41900	D1VPF22V701	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.23	10/26/2020	11/10/2020	11/10/2020	1	41900	DR2Q6NZ1N00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/29/2020	11/9/2020	11/9/2020	1	46501	E0FCLJ0HT00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-1.11	10/12/2020	11/10/2020	11/10/2020	1	41900	DV8F0XZJL01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249595	435	166.02	10/9/2020	11/9/2020	11/9/2020	1	46501	E0Y1LG99900	465292740
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820312000008358	435	59.21	10/23/2020	11/7/2020	11/9/2020	1	46501	EHY1MQ4TV00	651255384
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	5,381.37	10/27/2020	11/10/2020	11/10/2020	1	41900	DJ5VLRW2Y00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	13.34	10/29/2020	11/10/2020	11/10/2020	1	41900	D3Q89Z34500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	494.66	10/29/2020	11/10/2020	11/10/2020	1	41900	DH3YNSDNH00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	42.38	10/26/2020	11/10/2020	11/10/2020	1	41900	DZ7ST074Q00	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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	113.97	10/10/2020	11/9/2020	11/9/2020	3	46501	E903LCSRFO0	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	-138.97	10/10/2020	11/9/2020	11/9/2020	4	46501	EDPCMHBQ00	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	-138.97	10/10/2020	11/9/2020	11/9/2020	3	46501	EDY1MHBQ900	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287333	435	110.25	10/5/2020	11/9/2020	11/9/2020	1	46501	ESY1LLDGR00	742844650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	234.58	10/30/2020	11/10/2020	11/10/2020	3	41900	DK7RK16RF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	0.08	10/27/2020	11/10/2020	11/10/2020	2	41900	DSY93DCM300	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560632	435	64.35	10/27/2020	11/9/2020	11/9/2020	2	46501	EFACMVBXP00	272620340
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	42.59	10/30/2020	11/10/2020	11/10/2020	1	41900	D90S0LB2700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	7.43	10/2/2020	11/9/2020	11/9/2020	1	46501	EQTXMXB7R00	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	765.14	10/26/2020	11/10/2020	11/10/2020	1	41900	D6CJ57TNY00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	500.9	10/26/2020	11/10/2020	11/10/2020	1	41900	D8RK10WTK00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	418.5	10/31/2020	11/10/2020	11/10/2020	1	41900	DJZJKJ2KB00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	411.97	9/22/2020	11/10/2020	11/10/2020	1	41900	DQ9182V4S00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E2PCLG9Y800	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	4	46501	ET36LHZCP00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	2	46501	ESPLFY8Q00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	765.14	10/28/2020	11/10/2020	11/10/2020	1	41900	D1VPF7WWM700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	494.66	10/28/2020	11/10/2020	11/10/2020	1	41900	DR2Q6PRSR00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	33.99	10/29/2020	11/10/2020	11/10/2020	1	41900	DFSTR45YR00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.11	10/28/2020	11/10/2020	11/10/2020	1	41900	DRBY676QB00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	368.23	10/30/2020	11/10/2020	11/10/2020	3	41900	DNYXBGK6100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	36.91	10/30/2020	11/10/2020	11/10/2020	3	41900	D99003THR00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	13.75	10/24/2020	11/10/2020	11/10/2020	1	41900	D4HY8J9QD00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-13.75	10/23/2020	11/10/2020	11/10/2020	1	41900	D9K6ZLRPR01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	230.86	10/13/2020	11/10/2020	11/10/2020	7	41900	D6395QH3T00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	20.33	10/25/2020	11/10/2020	11/10/2020	5	41900	D4S581X1100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.71	9/24/2020	11/10/2020	11/10/2020	4	41900	DWVRY783300	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11559672	435	25.2	10/19/2020	11/9/2020	11/9/2020	4	46500	EHFCMMW31800	262136450
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248346	435	259.03	10/21/2020	11/9/2020	11/9/2020	3	46501	E736LJG0M00	742652339
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820311000575778	435	348.06	10/23/2020	11/6/2020	11/6/2020	6	46501	ETTLLSB600	911939739
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000268478	435	4,356.76	10/29/2020	11/9/2020	11/9/2020	1	46501	EHPCMVMQD00	621656022
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/28/2020	11/9/2020	11/9/2020	2	46501	E7JMLLMCQ00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000254129	435	118	11/8/2020	11/11/2020	11/11/2020	1	46501	EVJMLSK4L00	50340626
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/30/2020	11/9/2020	11/9/2020	1	46501	ERNRMS2QR00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	436.8	9/11/2020	11/9/2020	11/9/2020	1	46501	EC36MVX7M00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	3.02	10/2/2020	11/9/2020	11/9/2020	3	46501	ERNRMV2Q700	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	1.35	10/31/2020	11/10/2020	11/10/2020	3	41900	DX3ZXSWSTR00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/31/2020	11/9/2020	11/9/2020	3	46501	ENY1MTJJ600	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281289	435	105.66	10/26/2020	11/9/2020	11/9/2020	1	46501	E3JMLHNXR00	741601453
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281289	435	39.35	10/28/2020	11/9/2020	11/9/2020	1	46501	EZ36LJJ9R00	741601453
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	32.61	10/26/2020	11/9/2020	11/9/2020	1	46501	E6Y1LP60N00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	778.67	10/29/2020	11/10/2020	11/10/2020	1	41900	DG21QNNLF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	11/1/2020	11/9/2020	11/9/2020	1	46501	E0PCLKMWZ00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	765.14	10/27/2020	11/10/2020	11/10/2020	1	41900	D003J9YF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246563	435	88.21	10/19/2020	11/9/2020	11/9/2020	2	46501	E8Y1LH2GZ00	742515841

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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246563	435	32.75	10/17/2020	11/9/2020	11/9/2020	3	46501	E8PCLG4LD00	742515841
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	525.29	10/30/2020	11/10/2020	11/10/2020	1	41900	DHXMMD2YD00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	15.73	10/29/2020	11/10/2020	11/10/2020	1	41900	DQ0T8L6T200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	452.68	10/30/2020	11/9/2020	11/9/2020	1	46501	E7TXLPBQ700	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250007	435	69.38	10/29/2020	11/9/2020	11/9/2020	1	46501	EDPCMSNLM00	742796843
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000247707	435	187.07	10/27/2020	11/9/2020	11/9/2020	3	46501	EGACMVNOX00	742603729
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239669	435	78.61	10/23/2020	11/9/2020	11/9/2020	5	46501	E1JMLKQM000	741695861
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/29/2020	11/9/2020	11/9/2020	1	46501	E7TXLMHQ800	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-46.54	10/23/2020	11/10/2020	11/10/2020	1	41900	D08BJ11NG01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-1,246.70	10/22/2020	11/10/2020	11/10/2020	1	41900	D51D7KLPX01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	785.51	10/29/2020	11/10/2020	11/10/2020	1	41900	D003JITSK00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	42.59	10/29/2020	11/10/2020	11/10/2020	1	41900	D27STOYMV00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000186938	435	425.45	10/31/2020	11/9/2020	11/9/2020	1	46501	EFFCMXD7500	814337089
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000186938	435	110.24	10/30/2020	11/9/2020	11/9/2020	1	46501	EFACMXKTQ00	814337089
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216024	435	167.87	10/17/2020	11/9/2020	11/9/2020	3	46501	EPPCMQB3000	455221060
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216024	435	134.2	10/17/2020	11/9/2020	11/9/2020	4	46501	EPY1MSM6400	455221060
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	46.09	10/31/2020	11/10/2020	11/10/2020	1	41900	DGLHPR1T300	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	42.39	10/24/2020	11/10/2020	11/10/2020	1	41900	D8731YL9S00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	36.73	10/24/2020	11/10/2020	11/10/2020	4	41900	DG21QMH1T00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	5.25	10/26/2020	11/10/2020	11/10/2020	1	41900	DLV3G5WK800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244851	435	103.65	10/8/2020	11/9/2020	11/9/2020	4	46501	EQ36MQXCR00	463990821
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244851	435	103.65	10/20/2020	11/9/2020	11/9/2020	1	46501	E0Y1LHXTX00	463990821
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000247972	435	57.24	10/23/2020	11/9/2020	11/9/2020	2	46501	ENFCMPMYR00	742620408
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000247972	435	-40	10/23/2020	11/9/2020	11/9/2020	2	46501	ENFCMPMYR00	742620408
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	23.57	10/26/2020	11/10/2020	11/10/2020	1	41900	D51D7LJIM00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281034	435	426.24	10/26/2020	11/9/2020	11/9/2020	2	46501	EQJMMV02Q00	741393060
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000233838	435	714.74	10/22/2020	11/9/2020	11/9/2020	1	46501	E5TXLLY2V00	272466786
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	247.06	10/24/2020	11/10/2020	11/10/2020	2	41900	D3G1BDHW600	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	77.52	10/24/2020	11/10/2020	11/10/2020	2	41900	DHD5N8PTQ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	968.52	10/21/2020	11/9/2020	11/9/2020	2	46501	EYFCLMHQB00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11556779	435	30.03	10/1/2020	11/6/2020	11/6/2020	1	46501	ETTXLL2T300	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1,008.72	10/27/2020	11/10/2020	11/10/2020	1	41900	D1VPF7B0G00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.5	10/15/2020	11/9/2020	11/9/2020	1	46501	E0PCLKMQ700	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	198.45	10/8/2020	11/9/2020	11/9/2020	1	46501	EFPCMY5CV00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228221	435	83.54	10/28/2020	11/9/2020	11/9/2020	1	46501	EPY1MVR1H00	461115446
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	891.08	10/27/2020	11/10/2020	11/10/2020	1	41900	DBWBX8MLP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	16.65	10/28/2020	11/10/2020	11/10/2020	1	41900	D2XLCCDN900	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239714	435	18.12	10/22/2020	11/9/2020	11/9/2020	1	46501	EDY1MRQJK00	462946849
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	42.59	10/25/2020	11/10/2020	11/10/2020	1	41900	DMX0D9FRD00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	32.99	10/29/2020	11/9/2020	11/9/2020	1	46501	EMJMMWKD800	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820312000012194	435	16,352.64	9/28/2020	11/7/2020	11/9/2020	1	46501	ENY1L7JGV00	452662980
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224059	435	53.17	10/22/2020	11/9/2020	11/9/2020	3	46501	E6PCLMP6N00	460519691
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	765.14	10/26/2020	11/10/2020	11/10/2020	1	41900	D9K6ZM16N00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	40.26	10/27/2020	11/10/2020	11/10/2020	2	41900	DBBWWY6X4000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	6.26	10/26/2020	11/10/2020	11/10/2020	2	41900	D7YW2FJ5B00	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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4	10/29/2020	11/10/2020	11/10/2020	2	41900	DNPPBY06T00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288308	435	145.49	11/2/2020	11/9/2020	11/9/2020	1	46501	E903LGZPW00	743010657
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288310	435	39.7	10/23/2020	11/9/2020	11/9/2020	3	46501	EYY1LM6FM00	743010657
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	29	11/1/2020	11/9/2020	11/9/2020	2	46501	ESFCLPJ6100	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	321.03	10/25/2020	11/10/2020	11/10/2020	1	41900	DOSSH35VZ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	76.45	10/26/2020	11/10/2020	11/10/2020	1	41900	DDGPTG5FT00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000237042	435	69.38	10/26/2020	11/9/2020	11/9/2020	1	46501	E0Y1LKD5800	900901336
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	90	9/1/2020	11/9/2020	11/9/2020	1	46501	ELY1MSRXP00	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.5	10/16/2020	11/9/2020	11/9/2020	1	46501	E8FCLM0XJ00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EDY1MQGMQ00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	6.15	10/27/2020	11/10/2020	11/10/2020	1	41900	D08BJ1V9X00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	5.69	10/27/2020	11/10/2020	11/10/2020	1	41900	D08BJ1V9700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.78	10/27/2020	11/10/2020	11/10/2020	1	41900	D08BJ1V9R00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280338	435	126.9	10/12/2020	11/9/2020	11/9/2020	1	46501	E3JMLHV3Y00	721587400
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	42.59	10/26/2020	11/10/2020	11/10/2020	1	41900	DTQZ1ZCKG00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000254686	435	69.38	10/30/2020	11/9/2020	11/9/2020	1	46501	ER58MW6D900	272699497
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400803271	435	39.35	10/27/2020	11/9/2020	11/9/2020	1	46501	E6FCLLKF000	300079068
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	49.97	10/30/2020	11/10/2020	11/10/2020	1	41900	DPHC9JH2R00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.5	10/30/2020	11/10/2020	11/10/2020	3	41900	DHNDMVMQF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	86.45	10/28/2020	11/9/2020	11/9/2020	1	46501	EX36L1PT00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	2,127.06	10/26/2020	11/10/2020	11/10/2020	1	41900	D6WZ49NT600	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	44.19	10/26/2020	11/10/2020	11/10/2020	1	41900	D2XLCBXP000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-663.03	10/22/2020	11/10/2020	11/10/2020	1	41900	DHD5N8B1701	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-765.14	10/22/2020	11/10/2020	11/10/2020	1	41900	DW22ZM1PD01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244608	435	79.53	10/22/2020	11/9/2020	11/9/2020	1	46501	ECTXNVZ4X00	463957299
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	ETJMLMX0Z00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-19.4	10/19/2020	11/10/2020	11/10/2020	1	41900	DJQ9KWFZ301	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	77.37	10/26/2020	11/10/2020	11/10/2020	1	41900	D51D7LK6H00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000226327	435	48.58	11/2/2020	11/9/2020	11/9/2020	5	46501	ERNRMV94F00	840611484
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	29	11/1/2020	11/9/2020	11/9/2020	3	46501	EKACMWWX100	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	29	11/1/2020	11/9/2020	11/9/2020	2	46501	EJY1MXYF900	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	29	11/1/2020	11/9/2020	11/9/2020	1	46501	EK36MVCRF00	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000187693	435	467.91	10/1/2020	11/9/2020	11/9/2020	1	46501	EBFCMTYM500	472349342
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000187693	435	60	10/1/2020	11/9/2020	11/9/2020	1	46501	EBFCMTYM501	472349342
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244895	435	51.55	10/26/2020	11/9/2020	11/9/2020	3	46501	EDPCMR00M00	464001696
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.53	10/26/2020	11/10/2020	11/10/2020	1	41900	DTQZ1ZCJW00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	100.59	10/23/2020	11/9/2020	11/9/2020	1	46501	E7TXLQN1H00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000272551	435	99.75	10/23/2020	11/9/2020	11/9/2020	1	46501	EJACMSLCS00	651255384
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	10/16/2020	10/28/2020	11/10/2020	2	46501	EWFCLGHH800	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248906	435	120.21	10/21/2020	11/9/2020	11/9/2020	1	46501	E5ACLJ51100	742720163
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	105.39	10/26/2020	11/10/2020	11/10/2020	4	41900	D8HB1HHS500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	4.04	10/28/2020	11/10/2020	11/10/2020	2	41900	D9TFZ58HK00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244061	435	24.35	10/26/2020	11/9/2020	11/9/2020	4	46501	E4PCLKSF000	742139209
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000245697	435	249.13	10/22/2020	11/9/2020	11/9/2020	2	46501	E2FCLJ70P00	742109824
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EHPCMQMR400	746000717

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	78.75	10/28/2020	11/9/2020	11/9/2020	1	46501	ER58M1BX00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250263	435	120.42	10/6/2020	11/9/2020	11/9/2020	2	46501	EYPCLJ59B00	742803822
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000219878	435	184.77	4/2/2020	11/9/2020	11/9/2020	1	46501	EHFCMRD5X00	456739820
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	1,246.70	10/27/2020	11/10/2020	11/10/2020	1	41900	DP749Z7NP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000240813	435	73.46	10/10/2020	11/9/2020	11/9/2020	1	46501	E1ACLMKWP00	741680498
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287398	435	39.35	10/27/2020	11/9/2020	11/9/2020	1	46501	EBPCMRC1000	742857700
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000233848	435	48.61	3/3/2020	11/9/2020	11/9/2020	1	46501	ENY1MWMJY00	272466786
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	177.39	10/25/2020	11/10/2020	11/10/2020	1	41900	D45581W3500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	261.56	10/30/2020	11/10/2020	11/10/2020	1	41900	D2NCCVKTB00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	148.99	10/21/2020	11/9/2020	11/9/2020	1	46501	ELY1MSYN300	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/28/2020	11/9/2020	11/9/2020	2	46501	EMTXMT6RK00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	244	10/26/2020	11/9/2020	11/9/2020	1	46501	EYFCLH3FZ00	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	176.57	10/26/2020	11/9/2020	11/9/2020	1	46501	EMJMMWT3J00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228140	435	121.42	10/19/2020	11/9/2020	11/9/2020	1	46501	EKJMMSX5K00	461105510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	40.37	10/28/2020	11/10/2020	11/10/2020	1	41900	DQ9183DB900	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	4.04	10/28/2020	11/10/2020	11/10/2020	1	41900	DYG3VFHLZ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	2.37	10/28/2020	11/10/2020	11/10/2020	1	41900	D003JQFNO0	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	319.08	10/29/2020	11/9/2020	11/9/2020	4	46501	ERNRMTSZY00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	13.75	10/30/2020	11/10/2020	11/10/2020	5	41900	D6CJ591TL00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	5.23	10/30/2020	11/10/2020	11/10/2020	5	41900	D9K6ZND9H00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	10/15/2020	10/26/2020	11/6/2020	5	46500	ETACLGPSD00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	717.43	10/30/2020	11/9/2020	11/9/2020	5	46501	ETTXLQ7D200	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	14.8	10/28/2020	11/10/2020	11/10/2020	1	41900	DYQBXYRT00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	1.13	10/28/2020	11/10/2020	11/10/2020	1	41900	DWLJYQBIZ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	163.98	10/27/2020	11/10/2020	11/10/2020	1	41900	DTGR2GCC900	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	105.24	10/26/2020	11/10/2020	11/10/2020	1	41900	D51D7LDKT00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	193.04	10/27/2020	11/10/2020	11/10/2020	1	41900	DFJLR192700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	44.19	10/30/2020	11/10/2020	11/10/2020	1	41900	DB2NYQ3B700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000201988	435	141.58	10/19/2020	11/9/2020	11/9/2020	3	46501	EBY1MVHBZ00	262150760
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000201988	435	141.58	10/19/2020	11/9/2020	11/9/2020	2	46501	EBPCMVR1B00	262150760
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000201988	435	10	10/19/2020	11/9/2020	11/9/2020	3	46501	EBY1MVHBZ01	262150760
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000201988	435	10	10/19/2020	11/9/2020	11/9/2020	2	46501	EBPCMVR1B01	262150760
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	47	10/27/2020	11/9/2020	11/9/2020	1	46501	ERFCMWWZQ400	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E136LG76G00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	-87.99	10/14/2020	11/10/2020	11/10/2020	1	41900	DXNFWQL2G01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000271787	435	226.31	10/29/2020	11/9/2020	11/9/2020	1	46501	ESFCLQKK600	371829497
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	32.39	10/29/2020	11/10/2020	11/10/2020	1	41900	D1B7G642Y00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-32.39	10/12/2020	11/10/2020	11/10/2020	1	41900	D7563QML401	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	17.11	10/27/2020	11/10/2020	11/10/2020	1	41900	DJQ9KYM3600	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	24.81	10/27/2020	11/9/2020	11/9/2020	1	46501	EKTXMWWKW900	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249595	435	141.02	6/24/2020	11/9/2020	11/9/2020	1	46501	E2PCLJSWM00	465292740
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	21.96	10/30/2020	11/10/2020	11/10/2020	2	41900	DM3BFRKKG00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239395	435	56.82	10/28/2020	11/9/2020	11/9/2020	4	46501	E6Y1LPLGN00	943424954
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239395	435	56.82	10/26/2020	11/9/2020	11/9/2020	4	46501	EYPCLSNM00	943424954
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	275.54	10/27/2020	11/10/2020	11/10/2020	1	41900	DGLHPPV7K00	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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000257259	435	24.35	10/19/2020	11/9/2020	11/9/2020	1	46501	EMJMMRGNJ00	200487647
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288137	435	100.92	10/26/2020	11/9/2020	11/9/2020	1	46501	EQACMT8J500	742985661
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	1,980.16	10/31/2020	11/10/2020	11/10/2020	1	41900	D003JKBVV00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	475.84	10/30/2020	11/10/2020	11/10/2020	1	41900	DD6GTYZWL00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/6/2020	11/9/2020	11/9/2020	1	46501	E2PCLLB1100	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	9/7/2020	10/30/2020	11/10/2020	1	46501	ERNRMRGKT00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	51.47	9/7/2020	11/9/2020	11/9/2020	1	46501	EKTXMS1XK00	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	50.85	9/7/2020	11/9/2020	11/9/2020	1	46501	EKTXMS1XK01	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	177.93	10/20/2020	11/9/2020	11/9/2020	1	46501	E9ACLD28Y00	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561267	435	69.38	10/23/2020	11/9/2020	11/9/2020	1	46501	E8Y1LHDMJ00	202211555
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EA36MRJQD00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000192234	435	194.03	10/2/2020	11/9/2020	11/9/2020	1	46501	E5TXLLXY600	473852455
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	107.19	10/28/2020	11/10/2020	11/10/2020	1	41900	D8731ZCQK00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	86.97	10/28/2020	11/10/2020	11/10/2020	1	41900	DN57CVTZH00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031500805027	435	3,000.00	9/19/2020	11/10/2020	11/10/2020	1	46501	ELPCMRJTQ00	742569713
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	15.94	10/25/2020	11/10/2020	11/10/2020	3	41900	DGLHPPHZC00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	16.31	10/29/2020	11/10/2020	11/10/2020	1	41900	D1VFPF85Q100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000240636	435	172.52	9/16/2020	11/9/2020	11/9/2020	1	46501	EZJMLLY7N00	741794256
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.96	10/29/2020	11/10/2020	11/10/2020	1	41900	DBBWY7BSZ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/29/2020	11/9/2020	11/9/2020	1	46501	EA36MS8V900	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	20.2	10/26/2020	11/10/2020	11/10/2020	1	41900	DXD6X91ZS00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	42.59	10/30/2020	11/10/2020	11/10/2020	1	41900	DH3YNSRZ400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216592	435	31.11	10/22/2020	11/9/2020	11/9/2020	1	46501	EWVPLL3RB00	270035984
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248212	435	24.35	10/23/2020	11/9/2020	11/9/2020	5	46501	E136LGF0B00	742641938
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	28.62	10/29/2020	11/10/2020	11/10/2020	1	41900	DWLJYQPGK00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-2,164.43	10/16/2020	11/10/2020	11/10/2020	1	41900	D4HY8G8RH01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.7	10/29/2020	11/10/2020	11/10/2020	1	41900	DJ5VLX6NH00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	29	10/28/2020	11/9/2020	11/9/2020	3	46501	ENY1MTPG200	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	29	10/28/2020	11/9/2020	11/9/2020	2	46501	ENPCMWG3200	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	29	11/2/2020	11/9/2020	11/9/2020	1	46501	EM36MXZ8R00	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.04	10/24/2020	11/10/2020	11/10/2020	1	41900	DN57CTRQJ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000243946	435	378.89	10/9/2020	11/9/2020	11/9/2020	1	46501	EHFCMVBP00	204255981
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	2,455.71	10/22/2020	11/9/2020	11/9/2020	5	46501	ENFCMTNWH00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	24.77	10/22/2020	11/9/2020	11/9/2020	5	46501	ENFCMTNWH01	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031500805027	435	565.73	9/15/2020	11/10/2020	11/10/2020	5	46501	E3TXK9FZ900	742569713
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	494.66	10/27/2020	11/10/2020	11/10/2020	1	41900	DXXNWC8ZP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560991	435	69.99	10/19/2020	11/9/2020	11/9/2020	1	46501	ET36LFR0F00	470874059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560327	435	100.95	10/31/2020	11/9/2020	11/9/2020	1	41039	EX36LKKXF00	457559735
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	527.29	10/25/2020	11/10/2020	11/10/2020	1	41900	DH3YNRDVG00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560880	435	43.6	10/19/2020	11/9/2020	11/9/2020	1	46501	EAJMMVRS00	742504783
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560880	435	43.6	10/23/2020	11/9/2020	11/9/2020	1	46501	EAJMMVVRW600	742504783
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560880	435	43.6	10/21/2020	11/9/2020	11/9/2020	1	46501	EATXNVYBG00	742504783
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-42.47	10/22/2020	11/10/2020	11/10/2020	1	41900	DCPOVTVF501	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000199537	435	185	10/28/2020	11/9/2020	11/9/2020	1	46501	E6FCLK79J00	261455666
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	20.28	10/27/2020	11/10/2020	11/10/2020	1	41900	D7FF3CT3Q00	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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-6.15	10/12/2020	11/10/2020	11/10/2020	1	41900	DLKWGJT0901	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	19.02	10/28/2020	11/10/2020	11/10/2020	2	41900	DJQ9KZ1MP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000212046	435	30.61	10/26/2020	11/9/2020	11/9/2020	2	46501	EC36MRCFH00	454498900
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000181901	435	39.35	10/21/2020	11/9/2020	11/9/2020	1	46501	EKJMMSVVRT00	810681062
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820311000571356	435	1,921.36	4/21/2020	11/6/2020	11/6/2020	1	46501	ER58L1FFS01	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	28.48	10/25/2020	11/10/2020	11/10/2020	2	41900	DB2NYP4PLO0	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	25.28	10/28/2020	11/10/2020	11/10/2020	1	41900	DX3ZXS03Y00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	5.16	10/28/2020	11/10/2020	11/10/2020	2	41900	DQTH75BDQ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	87	10/23/2020	11/9/2020	11/9/2020	2	46501	E0PCLMYPV00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228140	435	38.15	10/23/2020	11/9/2020	11/9/2020	2	46501	EDFCMT77500	461105510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	221.09	10/26/2020	11/9/2020	11/9/2020	1	46501	ETJMLPOGS00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400803271	435	71.74	10/23/2020	11/9/2020	11/9/2020	1	46501	E336LJ6BG00	300079068
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	37.79	10/27/2020	11/10/2020	11/10/2020	1	41900	DOSSH3QZF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-0.9	10/22/2020	11/10/2020	11/10/2020	1	41900	DHD5N88PK01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	33.01	10/30/2020	11/10/2020	11/10/2020	1	41900	DH3YNSV8F00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	32.39	10/30/2020	11/10/2020	11/10/2020	1	41900	DXXNWD55R00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560991	435	18.38	10/28/2020	11/9/2020	11/9/2020	1	46501	E336LMZ1N00	470874059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	430.4	10/19/2020	11/9/2020	11/9/2020	1	46501	EVTXLG73J00	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287398	435	270.24	10/28/2020	11/9/2020	11/9/2020	1	46501	E6PCLLY0X00	742857700
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000223945	435	115.3	10/17/2020	11/9/2020	11/9/2020	1	46501	EA36MQSOB00	460510254
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228221	435	83.98	10/18/2020	11/9/2020	11/9/2020	1	46501	EJY1MSYQQ00	461115446
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228221	435	83.98	10/17/2020	11/9/2020	11/9/2020	1	46501	EJY1MSYQQ00	461115446
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244851	435	82.62	10/21/2020	11/9/2020	11/9/2020	1	46501	ECJMMVDVRO0	463990821
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244851	435	80.34	10/19/2020	11/9/2020	11/9/2020	1	46501	ENY1MQ05H00	463990821
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244851	435	80.34	10/18/2020	11/9/2020	11/9/2020	1	46501	ENY1MQ05H00	463990821
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244851	435	80.34	10/20/2020	11/9/2020	11/9/2020	1	46501	EJACMVDGH00	463990821
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228221	435	69.74	10/16/2020	11/9/2020	11/9/2020	1	46501	EZTXLJ56X00	461115446
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000223945	435	61.29	10/18/2020	11/9/2020	11/9/2020	1	46501	EG36MQR600	460510254
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228221	435	58.74	10/21/2020	11/9/2020	11/9/2020	1	46501	E0PCLJ6PN00	461115446
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228221	435	58.74	10/20/2020	11/9/2020	11/9/2020	1	46501	E0PCLJ6PN00	461115446
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228221	435	58.74	10/19/2020	11/9/2020	11/9/2020	1	46501	E0PCLJ6PN00	461115446
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228221	435	58.74	10/16/2020	11/9/2020	11/9/2020	1	46501	E0PCLJ6PN00	461115446
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228221	435	58.74	10/15/2020	11/9/2020	11/9/2020	1	46501	E0PCLJ6PN00	461115446
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	7.55	10/16/2020	11/9/2020	11/9/2020	1	46501	ECJMMVVRJN00	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	9.72	10/27/2020	11/9/2020	11/9/2020	1	46501	EKACMV6YQ00	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-50.51	10/18/2020	11/10/2020	11/10/2020	1	41900	DHD5N73C801	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000275253	435	565.52	10/21/2020	11/9/2020	11/9/2020	5	46501	EVAACGLJ00	20692909
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000275253	435	20	10/21/2020	11/9/2020	11/9/2020	5	46501	EVAACGLJ01	20692909
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820310000242194	435	1,432.32	8/26/2020	11/5/2020	11/5/2020	4	46501	EJACMYF8600	261973804
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200865	435	275	11/5/2020	11/9/2020	11/9/2020	1	41039	E3ACLQ0FH00	475519672
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000240813	435	28.69	10/20/2020	11/9/2020	11/9/2020	1	46501	E7TXLLJ6K00	741680498
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	12.65	10/28/2020	11/10/2020	11/10/2020	1	41900	DFJLRLBKX00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288525	435	109.38	10/20/2020	11/9/2020	11/9/2020	1	46501	E1ACLMDV800	743023822
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	98	10/13/2020	11/9/2020	11/9/2020	2	46501	ESY1LJZ900	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000231845	435	53.74	10/26/2020	11/9/2020	11/9/2020	1	46501	E903LCX8200	900495534

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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/19/2020	10/29/2020	11/10/2020	1	46500	EVTXLHJ6C00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400802853	435	516.02	10/22/2020	11/9/2020	11/9/2020	1	46501	E4PCLJZ3R00	742760903
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	315.32	10/30/2020	11/10/2020	11/10/2020	1	41900	DVSW04H3X00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	30.14	10/27/2020	11/10/2020	11/10/2020	1	41900	DRM55R9R400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	20.33	10/30/2020	11/10/2020	11/10/2020	1	41900	D47Q91CGH00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.02	10/28/2020	11/10/2020	11/10/2020	1	41900	DSY93DXVC00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	126.35	8/14/2020	11/9/2020	11/9/2020	1	46501	EGJMMYXF00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560116	435	60.95	10/30/2020	11/9/2020	11/9/2020	4	41039	ECACMWL1900	516526005
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.76	10/26/2020	11/10/2020	11/10/2020	1	41900	D9K6ZM8T400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246821	435	24.35	11/3/2020	11/9/2020	11/9/2020	1	46501	ERWZMW72500	742543414
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/29/2020	11/9/2020	11/9/2020	1	46501	EVTXLLPZQ00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000196428	435	108.79	10/14/2020	11/9/2020	11/9/2020	3	46501	ETJMLLHKC00	474700333
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288310	435	39.7	10/30/2020	11/9/2020	11/9/2020	3	46501	ENFCMTV1W00	743010657
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288310	435	39.7	10/30/2020	11/9/2020	11/9/2020	1	46501	EPFCMW4B800	743010657
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	91.08	10/27/2020	11/10/2020	11/10/2020	1	41900	DBWBX8TL00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-77.52	10/11/2020	11/10/2020	11/10/2020	1	41900	D5KV6JR4Z01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000209308	435	1.34	9/30/2020	11/9/2020	11/9/2020	2	46501	EVMJMLNWX400	263677868
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000209308	435	-15.17	9/30/2020	11/9/2020	11/9/2020	2	46501	EJFCMN7TG00	263677868
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	132.37	10/28/2020	11/10/2020	11/10/2020	1	41900	DL1FHM2XP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216146	435	82.21	10/23/2020	11/9/2020	11/9/2020	1	46501	EYY1LHWM601	204701276
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216146	435	71.18	10/23/2020	11/9/2020	11/9/2020	1	46501	EYY1LHWM600	204701276
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216146	435	-71.18	10/23/2020	11/9/2020	11/9/2020	1	46501	EYY1LHWM601	204701276
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	3,471.12	10/30/2020	11/10/2020	11/10/2020	1	41900	DQ9183RTQ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	5.09	10/25/2020	11/10/2020	11/10/2020	1	41900	DB2NYNWWVF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	24.62	11/3/2020	11/9/2020	11/9/2020	1	46501	EM36MY5JW00	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000172830	435	211.4	10/30/2020	11/10/2020	11/10/2020	1	46501	EBY1MX3NM00	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	221.09	10/30/2020	11/9/2020	11/9/2020	1	46501	E3JMLNMXM00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	62	10/9/2020	11/9/2020	11/9/2020	1	46501	EX36LKXFW00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000254129	435	205	11/8/2020	11/11/2020	11/11/2020	1	46501	EBY1M2HK600	50340626
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000254129	435	45	11/8/2020	11/11/2020	11/11/2020	1	46501	E6Y1LT7J00	50340626
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	136.43	10/27/2020	11/10/2020	11/10/2020	2	41900	D003JH8H00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-136.43	10/12/2020	11/10/2020	11/10/2020	2	41900	D08BHXW8701	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000245833	435	53.74	10/19/2020	11/9/2020	11/9/2020	2	46501	EYY1LGM6700	742416240
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	ET36LHC4T00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	113.97	10/7/2020	11/9/2020	11/9/2020	1	46501	E2FCLLNQ100	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	-113.97	10/7/2020	11/9/2020	11/9/2020	1	46501	EA36MHKZ800	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	100	10/17/2020	11/9/2020	11/9/2020	1	46501	EK36MTQP300	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	14.53	11/2/2020	11/9/2020	11/9/2020	1	46501	E4FCLM9V300	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/22/2020	10/31/2020	11/11/2020	1	46501	ERNRMRMM500	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250020	435	297.83	10/22/2020	11/9/2020	11/9/2020	1	46501	EGTXMSGJD00	742797645
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	47.52	10/22/2020	11/9/2020	11/9/2020	1	46501	ERNRMRMM500	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11566511	435	25	11/6/2020	11/11/2020	11/11/2020	1	46500	EXTXLQ2N500	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	494.66	10/28/2020	11/10/2020	11/10/2020	1	41900	DQK87MRXY00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	32.24	11/2/2020	11/9/2020	11/9/2020	6	46501	E903LH2Y000	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000139332	435	68.88	10/29/2020	11/10/2020	11/10/2020	1	46501	EYFCLMN2900	223510467

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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000223719	435	24.35	10/29/2020	11/9/2020	11/9/2020	1	46501	E7JMLLKKW00	460489026
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	24.2	10/29/2020	11/9/2020	11/9/2020	1	46501	EAJMMYBFC00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.38	10/29/2020	11/10/2020	11/10/2020	1	41900	DCY7VF39000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	243.95	10/29/2020	11/9/2020	11/9/2020	1	46501	E1JMLNLGY00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000219878	435	96.74	10/29/2020	11/9/2020	11/9/2020	1	46501	E2Y1LJ7FW00	456739820
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	1,345.08	10/29/2020	11/10/2020	11/10/2020	1	41900	DL9NH4V3L00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	113.25	10/24/2020	11/10/2020	11/10/2020	1	41900	DQ0T8JZD100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	167.73	10/27/2020	11/10/2020	11/10/2020	1	41900	D7563V88R00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000256545	435	106.6	10/30/2020	11/9/2020	11/9/2020	1	46501	E536LM8YF00	274539544
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000256545	435	106.6	10/29/2020	11/9/2020	11/9/2020	1	46501	E536LM8YF00	274539544
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000256545	435	106.6	10/28/2020	11/9/2020	11/9/2020	1	46501	E536LM8YF00	274539544
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000256545	435	106.6	10/27/2020	11/9/2020	11/9/2020	1	46501	E536LM8YF00	274539544
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000256545	435	106.6	10/26/2020	11/9/2020	11/9/2020	1	46501	E536LM8YF00	274539544
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000256545	435	78.2	10/25/2020	11/9/2020	11/9/2020	1	46501	E536LM8YF00	274539544
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	5,381.35	10/30/2020	11/10/2020	11/10/2020	1	41900	DSY93FDV500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	13.48	10/27/2020	11/10/2020	11/10/2020	1	41900	DL1FHLQ4H00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	43.61	10/30/2020	11/10/2020	11/10/2020	1	41900	DRM5552V600	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	11.09	10/25/2020	11/10/2020	11/10/2020	1	41900	DJZJKGJR00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560770	435	126.54	11/2/2020	11/9/2020	11/9/2020	1	41039	ELPCMTJX300	463231314
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	105.24	10/27/2020	11/10/2020	11/10/2020	1	41900	DXNFWTPW200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.7	10/27/2020	11/10/2020	11/10/2020	1	41900	DQ9182Y6T00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000275253	435	94.38	10/12/2020	11/9/2020	11/9/2020	2	46501	ENFCMPNG600	20692909
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-276.41	10/15/2020	11/10/2020	11/10/2020	1	41900	DL1FHJZG401	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	937.16	10/13/2020	11/9/2020	11/9/2020	1	46501	EATXMWZL700	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	992.7	10/29/2020	11/9/2020	11/9/2020	1	46501	EQ36MTW0F00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	450.6	10/29/2020	11/9/2020	11/9/2020	1	46501	E2FCLNYHQ00	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.68	10/28/2020	11/10/2020	11/10/2020	2	41900	DYZKTHFLZ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EJACMTWJ500	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	292.95	10/27/2020	11/9/2020	11/9/2020	1	46501	E7ACLL3WW00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248322	435	47.82	9/24/2020	11/9/2020	11/9/2020	1	46501	EPACMR0LZ00	742649727
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	194.04	11/3/2020	11/9/2020	11/9/2020	1	46501	EBY1M01S100	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2,533.40	10/27/2020	11/10/2020	11/10/2020	1	41900	DK7RK0JM200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	207.03	10/27/2020	11/10/2020	11/10/2020	1	41900	D4S582G5100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	136.43	10/27/2020	11/10/2020	11/10/2020	1	41900	D3Q89YNLL00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	6.5	10/27/2020	11/10/2020	11/10/2020	1	41900	DL9NH4B5400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000183616	435	69.38	10/27/2020	11/9/2020	11/9/2020	1	46501	EBPCMSS2Q00	812369811
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	117.6	10/30/2020	11/9/2020	11/9/2020	1	46501	EYY1LLTB800	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	54.25	10/30/2020	11/9/2020	11/9/2020	1	46501	EHY1MX7C200	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	249.55	9/9/2020	11/9/2020	11/9/2020	1	46501	EYPCLMMC900	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.5	10/20/2020	11/9/2020	11/9/2020	1	46501	EGACMWWGVF00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000272551	435	59.21	10/21/2020	11/9/2020	11/9/2020	1	46501	EGJMMRTFP00	651255384
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	550.49	10/29/2020	11/10/2020	11/10/2020	1	41900	DHXMMCY2Z00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	306.29	10/26/2020	11/10/2020	11/10/2020	1	41900	D5KV6NC6J00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E2Y1LHK7T00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	494.66	10/27/2020	11/10/2020	11/10/2020	1	41900	DV061J4N900	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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	379.16	10/30/2020	11/10/2020	11/10/2020	1	41900	DCDSWCFOM00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	343.98	10/29/2020	11/10/2020	11/10/2020	1	41900	DTGR2GZ5G00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000195751	435	442.96	10/21/2020	11/9/2020	11/9/2020	3	41039	EPFCMVV1Z00	822465485
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000195751	435	209	10/22/2020	11/9/2020	11/9/2020	3	41039	EPFCMVV1Z00	822465485
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000195751	435	209	10/20/2020	11/9/2020	11/9/2020	3	41039	EPFCMVV1Z00	822465485
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000195751	435	209	10/19/2020	11/9/2020	11/9/2020	3	41039	EPFCMVV1Z00	822465485
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000195751	435	196	10/23/2020	11/9/2020	11/9/2020	3	41039	EPFCMVV1Z00	822465485
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000195751	435	105	10/16/2020	11/9/2020	11/9/2020	3	41039	E3TXLFS0V00	822465485
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000195751	435	105	10/14/2020	11/9/2020	11/9/2020	3	41039	E3TXLFS0V00	822465485
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000195751	435	87.5	10/21/2020	11/9/2020	11/9/2020	3	41039	E2FCLMJ7600	822465485
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000195751	435	70	10/15/2020	11/9/2020	11/9/2020	3	41039	E3TXLFS0V00	822465485
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000195751	435	70	10/23/2020	11/9/2020	11/9/2020	3	41039	E2FCLMJ7600	822465485
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	18.76	10/30/2020	11/10/2020	11/10/2020	2	41900	DS4M4TY2200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	116.2	10/29/2020	11/9/2020	11/9/2020	1	46501	E7TXLNK2S00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000234158	435	63.3	10/21/2020	11/9/2020	11/9/2020	1	46501	EDY1MNN6HN00	272485384
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-29.26	10/21/2020	11/10/2020	11/10/2020	4	41900	DG21QLSWK01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239166	435	812.8	10/12/2020	11/9/2020	11/9/2020	3	46501	EY1MTTTTN00	203241687
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	220.85	10/30/2020	11/9/2020	11/9/2020	1	46501	E1JMLPB1K00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288310	435	166.44	11/3/2020	11/9/2020	11/9/2020	1	46501	ELPCMVB600	743010657
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280338	435	106.31	10/18/2020	11/9/2020	11/9/2020	1	46501	EXACLK4700	721587400
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	16,659.30	9/19/2020	11/9/2020	11/9/2020	1	46501	EVTXKY1Y600	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	346.29	11/3/2020	11/9/2020	11/9/2020	1	46501	EX36LNCS00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281034	435	760	11/1/2020	11/9/2020	11/9/2020	4	46501	EMACMZPHJ00	741393060
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000242052	435	52.22	10/8/2020	11/9/2020	11/9/2020	3	46501	EWFLCLKYQ00	463419078
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11559501	435	47	10/12/2020	11/9/2020	11/9/2020	1	46501	E8PCLG07K00	432032442
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/14/2020	11/9/2020	11/9/2020	1	46501	EXTXLF8Y00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	25.28	10/26/2020	11/10/2020	11/10/2020	1	41900	DXNFWTCMY00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	6.15	10/24/2020	11/10/2020	11/10/2020	1	41900	DNPPBWP8R00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	0.9	10/24/2020	11/10/2020	11/10/2020	1	41900	DG21QMGX300	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	73.04	10/28/2020	11/10/2020	11/10/2020	1	41900	DRWD5928400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/8/2020	10/30/2020	11/10/2020	1	46501	E1TXLKL102	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11559546	435	542.4	9/8/2020	11/9/2020	11/9/2020	1	46501	E6PCLLYG100	823121065
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	173.24	9/8/2020	11/9/2020	11/9/2020	1	46501	E1TXLKL100	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288020	435	69.38	10/29/2020	11/9/2020	11/9/2020	1	46501	E5TXLJ4Z900	742967614
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	53.88	9/8/2020	11/9/2020	11/9/2020	1	46501	E1TXLKL102	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	18.71	9/9/2020	11/9/2020	11/9/2020	1	46501	E2PCLG4X500	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820311000523086	435	130.15	9/8/2020	11/6/2020	11/6/2020	1	46501	E1TXLKL101	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	52.55	10/25/2020	11/10/2020	11/10/2020	1	41900	DXD6X8SM900	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000172830	435	211.4	10/28/2020	11/10/2020	11/10/2020	1	46501	EDFCMXVGQ00	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	221.09	10/28/2020	11/9/2020	11/9/2020	1	46501	E7JMLN5YV00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	44.72	4/21/2020	11/9/2020	11/9/2020	1	46501	EV36LKHJ00	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	19.72	9/1/2020	11/9/2020	11/9/2020	1	46501	EVACLGRZX00	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249507	435	345.47	10/16/2020	11/9/2020	11/9/2020	1	46501	E6FCLJ4D400	742768498
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249507	435	345.47	10/5/2020	11/9/2020	11/9/2020	1	46501	E5TXLG2X900	742768498
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.26	10/26/2020	11/10/2020	11/10/2020	1	41900	DHNDMTK8Y00	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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/9/2020	10/31/2020	11/11/2020	3	46501	EPPCMP2RK01	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	120.56	9/9/2020	11/9/2020	11/9/2020	3	46501	EPPCMP2RK00	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000236546	435	80	10/13/2020	11/9/2020	11/9/2020	3	46501	PMTXMRQMZ02	202791396
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000236546	435	80	10/12/2020	11/9/2020	11/9/2020	3	46501	PMTXMRQMZ02	202791396
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000236546	435	80	10/11/2020	11/9/2020	11/9/2020	3	46501	PMTXMRQMZ02	202791396
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000236546	435	80	10/19/2020	11/9/2020	11/9/2020	3	46501	PMTXMRQMZ01	202791396
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000236546	435	80	10/18/2020	11/9/2020	11/9/2020	3	46501	PMTXMRQMZ01	202791396
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000236546	435	80	10/17/2020	11/9/2020	11/9/2020	3	46501	PMTXMRQMZ01	202791396
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000236546	435	80	10/16/2020	11/9/2020	11/9/2020	3	46501	PMTXMRQMZ01	202791396
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000236546	435	80	10/15/2020	11/9/2020	11/9/2020	3	46501	PMTXMRQMZ01	202791396
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000236546	435	80	10/14/2020	11/9/2020	11/9/2020	3	46501	PMTXMRQMZ01	202791396
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000236546	435	80	10/14/2020	11/9/2020	11/9/2020	3	46501	PMTXMRQMZ00	202791396
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000236546	435	80	10/23/2020	11/9/2020	11/9/2020	3	46501	PMTXMRQMZ00	202791396
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000236546	435	80	10/22/2020	11/9/2020	11/9/2020	3	46501	PMTXMRQMZ00	202791396
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000236546	435	80	10/21/2020	11/9/2020	11/9/2020	3	46501	PMTXMRQMZ00	202791396
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000236546	435	80	10/20/2020	11/9/2020	11/9/2020	3	46501	PMTXMRQMZ00	202791396
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	57.93	9/9/2020	11/9/2020	11/9/2020	3	46501	EPPCMP2RK01	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	30.96	9/9/2020	11/9/2020	11/9/2020	3	46501	EPPCMP2RK02	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	30.35	9/30/2020	11/9/2020	11/9/2020	1	46501	EHY1MTX2N01	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	25.55	9/9/2020	11/9/2020	11/9/2020	3	46501	ERFCMSQKJ00	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	20.31	9/11/2020	11/9/2020	11/9/2020	3	46501	EQ36MQMZ500	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	17.95	10/1/2020	11/9/2020	11/9/2020	1	46501	EHY1MTX2N01	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	600.95	10/28/2020	11/10/2020	11/10/2020	1	41900	DK7RKQST00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000211665	435	93.15	10/27/2020	11/9/2020	11/9/2020	3	46501	E4PCLLYX00	454433340
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	418.5	10/29/2020	11/10/2020	11/10/2020	1	41900	DW22ZNK100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	35.39	10/27/2020	11/10/2020	11/10/2020	1	41900	DG21QN2FQ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	5.77	10/29/2020	11/10/2020	11/10/2020	1	41900	DV8F1273400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281289	435	185.23	10/26/2020	11/9/2020	11/9/2020	1	46501	E4PCLKSFV00	741601453
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	92.32	5/22/2020	11/9/2020	11/9/2020	1	46501	EATXMWZ8T00	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239714	435	68.54	10/19/2020	11/9/2020	11/9/2020	1	46501	EZTXLJF8600	462946849
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560729	435	49	10/21/2020	11/9/2020	11/9/2020	1	46501	ECTXMSY8800	741675741
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	28.57	10/28/2020	11/10/2020	11/10/2020	1	41900	D45582T6B00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281289	435	111	10/26/2020	11/9/2020	11/9/2020	1	46501	E3TXLGTNR00	741601453
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	778.67	10/26/2020	11/10/2020	11/10/2020	1	41900	DXNFWD9D00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000268478	435	1,391.50	10/16/2020	11/9/2020	11/9/2020	4	46501	EMJMMVSKD00	621656022
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	5.01	10/24/2020	11/10/2020	11/10/2020	1	41900	D5KV6N3L500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239166	435	1,808.00	10/23/2020	11/9/2020	11/9/2020	1	46501	E7JMLLXC000	203241687
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200564	435	61.95	10/27/2020	11/9/2020	11/9/2020	4	46501	EBPCMQLF00	450574896
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	47	10/27/2020	11/9/2020	11/9/2020	1	46501	E736LLS9500	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	18.76	10/30/2020	11/10/2020	11/10/2020	1	41900	DHD5NB3J400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281170	435	144.01	10/27/2020	11/9/2020	11/9/2020	1	46501	EJFCMT8JN00	741586031
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1,521.68	10/28/2020	11/10/2020	11/10/2020	1	41900	DJ5VLX3WH00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	428.56	10/27/2020	11/10/2020	11/10/2020	1	41900	D08BJ1V2S00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.29	10/27/2020	11/10/2020	11/10/2020	1	41900	DNVXBFRMB00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-541.84	10/13/2020	11/10/2020	11/10/2020	1	41900	DV061DVZ201	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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000223945	435	73.26	10/27/2020	11/9/2020	11/9/2020	1	46501	EYFCLH2KL00	460510254
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000229235	435	52.22	10/23/2020	11/9/2020	11/9/2020	1	46501	ESY1LK81800	271724682
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EX36L9GZ000	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	100	10/29/2020	11/9/2020	11/9/2020	1	46501	E4FCLMDNZ00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	100	9/10/2020	11/9/2020	11/9/2020	2	46501	E6FCLMN2C00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000274250	435	86.58	10/23/2020	11/9/2020	11/9/2020	1	46501	EPY1MT09Z00	710905290
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249595	435	166.02	10/23/2020	11/9/2020	11/9/2020	1	46501	EATXMS59Z00	465292740
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	884.23	10/29/2020	11/10/2020	11/10/2020	1	41900	DHNDMVGPK00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	88.43	10/29/2020	11/10/2020	11/10/2020	1	41900	DTGR2H25J00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	31.8	10/28/2020	11/10/2020	11/10/2020	1	41900	DRBY676KQ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000223945	435	234.8	10/9/2020	11/9/2020	11/9/2020	1	46501	EWY1LKJ4Y00	460510254
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000223945	435	109.55	10/12/2020	11/9/2020	11/9/2020	1	46501	EX36LH2KS00	460510254
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000242561	435	94.38	10/27/2020	11/9/2020	11/9/2020	1	46501	E8Y1LJ8MF00	203934881
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	57.32	10/28/2020	11/9/2020	11/9/2020	1	46501	E7ACLKTM500	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	27.3	11/3/2020	11/9/2020	11/9/2020	1	46501	E436MY9ZZ00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	24.75	10/28/2020	11/9/2020	11/9/2020	1	46501	E7ACLKTM501	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000341790	435	5,600.37	10/9/2020	11/10/2020	11/10/2020	1	46501	ER58MNOQZ01	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	16.65	10/24/2020	11/10/2020	11/10/2020	1	41900	DCDSW9YTH00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224202	435	24.35	10/19/2020	11/9/2020	11/9/2020	1	46501	E5JMLHVVQ00	205604060
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	107.8	10/21/2020	11/9/2020	11/9/2020	1	46501	E0PCLKM7Q00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	29.28	10/21/2020	11/9/2020	11/9/2020	1	46501	E0PCLKM7Q01	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	54.1	10/30/2020	11/10/2020	11/10/2020	2	41900	D2NCCVMJZ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000242195	435	425.92	10/25/2020	11/9/2020	11/9/2020	2	46501	EGJMMVTQH00	742039068
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000242195	435	134.35	10/25/2020	11/9/2020	11/9/2020	2	46501	EGJMMVTQH01	742039068
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000242195	435	10	10/25/2020	11/9/2020	11/9/2020	2	46501	EGJMMVTQH02	742039068
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000238918	435	82.3	10/26/2020	11/9/2020	11/9/2020	1	46501	E5TXLJXTJ00	462822799
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000238918	435	82.3	10/22/2020	11/9/2020	11/9/2020	1	46501	E5JMLJXTT00	462822799
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000245106	435	69.38	10/25/2020	11/9/2020	11/9/2020	1	46501	EZ36LGHJR00	742247256
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000245106	435	2.64	10/25/2020	11/9/2020	11/9/2020	1	46501	EZ36LGHJR01	742247256
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287524	435	102.29	10/16/2020	11/9/2020	11/9/2020	1	46501	E2PCLLV7X00	742879098
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248076	435	66.28	10/19/2020	11/9/2020	11/9/2020	1	41039	EFY1MV2Z000	742634091
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.7	10/24/2020	11/10/2020	11/10/2020	2	41900	DHXMMBLW000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.78	10/27/2020	11/10/2020	11/10/2020	2	41900	DL1FHLTPM00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228221	435	68.54	10/23/2020	11/9/2020	11/9/2020	2	46501	ENPCMT52H00	461115446
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281289	435	146.27	10/29/2020	11/9/2020	11/9/2020	1	46501	EPY1MVYXM00	741601453
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281289	435	34.76	10/29/2020	11/9/2020	11/9/2020	1	46501	EPY1MVYXM01	741601453
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281289	435	22.19	10/29/2020	11/9/2020	11/9/2020	1	46501	ER58MWB8Q00	741601453
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E9JCK8PX300	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287491	435	39.35	10/21/2020	11/9/2020	11/9/2020	1	46501	ENFCMPXL400	742871470
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	97.38	10/30/2020	11/10/2020	11/10/2020	1	41900	D7YW2GJ7H00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	7.71	10/29/2020	11/10/2020	11/10/2020	1	41900	D4S582WJ100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-13.75	10/16/2020	11/10/2020	11/10/2020	1	41900	DNFGC95XL01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560506	435	63.16	10/28/2020	11/9/2020	11/9/2020	1	46501	EFACMWBKRY00	271619835
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000223945	435	131.42	10/20/2020	11/9/2020	11/9/2020	1	46501	E4PCLMBL300	460510254
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000219878	435	71.74	10/23/2020	11/9/2020	11/9/2020	1	46501	E3TXLFKC000	456739820

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	42.47	10/28/2020	11/10/2020	11/10/2020	1	41900	D2XLLCCN0500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	167.44	11/2/2020	11/9/2020	11/9/2020	1	46501	EMTXMYSSH00	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246563	435	125.9	10/21/2020	11/9/2020	11/9/2020	1	46501	EZJMLJGBM00	742515841
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	79	10/26/2020	11/9/2020	11/9/2020	1	46501	EZ36LH3FM00	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	55.25	10/26/2020	11/9/2020	11/9/2020	1	46501	EXTXLH3F500	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	6,765.85	10/28/2020	11/10/2020	11/10/2020	1	41900	D9K6ZMS5X00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000223719	435	119.62	10/29/2020	11/9/2020	11/9/2020	1	46501	E7ACLQ2000	460489026
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E9RVK8PX700	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000223719	435	24.35	10/26/2020	11/9/2020	11/9/2020	1	46501	EKJMMR74Q00	460489026
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244984	435	30.03	9/25/2020	11/9/2020	11/9/2020	1	46501	EV36LLC1N00	742231007
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288120	435	26.02	10/28/2020	11/9/2020	11/9/2020	1	46501	ECACMV6HT00	742982366
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	219.5	10/21/2020	11/9/2020	11/9/2020	1	46501	E2Y1LGT6T00	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	135.45	10/19/2020	11/9/2020	11/9/2020	1	46501	E1JMPL1K200	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	1,379.93	10/31/2020	11/10/2020	11/10/2020	1	41900	DY5WVXNZT00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	1,246.70	10/29/2020	11/10/2020	11/10/2020	1	41900	D90S0L93J00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	0.84	10/29/2020	11/10/2020	11/10/2020	1	41900	DPHC9JGZ200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228221	435	788.53	10/20/2020	11/9/2020	11/9/2020	1	46501	EPY1MSNDJ00	461115446
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288219	435	44.73	10/26/2020	11/9/2020	11/9/2020	1	46501	ESY1LJ85P00	743001653
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.16	10/28/2020	11/10/2020	11/10/2020	1	41900	DMCKF8D7500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000245445	435	77.88	10/21/2020	11/9/2020	11/9/2020	1	46501	EYPCLGZPV00	742324569
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	556.83	10/26/2020	11/10/2020	11/10/2020	1	41900	DGB8Q52TT00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000263847	435	495.35	10/22/2020	11/9/2020	11/9/2020	2	46501	EDPCMRBXG00	201691305
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	194.04	11/3/2020	11/9/2020	11/9/2020	1	46501	EAACMX8T800	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000263847	435	32.18	10/22/2020	11/9/2020	11/9/2020	2	46501	EDFCMTT8D00	201691305
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	89.71	10/30/2020	11/10/2020	11/10/2020	1	41900	DCDSWCHPR00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	70.67	10/30/2020	11/9/2020	11/9/2020	1	46501	E536LPXPQ00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	197.75	10/26/2020	11/9/2020	11/9/2020	2	46501	EHFCMYK8C00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-4.04	10/15/2020	11/10/2020	11/10/2020	1	41900	DDQXSX2RV01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-164.61	10/12/2020	11/10/2020	11/10/2020	1	41900	DL9NH0KVNO1	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	185	10/1/2020	11/9/2020	11/9/2020	1	46501	EJFCMXPC600	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	ESY1LKSP500	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/8/2020	11/9/2020	11/9/2020	1	46501	EJACMXF6Y00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000243946	435	24.35	10/14/2020	11/9/2020	11/9/2020	1	46501	E6PCMSZ7800	204255981
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-42.45	10/20/2020	11/10/2020	11/10/2020	1	41900	DPHC9FWG601	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	459.2	10/20/2020	11/9/2020	11/9/2020	1	46501	EMJMMS1S100	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820310000316148	435	39,430.52	8/17/2020	11/5/2020	11/5/2020	1	46501	E9RVKCYD300	621656022
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	41.42	10/27/2020	11/10/2020	11/10/2020	1	41900	DX3ZXRYNCO0	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.37	10/27/2020	11/10/2020	11/10/2020	1	41900	DXNFWTVFV00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	100	10/27/2020	11/9/2020	11/9/2020	1	46501	EYPCMKMQL00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/28/2020	11/9/2020	11/9/2020	1	46501	E9RVK9PKQ00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	7.05	10/31/2020	11/10/2020	11/10/2020	1	41900	DRWD59NX900	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000273806	435	154.44	10/31/2020	11/9/2020	11/9/2020	1	46501	EJY1MZN8Z00	710794412
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000273806	435	27	10/31/2020	11/9/2020	11/9/2020	1	46501	EBFCMSZSN00	710794412
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244770	435	50.21	10/21/2020	11/9/2020	11/9/2020	1	46501	E7JMLLBFT00	463981689
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	16.85	10/7/2020	11/9/2020	11/9/2020	1	46501	ECTXMMVMS00	271121048

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	11,093.50	7/31/2020	11/9/2020	11/9/2020	1	46501	E0FCJITMM01	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	11,093.50	7/10/2020	11/9/2020	11/9/2020	1	46501	EYPCJFTRL01	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	11,093.50	8/21/2020	11/9/2020	11/9/2020	1	46501	EJFCLLMZ801	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	74.19	10/16/2020	11/9/2020	11/9/2020	1	46501	EHPCMSW1M00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560991	435	18.38	10/24/2020	11/9/2020	11/9/2020	1	46501	E536LKK0500	470874059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216146	435	782.29	10/21/2020	11/9/2020	11/9/2020	1	46501	EPPCMRRY000	204701276
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246821	435	76.82	10/27/2020	11/9/2020	11/9/2020	1	46501	E0Y1LJLHY00	742543414
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	489.64	10/26/2020	11/10/2020	11/10/2020	1	41900	DL1FHLCYCO0	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	26.1	10/29/2020	11/10/2020	11/10/2020	1	41900	DG21QNNR100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	135.45	10/17/2020	11/9/2020	11/9/2020	1	46501	E8FCLNDGG00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249595	435	166.02	10/2/2020	11/9/2020	11/9/2020	3	46501	EG36MJQR400	465292740
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249595	435	166.02	10/2/2020	11/9/2020	11/9/2020	1	46501	EDFCMSOOR00	465292740
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-28.57	10/22/2020	11/10/2020	11/10/2020	1	41900	DT6J2WXX101	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000227904	435	115.97	10/27/2020	11/9/2020	11/9/2020	1	46501	EYY1LHZWB00	461050665
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	67.81	9/28/2020	11/9/2020	11/9/2020	4	46501	EPY1MX2VW00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	10.9	10/23/2020	11/9/2020	11/9/2020	1	46501	E6FCLJDT100	208083212
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	38	10/23/2020	11/9/2020	11/9/2020	1	46501	ELPCMQRTR00	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.5	10/16/2020	11/9/2020	11/9/2020	1	46501	EGJMMWDTW00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	1,301.75	9/29/2020	11/9/2020	11/9/2020	4	46501	EZTXLKJ9100	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	150.32	10/2/2020	11/9/2020	11/9/2020	4	46501	E7JMMLL7N00	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	-150.32	10/2/2020	11/9/2020	11/9/2020	4	46501	EZACK57KK00	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000245106	435	117.58	10/25/2020	11/9/2020	11/9/2020	3	46501	EZ36LGHLS00	742247256
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000256143	435	125	9/28/2020	11/9/2020	11/9/2020	3	41039	EZACLKPTX00	274005387
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000256143	435	-40	9/28/2020	11/9/2020	11/9/2020	3	41039	EZACLKPTX00	274005387
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11549068	435	40	9/28/2020	11/5/2020	11/5/2020	3	46500	EZACLKPTX00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	39.73	10/29/2020	11/10/2020	11/10/2020	1	41900	D8HB1J5CT00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	11.85	10/31/2020	11/10/2020	11/10/2020	1	41900	D9TFZ604200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000211665	435	68.15	10/22/2020	11/9/2020	11/9/2020	2	46501	EHFCMXQ7H00	454433340
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11549067	435	25	10/30/2020	11/5/2020	11/5/2020	1	46500	E9ACLGHLLK00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	565.61	10/30/2020	11/10/2020	11/10/2020	1	41900	DTGR2H85F00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	32.99	11/2/2020	11/9/2020	11/9/2020	3	46501	ENY1MWWQBL00	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	92.32	10/14/2020	11/9/2020	11/9/2020	1	46501	E6PCLPHY800	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	113.97	10/6/2020	11/9/2020	11/9/2020	1	46501	ELY1MSYJG00	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	-113.97	10/6/2020	11/9/2020	11/9/2020	1	46501	EDY1MHBS000	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	47	10/30/2020	11/9/2020	11/9/2020	1	41039	ETJMLRWX200	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281034	435	760	10/26/2020	11/9/2020	11/9/2020	2	46501	EHFCMWWZXT00	741393060
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200170	435	200.81	10/26/2020	11/9/2020	11/9/2020	2	46501	E8PCLH80700	450491147
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	65.36	10/30/2020	11/10/2020	11/10/2020	1	41900	DX3ZSSFN00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	489.64	10/28/2020	11/10/2020	11/10/2020	1	41900	D35TBX40M00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.11	10/28/2020	11/10/2020	11/10/2020	1	41900	D2NCCV76P00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249638	435	72.46	10/23/2020	11/9/2020	11/9/2020	2	41039	EGJMMTRL400	742781616
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560754	435	834.42	10/12/2020	11/9/2020	11/9/2020	1	46501	ENY1MH6M400	741756442
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000240813	435	6.37	10/12/2020	11/9/2020	11/9/2020	1	46501	EK36MSCOB00	741680498
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.06	10/12/2020	10/31/2020	11/11/2020	1	46501	E7JMMLDGM00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	10/12/2020	10/31/2020	11/11/2020	1	46501	E7JMMLDGM00	

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249205	435	106.48	10/19/2020	11/9/2020	11/9/2020	2	46501	E4Y1LHY8X00	742733873
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-778.67	10/16/2020	11/10/2020	11/10/2020	1	41900	D35TBT25N01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	91.01	10/28/2020	11/9/2020	11/9/2020	1	46501	EYFCLLFJQ00	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	112.08	10/30/2020	11/9/2020	11/9/2020	1	46501	E336LQ68C00	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	97.78	11/2/2020	11/9/2020	11/9/2020	1	46501	E2PCLNGXQ00	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	765.14	10/30/2020	11/10/2020	11/10/2020	2	41900	DWVRY8B8H00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	26.85	10/30/2020	11/10/2020	11/10/2020	2	41900	DF04SK40D00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	7.44	10/30/2020	11/10/2020	11/10/2020	2	41900	DYZKTHTRQ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.04	10/30/2020	11/10/2020	11/10/2020	2	41900	D7FF3DQ2F00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000341398	435	8,639.35	10/20/2020	11/10/2020	11/10/2020	1	46501	EFY1MTM8D00	742206635
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000230920	435	30.24	10/20/2020	11/9/2020	11/9/2020	1	46501	EJFCMS8WK00	272008627
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	135.6	10/24/2020	11/10/2020	11/10/2020	1	41900	D003JHP8800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	105.37	10/28/2020	11/10/2020	11/10/2020	1	41900	DOJKHLG9S00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000203152	435	174.44	10/26/2020	11/9/2020	11/9/2020	2	46501	E4PCLMP5700	262400924
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287708	435	130.46	10/25/2020	11/9/2020	11/9/2020	2	46501	E7TXLMPRD00	742915297
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000203152	435	119.23	10/24/2020	11/9/2020	11/9/2020	2	46501	EK36MRPT600	262400924
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	109.03	10/13/2020	11/9/2020	11/9/2020	1	46501	E8Y1LLMST00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000203152	435	81.38	10/25/2020	11/9/2020	11/9/2020	2	46501	EK36MRPX600	262400924
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239317	435	13.16	10/25/2020	11/9/2020	11/9/2020	2	46501	E736LJTSK00	741671142
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	42.47	10/31/2020	11/10/2020	11/10/2020	1	41900	DWB9Z6KW900	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	131.95	10/31/2020	11/9/2020	11/9/2020	1	46501	EBY1MYLZ200	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000271546	435	330.38	10/26/2020	11/9/2020	11/9/2020	2	46501	EZACLJGS000	562546021
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000268478	435	81.71	10/27/2020	11/9/2020	11/9/2020	1	46501	E2Y1LKWPS00	621656022
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	233.79	10/30/2020	11/10/2020	11/10/2020	1	41900	DDQXTORDY00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244061	435	115.31	10/28/2020	11/9/2020	11/9/2020	1	46501	EY1LKCXY400	742139209
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	859.61	10/28/2020	11/10/2020	11/10/2020	4	41900	D9900352X00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	765.14	10/28/2020	11/10/2020	11/10/2020	1	41900	DQTH756K900	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	41.99	10/28/2020	11/10/2020	11/10/2020	1	41900	DQK87MRFF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2,495.30	10/28/2020	11/10/2020	11/10/2020	1	41900	D6395QW9H00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	25.89	10/24/2020	11/10/2020	11/10/2020	1	41900	DCY7VXCDT00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224586	435	339.18	10/14/2020	11/9/2020	11/9/2020	1	46501	E5TXLJT7R00	392071295
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	115.47	10/19/2020	11/9/2020	11/9/2020	1	46501	ESPLHLL800	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	56.94	10/19/2020	11/9/2020	11/9/2020	1	46501	ESPLHLL801	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	7.38	10/19/2020	11/9/2020	11/9/2020	1	46501	ESPLHLL802	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	215.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E6PCLKTYT00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.34	10/29/2020	11/10/2020	11/10/2020	3	41900	DHXMMCVVW00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000031401	435	150	10/26/2020	11/10/2020	11/10/2020	3	46501	E2Y1LJ3LS00	261594502
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000031401	435	150	10/29/2020	11/10/2020	11/10/2020	3	46501	EMJMMW6V600	261594502
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560132	435	68.74	10/20/2020	11/9/2020	11/9/2020	2	46501	E336LMOBX00	832635622
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000255973	435	50	8/3/2020	11/9/2020	11/9/2020	2	46501	EPY1MWWKT00	273844473
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	145.99	10/26/2020	11/10/2020	11/10/2020	1	41900	DGLHPPJKF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EWVPLKWNF00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-13.5	10/15/2020	11/10/2020	11/10/2020	1	41900	DF04SFHF001	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288129	435	54.38	10/27/2020	11/9/2020	11/9/2020	1	46501	E5TXLHV9X00	742984296
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	9/4/2020	10/29/2020	11/10/2020	1	46501	EXTXLC1W00	

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	15.37	9/4/2020	11/9/2020	11/9/2020	1	46501	EMACMTPBR01	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	100	10/29/2020	11/9/2020	11/9/2020	2	46501	ESFCLNXXK000	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	11/1/2020	11/9/2020	11/9/2020	1	46501	EJY1MWWGMV00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000242195	435	64.35	10/21/2020	11/9/2020	11/9/2020	2	46501	ENPCMQ72W00	742039068
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	42.45	10/28/2020	11/10/2020	11/10/2020	1	41900	D7PN2XS0000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288063	435	9.08	10/29/2020	11/9/2020	11/9/2020	1	46501	E736LKV9Z00	742975393
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	432.25	10/29/2020	11/9/2020	11/9/2020	1	46501	E2FCLNLRK00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000282108	435	188.3	10/27/2020	11/9/2020	11/9/2020	1	46501	ELPCMSCPH00	760273984
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	171.85	10/28/2020	11/9/2020	11/9/2020	1	46501	E1TXLNHCS00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	266.7	9/28/2020	11/9/2020	11/9/2020	1	46501	ELY1MYR1300	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560991	435	206.89	10/27/2020	11/9/2020	11/9/2020	2	46501	E2PCLJ7S200	470874059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560991	435	-25	10/27/2020	11/9/2020	11/9/2020	2	46501	E2PCLJ7S200	470874059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	29	11/2/2020	11/9/2020	11/9/2020	3	46501	ELFCMYQ1S00	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	29	11/2/2020	11/9/2020	11/9/2020	2	46501	EKTXMYQ9B00	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	29	11/2/2020	11/9/2020	11/9/2020	1	46501	ELPCMV2XR00	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E903LB97700	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	66.63	10/28/2020	11/10/2020	11/10/2020	1	41900	D7YW2G3QF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	1.37	10/28/2020	11/10/2020	11/10/2020	1	41900	D35TBX1WY00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.04	10/28/2020	11/10/2020	11/10/2020	1	41900	DD6GTYDFD00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248978	435	0.83	10/26/2020	11/9/2020	11/9/2020	1	46501	E6PCLLZ3100	742726404
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	11.55	10/28/2020	11/10/2020	11/10/2020	1	41900	DSY93DX1200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216592	435	172.55	10/28/2020	11/9/2020	11/9/2020	1	46501	EV36LL1XC00	270035984
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820310000285788	435	106.53	10/28/2020	11/5/2020	11/5/2020	1	46501	E2FCLPKXR00	133757370
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	19.34	10/24/2020	11/10/2020	11/10/2020	4	41900	D5V265M0V00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	18.58	10/13/2020	11/10/2020	11/10/2020	2	41900	DL9NH42TP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-88.53	10/13/2020	11/10/2020	11/10/2020	2	41900	DMX0D763T01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/31/2020	11/9/2020	11/9/2020	2	46501	EKACMVDB400	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	765.14	10/28/2020	11/10/2020	11/10/2020	1	41900	DNPPBXLQR00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	494.66	10/27/2020	11/10/2020	11/10/2020	1	41900	DGB8Q5LC500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246563	435	39.35	10/21/2020	11/9/2020	11/9/2020	2	46501	EKTXMTSP300	742515841
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	7.2	10/30/2020	11/10/2020	11/10/2020	2	41900	DGLHPQVNF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11566607	435	25	8/5/2020	11/11/2020	11/11/2020	1	46500	EC36MY8NG00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560991	435	52.22	10/21/2020	11/9/2020	11/9/2020	1	46501	EDY1MPNN200	470874059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	20,746.04	10/28/2020	11/10/2020	11/10/2020	2	41900	DL9NH4PQ200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	418.5	10/27/2020	11/10/2020	11/10/2020	2	41900	DOSSH3MZJ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.68	10/27/2020	11/10/2020	11/10/2020	2	41900	DJG2LF36M00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200170	435	134.27	10/26/2020	11/9/2020	11/9/2020	4	46501	E8Y1LH8XP00	450491147
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200170	435	85.44	10/23/2020	11/9/2020	11/9/2020	4	46501	EVACLGKMW00	450491147
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820312000006700	435	40	10/14/2020	11/7/2020	11/9/2020	3	46501	EX36LGF8X00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11557111	435	12	9/23/2020	11/7/2020	11/9/2020	1	46501	EG36MPNMR00	470874059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	31.2	10/29/2020	11/10/2020	11/10/2020	1	41900	DOJKHLQS400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-23.23	10/19/2020	11/10/2020	11/10/2020	1	41900	DVSW01NMN01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	1,169.56	10/27/2020	11/10/2020	11/10/2020	1	41900	DYG3VF02Y00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	135.99	10/27/2020	11/10/2020	11/10/2020	1	41900	DC4KWT1TT00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000252055	435	94.38	8/3/2020	11/9/2020	11/9/2020	1	46501	EWY1LHXRH00	200024531

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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.04	10/27/2020	11/10/2020	11/10/2020	2	41900	D8731Z2C100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288219	435	147.36	10/19/2020	11/9/2020	11/9/2020	1	46501	E9JCK611000	743001653
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	552.75	10/30/2020	11/10/2020	11/10/2020	1	41900	DWLJYQX9W00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	301.7	10/30/2020	11/9/2020	11/9/2020	1	46501	EMACMYDKY00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249341	435	138.48	10/30/2020	11/9/2020	11/9/2020	1	46501	EDFCMVWR300	742753837
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000243034	435	102.85	10/20/2020	11/9/2020	11/9/2020	1	46501	EJACMVH1500	463613094
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	54.25	10/30/2020	11/9/2020	11/9/2020	1	46501	EHFCMY1LY00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	162.33	10/24/2020	11/10/2020	11/10/2020	1	41900	DYG3VDDZD00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	16.95	10/24/2020	11/10/2020	11/10/2020	1	41900	DXNXNWBJ5G00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11557017	435	1,271.00	10/20/2020	11/7/2020	11/9/2020	2	46501	E8Y1LGK7701	472088639
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11557017	435	649	10/20/2020	11/7/2020	11/9/2020	2	46501	E8Y1LGK7700	472088639
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287488	435	0.65	10/20/2020	11/9/2020	11/9/2020	2	46501	E2FCLMQPG00	742870845
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-107.38	10/20/2020	11/10/2020	11/10/2020	1	41900	DV8F100V301	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-125.66	10/20/2020	11/10/2020	11/10/2020	1	41900	D8731XJJC01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287273	435	2,895.59	10/9/2020	11/9/2020	11/9/2020	1	46501	EWFCLNQ8H00	742829611
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248462	435	628.9	10/9/2020	11/9/2020	11/9/2020	1	46501	ECJMMV49800	742661711
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248175	435	484.42	10/9/2020	11/9/2020	11/9/2020	1	46501	E8PCLFY9G00	742638040
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250020	435	115.84	10/28/2020	11/9/2020	11/9/2020	1	46501	E6PCLLKSH00	742797645
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	104.64	10/28/2020	11/9/2020	11/9/2020	1	46501	E7ACLK7NY00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248175	435	61.62	10/22/2020	11/9/2020	11/9/2020	1	46501	ETTXLMPD200	742638040
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248175	435	61.62	10/26/2020	11/9/2020	11/9/2020	1	46501	EBFCMV7YL00	742638040
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248175	435	58.53	10/20/2020	11/9/2020	11/9/2020	1	46501	E5JMLFXLY00	742638040
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000226071	435	10	9/16/2020	11/9/2020	11/9/2020	1	46501	EJPCMR0ZV00	205876191
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000232756	435	367.95	9/23/2020	11/9/2020	11/9/2020	1	46501	E0PCLFNLW00	461691950
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	87	10/23/2020	11/9/2020	11/9/2020	1	46501	E0FCLMFZ300	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228140	435	78.15	10/23/2020	11/9/2020	11/9/2020	1	46501	E2Y1LJQGD00	461105510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	23.69	10/17/2020	11/9/2020	11/9/2020	1	46501	ELFCMXCWF00	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.7	10/29/2020	11/10/2020	11/10/2020	1	41900	D4HY8KGF000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	197.48	7/24/2020	11/9/2020	11/9/2020	5	46501	EC36MN97H00	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	188.6	7/25/2020	11/9/2020	11/9/2020	1	46501	EZACLJGYR00	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	89.27	7/24/2020	11/9/2020	11/9/2020	1	46501	EBY1MR2XS00	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	74	7/27/2020	11/9/2020	11/9/2020	1	46501	EWPCLLFGZ00	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248757	435	37.22	10/13/2020	11/9/2020	11/9/2020	5	46501	EJY1MV3HJ00	742711223
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	31.53	7/24/2020	11/9/2020	11/9/2020	1	46501	EBY1MR2XS01	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	27.67	7/25/2020	11/9/2020	11/9/2020	1	46501	EZACLJGYR01	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	19.72	6/23/2020	11/9/2020	11/9/2020	1	46501	ETTXLLPCF00	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	3.63	7/24/2020	11/9/2020	11/9/2020	5	46501	EC36MN97H01	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.11	9/1/2020	10/31/2020	11/11/2020	1	46501	E8PCKM60P00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	9/1/2020	10/31/2020	11/11/2020	1	46501	E8PCKM60P00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	59.52	10/28/2020	11/10/2020	11/10/2020	1	41900	D3G1BFL5800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	47.35	10/25/2020	11/10/2020	11/10/2020	1	41900	D4S581KHJ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000270158	435	266.83	10/28/2020	11/9/2020	11/9/2020	1	46501	EWY1LLNKW00	364499273
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	49.35	10/28/2020	11/9/2020	11/9/2020	1	46501	E8Y1LL03W00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	27.3	11/3/2020	11/9/2020	11/9/2020	1	46501	EFPCKM01V200	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	5,510.68	10/28/2020	11/10/2020	11/10/2020	1	41900	DMCKF8HTQ00	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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281289	435	131.5	10/23/2020	11/9/2020	11/9/2020	1	46501	EJPCMSLZV00	741601453
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-107.38	10/11/2020	11/10/2020	11/10/2020	3	41900	D9K6ZHGLO1	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	48.23	10/27/2020	11/10/2020	11/10/2020	1	41900	DWLJYPZ4Q00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	16.65	10/28/2020	11/10/2020	11/10/2020	1	41900	DWVRY7V5S00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/29/2020	11/9/2020	11/9/2020	3	46501	E2PCLJZDS00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000212214	435	40.49	10/29/2020	11/9/2020	11/9/2020	1	46501	EPY1MX3YX00	232892142
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	0.87	10/28/2020	11/10/2020	11/10/2020	1	41900	DJ5VLWY6D00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288525	435	69.38	10/20/2020	11/9/2020	11/9/2020	1	46501	E136LJ3RV00	743023822
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287524	435	42.58	10/5/2020	11/9/2020	11/9/2020	1	46501	E9ACCLC4HY00	742879098
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	58.13	10/24/2020	11/10/2020	11/10/2020	1	41900	DK7RJZVC100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246530	435	39.35	10/24/2020	11/9/2020	11/9/2020	1	46501	ELPCMJOJTC00	742506786
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	5.02	10/27/2020	11/10/2020	11/10/2020	1	41900	D2NCCTNK500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.64	10/27/2020	11/10/2020	11/10/2020	1	41900	D08BJ1MFG00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560991	435	111.23	10/22/2020	11/9/2020	11/9/2020	2	46501	EJACMSXG600	470874059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	344.79	10/29/2020	11/10/2020	11/10/2020	1	41900	D47Q914QV00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400801812	435	19.52	10/23/2020	11/9/2020	11/9/2020	4	46501	EGACMR8KH00	412059301
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	55.64	10/30/2020	11/10/2020	11/10/2020	1	41900	DGLHPQSQ800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	12.66	10/30/2020	11/10/2020	11/10/2020	1	41900	DMMSDT9VY00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287472	435	96.4	10/23/2020	11/9/2020	11/9/2020	1	46501	EA36MP56Q00	742868879
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	765.14	10/24/2020	11/10/2020	11/10/2020	1	41900	D2NCCT40N00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	40.89	10/26/2020	11/10/2020	11/10/2020	2	41900	DFJLRL05Z00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.5	10/16/2020	11/9/2020	11/9/2020	1	46501	EHFCMWJ0800	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	76.44	10/29/2020	11/9/2020	11/9/2020	1	46501	ECACMYHXW00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287524	435	2,190.67	10/2/2020	11/9/2020	11/9/2020	1	46501	EGJMMT7B300	742879098
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.37	10/31/2020	11/10/2020	11/10/2020	1	41900	DQ918412200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-1.37	10/20/2020	11/10/2020	11/10/2020	1	41900	DHXMM9BSV01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244984	435	88.35	10/15/2020	11/9/2020	11/9/2020	1	46501	ECTXMTNH900	742231007
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244984	435	-15	10/15/2020	11/9/2020	11/9/2020	1	46501	ECTXMTNH900	742231007
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	125.66	10/24/2020	11/10/2020	11/10/2020	4	41900	DBM3XQMLQ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	16.65	10/26/2020	11/10/2020	11/10/2020	1	41900	DGDSWB4W500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.08	10/29/2020	11/10/2020	11/10/2020	4	41900	DGB8Q62WM00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216539	435	51.71	10/22/2020	11/9/2020	11/9/2020	1	46501	E3ACLJB00	270029658
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	443.88	10/31/2020	11/10/2020	11/10/2020	1	41900	DJZJK1DJ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	130.25	10/31/2020	11/10/2020	11/10/2020	2	41900	DZ7ST1HSR00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	133.85	10/6/2020	11/9/2020	11/9/2020	1	46501	EG36MR3J902	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	129.3	10/5/2020	11/9/2020	11/9/2020	1	46501	EG36MR3J900	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000186830	435	100	9/29/2020	11/9/2020	11/9/2020	1	46501	E7JMLQK7F00	814232780
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	99.85	10/5/2020	11/9/2020	11/9/2020	1	46501	EG36MR3J901	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	84.55	10/7/2020	11/9/2020	11/9/2020	1	46501	EG36MR3J903	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000275253	435	64.35	10/6/2020	11/9/2020	11/9/2020	4	46501	EG36MRQJG00	20692909
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	64	10/7/2020	11/9/2020	11/9/2020	1	46501	EG36MR3J904	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287491	435	39.35	10/3/2020	11/9/2020	11/9/2020	1	46501	ELY1MT2WB00	742871470
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	13.5	10/6/2020	11/9/2020	11/9/2020	1	46501	EG36MR3J901	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224921	435	11.25	10/7/2020	11/9/2020	11/9/2020	1	46501	EG36MR3J902	271121048
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	4.04	10/26/2020	11/10/2020	11/10/2020	1	41900	DL1FHLDZ500	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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1,246.70	10/26/2020	11/10/2020	11/10/2020	1	41900	DBBWWY6KWR00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	132.46	10/26/2020	11/10/2020	11/10/2020	1	41900	DKHZJJPG700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	13.48	10/26/2020	11/10/2020	11/10/2020	1	41900	D120GMW9X00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	418.5	10/29/2020	11/10/2020	11/10/2020	1	41900	DG21QNT0100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1,339.37	10/24/2020	11/10/2020	11/10/2020	1	41900	D7563TR1500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	348.23	10/31/2020	11/10/2020	11/10/2020	2	41900	DNYXBGSGR00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	63.73	10/31/2020	11/10/2020	11/10/2020	1	41900	D187G6LFP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	253.95	10/6/2020	11/9/2020	11/9/2020	1	46501	E3TXLLWDH00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281620	435	54.38	10/23/2020	11/9/2020	11/9/2020	1	46501	EJFCMV8J100	318583417
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820311000532053	435	35.1	10/15/2020	11/6/2020	11/6/2020	1	46501	E5TXLKQZ400	272008627
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000230920	435	31.2	9/27/2020	11/9/2020	11/9/2020	3	46501	E5JMLJTFY00	272008627
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	310.1	11/2/2020	11/9/2020	11/9/2020	1	46501	E9ACLJ0MH00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	658.7	10/28/2020	11/9/2020	11/9/2020	1	46501	EWVFLNJJG00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	13.48	10/24/2020	11/10/2020	11/10/2020	3	41900	DM3BFFPYZ400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000255443	435	39.35	10/23/2020	11/9/2020	11/9/2020	3	46501	EZ36LGP4H00	273320204
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	1,065.26	10/28/2020	11/9/2020	11/9/2020	1	46501	ET36LMX6N00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000193572	435	64.35	7/29/2020	11/9/2020	11/9/2020	1	46501	EKACMRS4K00	474173993
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EPPCMQP1Y00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	7.71	9/29/2020	11/9/2020	11/9/2020	3	46501	ELFCMXCTK00	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	830.7	11/2/2020	11/9/2020	11/9/2020	1	46501	EK36MWZRZ00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	197.75	8/25/2020	11/9/2020	11/9/2020	6	46501	EFPCMYPID00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	76.44	8/25/2020	11/9/2020	11/9/2020	6	46501	EFFCMYVXS00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-15.47	10/14/2020	11/10/2020	11/10/2020	1	41900	D2XLC885001	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11552036	435	77.19	10/27/2020	11/5/2020	11/5/2020	3	46501	E5JMLK1SN00	390816818
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11552036	435	33.2	10/23/2020	11/5/2020	11/5/2020	3	46501	E5TXLJD6Z00	390816818
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	13.34	10/25/2020	11/10/2020	11/10/2020	1	41900	D23XDRDJG00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280338	435	52.22	10/27/2020	11/9/2020	11/9/2020	1	46501	E3JMLHV5M00	721587400
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	134.54	10/24/2020	11/10/2020	11/10/2020	5	41900	DXNXNWBMS600	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	10.22	10/26/2020	11/10/2020	11/10/2020	5	41900	D7PN2X3RT00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281427	435	45.55	10/27/2020	11/9/2020	11/9/2020	5	46501	EGACMV88800	741625013
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287488	435	113.26	10/20/2020	11/9/2020	11/9/2020	1	46501	E2Y1LKFYZ00	742870845
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287488	435	24.83	10/20/2020	11/9/2020	11/9/2020	1	46501	E2PCLJ5QD00	742870845
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	203.54	10/26/2020	11/10/2020	11/10/2020	1	41900	D7YW2FKXN00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-205.16	10/22/2020	11/10/2020	11/10/2020	1	41900	DF8CS0N5Y01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239669	435	1,706.84	10/21/2020	11/9/2020	11/9/2020	1	46501	EZTXLGSYM00	741695861
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281289	435	119.75	10/23/2020	11/9/2020	11/9/2020	1	46501	EJFCMS6Y600	741601453
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	58.62	10/27/2020	11/10/2020	11/10/2020	2	41900	DL9NH46KM00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000231845	435	24.35	10/28/2020	11/9/2020	11/9/2020	1	46501	E0FCLJ5G900	900495534
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EQJMMS2Q100	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	294.53	10/29/2020	11/10/2020	11/10/2020	3	41900	DDQXTODMNO0	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288352	435	64.35	10/21/2020	11/9/2020	11/9/2020	3	46501	EATXMSCF100	743016407
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	83.72	10/14/2020	11/9/2020	11/9/2020	1	46501	EKACMVDPY00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	393.87	11/3/2020	11/9/2020	11/9/2020	1	46501	EMACM28J500	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280338	435	157.98	9/23/2020	11/9/2020	11/9/2020	1	46501	E1ACLLHWM00	721587400
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216345	435	93.74	7/16/2020	11/9/2020	11/9/2020	1	46501	EJPCMVNK900	204732028

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1,277.30	10/24/2020	11/10/2020	11/10/2020	1	41900	DQK87LSQ700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	19.27	10/25/2020	11/10/2020	11/10/2020	1	41900	DS4M4SMW000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	50.55	11/3/2020	11/9/2020	11/9/2020	1	46501	E3ACLQ9YZ00	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224586	435	339.18	10/14/2020	11/9/2020	11/9/2020	4	46501	E5TXLJT4R00	392071295
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/27/2020	11/9/2020	11/9/2020	4	46501	EZACLHG0500	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	207.03	10/28/2020	11/10/2020	11/10/2020	1	41900	DY5WVWXTZ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	16.65	10/28/2020	11/10/2020	11/10/2020	1	41900	D23XD5ST900	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	ETACLL5FH00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000243946	435	24.35	10/7/2020	11/9/2020	11/9/2020	1	46501	EKACMS5XN00	204255981
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	323.9	10/26/2020	11/10/2020	11/10/2020	1	41900	DL1FHLG9B00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	135.54	10/24/2020	11/10/2020	11/10/2020	1	41900	D59M73N9M00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246563	435	80.01	10/19/2020	11/9/2020	11/9/2020	1	46501	E7TXLKLML100	742515841
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000272551	435	60.87	10/20/2020	11/9/2020	11/9/2020	1	46501	EZACLGOBJ00	651255384
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	58.17	10/20/2020	11/9/2020	11/9/2020	1	46501	E6PCLNGWW00	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E336LK15Y00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	230.65	10/15/2020	11/9/2020	11/9/2020	1	46501	ECJMMYLF200	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244644	435	491.76	10/20/2020	11/9/2020	11/9/2020	2	46501	E903LBG4N00	463969440
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000265691	435	39.35	10/27/2020	11/9/2020	11/9/2020	1	46501	EA36MRTRX00	202373111
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	37.45	10/28/2020	11/9/2020	11/9/2020	1	46501	E8PCLK22K00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	3,659.43	10/27/2020	11/9/2020	11/9/2020	2	46501	E7ACLZL8100	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000268478	435	464	10/21/2020	11/9/2020	11/9/2020	1	46501	EVJMLGYQ400	621656022
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248322	435	152.92	10/19/2020	11/9/2020	11/9/2020	1	46501	EVACLKJFJ00	742649727
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248322	435	21.63	10/19/2020	11/9/2020	11/9/2020	1	46501	EVACLKJFJ01	742649727
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	109.58	10/1/2020	11/9/2020	11/9/2020	2	46501	EFACMVFV600	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	-109.58	10/1/2020	11/9/2020	11/9/2020	2	46501	EZTXK57KN00	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/27/2020	11/9/2020	11/9/2020	1	46501	ETACLLH6M00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/25/2020	11/9/2020	11/9/2020	1	46501	EQ36MPGSX00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EPY1MSOBW00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	12.76	10/26/2020	11/10/2020	11/10/2020	1	41900	D7YW2FB9N00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11559317	435	39.35	9/11/2020	11/9/2020	11/9/2020	1	46501	E3TXLJ85800	473345905
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000240813	435	28.69	10/19/2020	11/9/2020	11/9/2020	1	46501	ESPC LH7WK00	741680498
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/7/2020	11/9/2020	11/9/2020	1	46501	EJACMXF3N00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	859.61	10/26/2020	11/10/2020	11/10/2020	1	41900	DWVRY70KP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	16.65	10/26/2020	11/10/2020	11/10/2020	1	41900	D3Q89Y6G100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560991	435	186.03	10/26/2020	11/9/2020	11/9/2020	1	46501	EMTXMS4DD00	470874059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	90.42	10/28/2020	11/9/2020	11/9/2020	4	46501	EPACMWWOF700	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	446.43	10/30/2020	11/10/2020	11/10/2020	1	41900	DNPPBY25400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	28.62	10/27/2020	11/10/2020	11/10/2020	1	41900	D27STOCKJ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000240513	435	217.07	10/19/2020	11/9/2020	11/9/2020	2	46501	E3TXLJF5V00	223875437
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000248212	435	86.58	10/22/2020	11/9/2020	11/9/2020	1	46501	EXACLGFIJ00	742641938
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000223745	435	532.73	11/2/2020	11/11/2020	11/11/2020	2	46501	PT36LJHXV00	590872594
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	100	10/24/2020	11/9/2020	11/9/2020	3	46501	E903LFPHQ00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	64	8/8/2020	11/9/2020	11/9/2020	3	46501	E5JMJONCK01	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000218222	435	23.46	11/3/2020	11/9/2020	11/9/2020	3	46501	EFFCMZTG600	204768243
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	-306.29	10/12/2020	11/10/2020	11/10/2020	1	41900	D59M70DNZ01	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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000196437	435	24.35	10/29/2020	11/9/2020	11/9/2020	5	46501	EFY1MT81H00	431980247
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	42.59	10/28/2020	11/10/2020	11/10/2020	1	41900	DWLJYQF5400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281847	435	182.85	10/15/2020	11/9/2020	11/9/2020	1	46501	ERWZMTV1H00	760221050
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000234158	435	81.29	9/9/2020	11/9/2020	11/9/2020	1	46501	ENY1MR91800	272485384
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000234158	435	63.3	7/7/2020	11/9/2020	11/9/2020	1	46501	EPACMTY9800	272485384
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	17.11	10/26/2020	11/10/2020	11/10/2020	1	41900	DM3BFQDLV00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000204301	435	185	10/6/2020	11/11/2020	11/11/2020	1	46501	EG36L84NP00	261455666
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000268657	435	40	8/1/2020	11/11/2020	11/11/2020	1	46501	EKACK02DT01	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820312000013961	435	185	10/12/2020	11/7/2020	11/9/2020	1	46501	E0PCK6CKV00	261455666
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000254434	435	138.97	10/7/2020	11/10/2020	11/10/2020	1	46501	EAACMGKR001	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000254434	435	-113.97	10/7/2020	11/10/2020	11/10/2020	1	46501	EAACMGKR001	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	859.61	10/27/2020	11/10/2020	11/10/2020	1	41900	DHD5N959R00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	135.6	10/29/2020	11/10/2020	11/10/2020	1	41900	DVJNOLW6T00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288219	435	69.38	10/21/2020	11/9/2020	11/9/2020	1	46501	EAACMNT4100	743001653
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000276814	435	100	11/1/2020	11/11/2020	11/11/2020	1	46501	EDPCNMRQL00	840611484
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	145.99	10/27/2020	11/10/2020	11/10/2020	1	41900	DYQBTVKVL00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	10.22	10/28/2020	11/10/2020	11/10/2020	1	41900	D3G1BFC1700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246821	435	120.42	10/27/2020	11/9/2020	11/9/2020	1	46501	E0Y1LJLF700	742543414
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	47	10/30/2020	11/9/2020	11/9/2020	2	46501	E0Y1LMZB300	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	423.4	10/29/2020	11/10/2020	11/10/2020	1	41900	D120GNTYF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	16.31	10/29/2020	11/10/2020	11/10/2020	1	41900	DM3BFRBF800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000229801	435	367.59	4/10/2019	11/10/2020	11/10/2020	1	46501	E3JL89D5301	203059260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000229801	435	-285.87	4/10/2019	11/10/2020	11/10/2020	1	46501	E3JL89D5301	203059260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	41.39	10/28/2020	11/10/2020	11/10/2020	1	41900	DCPOVWBJ000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	25.89	10/28/2020	11/10/2020	11/10/2020	1	41900	DOSSH3Y9300	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	7.18	10/28/2020	11/10/2020	11/10/2020	2	41900	DTGR2GQP500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246530	435	64.35	10/28/2020	11/9/2020	11/9/2020	2	46501	EX36LJSXY00	742506786
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000243375	435	58.86	9/30/2020	11/9/2020	11/9/2020	1	46501	EZJMLG30Q00	204108972
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000243375	435	3.14	10/23/2020	11/9/2020	11/9/2020	1	46501	EQ36MS01B00	204108972
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11565758	435	25	10/27/2020	11/10/2020	11/10/2020	2	46500	EZJMLM9VT00	
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000199995	435	64.35	10/21/2020	11/9/2020	11/9/2020	2	46501	E0Y1LHCTB00	475388912
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000199995	435	-25	10/21/2020	11/9/2020	11/9/2020	2	46501	E0Y1LHCTB00	475388912
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	496.04	10/26/2020	11/10/2020	11/10/2020	1	41900	DN57CV6VG00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	21.96	10/26/2020	11/10/2020	11/10/2020	1	41900	DOJKHLORQ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	427.95	10/17/2020	11/9/2020	11/9/2020	2	46501	E136LMHK500	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000230920	435	21.84	10/17/2020	11/9/2020	11/9/2020	2	46501	EDPCMPSPVC00	272008627
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	17.49	10/29/2020	11/10/2020	11/10/2020	1	41900	D8HB1J9K800	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216146	435	44.5	8/20/2020	11/9/2020	11/9/2020	1	46501	EZACLJHNC00	204701276
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	14.12	10/26/2020	11/10/2020	11/10/2020	1	41900	DCPOVVMTMX00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000203315	435	100	9/1/2020	11/9/2020	11/9/2020	2	46501	ERFCMYPMH00	824474287
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000203315	435	100	9/1/2020	11/9/2020	11/9/2020	1	46501	ERNRMV9JP00	824474287
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000226327	435	75.48	10/27/2020	11/9/2020	11/9/2020	1	46501	EWVPLM8Y201	840611484
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000226327	435	61.61	10/27/2020	11/9/2020	11/9/2020	1	46501	EWVPLM8Y200	840611484
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	238.35	10/27/2020	11/9/2020	11/9/2020	2	46501	EC36MVT3500	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000226327	435	52.46	10/27/2020	11/9/2020	11/9/2020	1	46501	EWVFLM53400	840611484

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/6/2020	11/9/2020	11/9/2020	1	46501	E2Y1LLMBL00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	1.6	10/26/2020	11/10/2020	11/10/2020	1	41900	DF8CS1J5C00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/26/2020	11/9/2020	11/9/2020	1	46501	ECJMMSL7900	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281289	435	136	10/28/2020	11/9/2020	11/9/2020	1	46501	EZTXLJJ9R00	741601453
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281289	435	-25	10/28/2020	11/9/2020	11/9/2020	1	46501	EZTXLJJ9R00	741601453
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000240513	435	102.54	10/16/2020	11/9/2020	11/9/2020	1	46501	E6PCLJKBPO0	223875437
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E1ACLKJ8T00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.37	10/27/2020	11/10/2020	11/10/2020	2	41900	D1B7G5G8700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	64.23	10/30/2020	11/9/2020	11/9/2020	1	46501	ERWZMTQLS00	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000255443	435	15.68	8/12/2020	11/9/2020	11/9/2020	2	46501	EJY1MWDNF00	273320204
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000247512	435	161.57	10/17/2020	11/9/2020	11/9/2020	1	46501	EYFCLCKXJ00	742581554
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000183616	435	94.38	10/22/2020	11/9/2020	11/9/2020	1	46501	E3TXLGLK300	812369811
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000183616	435	-25	10/22/2020	11/9/2020	11/9/2020	1	46501	E3TXLGLK300	812369811
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1,246.70	10/26/2020	11/10/2020	11/10/2020	1	41900	D08BJ1GNH00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	5.24	10/26/2020	11/10/2020	11/10/2020	1	41900	DCPOVVRHT00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.08	10/26/2020	11/10/2020	11/10/2020	1	41900	DYZKTGQNK00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-5.37	10/16/2020	11/10/2020	11/10/2020	1	41900	D2XLC8P6W01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-1,239.68	10/15/2020	11/10/2020	11/10/2020	1	41900	DLV3G36YS01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000255443	435	69.38	10/26/2020	11/9/2020	11/9/2020	1	46501	E5JMLG80W00	273320204
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288063	435	5.67	11/4/2020	11/9/2020	11/9/2020	1	46501	E1TXLQ3CZ00	742975393
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	3.94	10/26/2020	11/10/2020	11/10/2020	1	41900	D90S0K6HL00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	13.37	10/29/2020	11/10/2020	11/10/2020	3	41900	DBBWW7DCM00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	581.35	9/4/2020	11/9/2020	11/9/2020	1	46501	EZACLMMCC00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EPPCMQJFC00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	668.89	10/30/2020	11/10/2020	11/10/2020	3	41900	D9TFZ5WVDY00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-446.43	10/16/2020	11/10/2020	11/10/2020	2	41900	DWVRY4SV801	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000268478	435	33.75	10/30/2020	11/9/2020	11/9/2020	4	46501	EGACMX6H900	621656022
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	27.41	10/27/2020	11/10/2020	11/10/2020	1	41900	DJQ9KYHJH00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	13.75	10/29/2020	11/10/2020	11/10/2020	1	41900	D6WZ4BGNX00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228064	435	68.74	9/21/2020	11/9/2020	11/9/2020	3	46501	E8PCLBLVG01	208133309
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000193964	435	49	10/26/2020	11/9/2020	11/9/2020	1	46501	ELFCMSFYB00	474281011
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228064	435	-53.74	9/21/2020	11/9/2020	11/9/2020	3	46501	E8PCLBLVG01	208133309
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	127.75	10/26/2020	11/9/2020	11/9/2020	1	46501	ECACMYL1F00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	344.79	10/27/2020	11/10/2020	11/10/2020	1	41900	DM3BFQNP000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	30.52	10/27/2020	11/10/2020	11/10/2020	1	41900	D4HY8JZKX00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000210987	435	69.38	10/27/2020	11/9/2020	11/9/2020	1	46501	E136LHY5L00	831719584
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EQTXMS3W000	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	52.61	10/26/2020	11/10/2020	11/10/2020	1	41900	DL1FHLHZP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	7,221.70	10/28/2020	11/10/2020	11/10/2020	2	41900	DK7RK0VTW00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	99.05	10/30/2020	11/9/2020	11/9/2020	1	46501	EMJMMXL7P00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000244984	435	101.77	9/26/2020	11/9/2020	11/9/2020	1	46501	EBFCMTT5G00	742231007
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.96	10/26/2020	11/10/2020	11/10/2020	1	41900	DHD5N8ZT000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000265691	435	48.07	10/26/2020	11/9/2020	11/9/2020	1	46501	EZ36LJTF400	202373111
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	6.76	10/26/2020	11/9/2020	11/9/2020	1	46501	EK36MSXH700	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	302.58	10/27/2020	11/10/2020	11/10/2020	1	41900	DOSSH3HM000	6907058

FT Request	Wire	Wire				Draft											
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	261.56	10/27/2020	11/10/2020	11/10/2020	1	41900	D9TFZ451N00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249507	435	383.98	10/5/2020	11/9/2020	11/9/2020	1	46501	E536LKG5100	742768498
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	315.32	10/26/2020	11/10/2020	11/10/2020	2	41900	DRM55ROGD00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	69.38	10/30/2020	11/9/2020	11/9/2020	1	46501	E3JMLM6LGO0	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000271546	435	64.35	10/26/2020	11/9/2020	11/9/2020	2	46501	ELY1MSPZN00	562546021
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000172830	435	96.8	10/30/2020	11/10/2020	11/10/2020	2	46501	EXACLMRHDO0	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	387.01	10/30/2020	11/9/2020	11/9/2020	2	46501	EVTXLPBZH00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	242.05	10/30/2020	11/9/2020	11/9/2020	2	46501	EQJMMYVY200	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000211665	435	93.15	10/28/2020	11/9/2020	11/9/2020	3	46501	EVJMLK07P00	454433340
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000245014	435	10.9	10/22/2020	11/9/2020	11/9/2020	3	46501	EWVCLJ05B00	742236469
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	7.91	9/30/2020	11/9/2020	11/9/2020	1	46501	E3TXLKM800	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	207.55	11/3/2020	11/9/2020	11/9/2020	2	46501	E8PCLPZCH00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000238918	435	143.8	10/27/2020	11/9/2020	11/9/2020	2	46501	E6FCLLY9F00	462822799
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	435.91	10/27/2020	11/10/2020	11/10/2020	1	41900	DDGPTG8GQ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287524	435	101.81	10/21/2020	11/9/2020	11/9/2020	1	46501	E9RVLFRF00	742879098
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	336.62	10/29/2020	11/10/2020	11/10/2020	1	41900	DKS6J2YQJ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	59.31	10/28/2020	11/10/2020	11/10/2020	1	41900	DQTH75LRL00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	145.95	11/3/2020	11/9/2020	11/9/2020	1	46501	E9ACLK5BC00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	6.73	10/26/2020	11/10/2020	11/10/2020	1	41900	D08BJ1DX00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-6.73	10/23/2020	11/10/2020	11/10/2020	1	41900	DMCKF7CB101	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246821	435	24.35	10/28/2020	11/9/2020	11/9/2020	1	46501	E8FCLMRD000	742543414
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228879	435	52.21	10/26/2020	11/9/2020	11/9/2020	1	46501	EYPCCLKXF00	721656701
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	18.4	10/24/2020	11/9/2020	11/9/2020	1	46501	E836LH3F500	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	26.71	10/29/2020	11/10/2020	11/10/2020	1	41900	DQTH75CQ200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000200713	435	244	10/15/2020	11/9/2020	11/9/2020	1	46501	EHFCMS6MT00	842701768
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820311000557507	435	19.99	10/12/2020	11/6/2020	11/6/2020	1	46501	EFPCMWFZ100	311656473
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/6/2020	11/9/2020	11/9/2020	1	46501	EXACLKXGG00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249595	435	166.02	10/13/2020	11/9/2020	11/9/2020	3	46501	EFFCMTFVV00	465292740
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249595	435	166.02	10/13/2020	11/9/2020	11/9/2020	2	46501	EFFCMTFVT00	465292740
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249595	435	138.89	10/13/2020	11/9/2020	11/9/2020	1	46501	E7JMLKNCY00	465292740
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000267357	435	100	10/30/2020	11/9/2020	11/9/2020	1	46501	ESY1LQMDG00	222405059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000218222	435	23.46	10/30/2020	11/9/2020	11/9/2020	1	46501	ERWZMWWKB00	204768243
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	41.39	10/28/2020	11/10/2020	11/10/2020	1	41900	DR2QP6PQ100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.94	10/27/2020	11/10/2020	11/10/2020	1	41900	DHD5N9BTY00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	122.2	10/26/2020	11/10/2020	11/10/2020	1	41900	D120GDMT2H00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.5	10/16/2020	11/9/2020	11/9/2020	1	46501	EGTXMWWMMMOC	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000230920	435	319.9	9/11/2020	11/9/2020	11/9/2020	1	46501	E536KR1BG01	272008627
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000230920	435	169	9/11/2020	11/9/2020	11/9/2020	1	46501	E5JMKPP3G01	272008627
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	147.27	9/10/2020	11/9/2020	11/9/2020	1	46501	E0Y1LG53600	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	119.81	9/10/2020	11/9/2020	11/9/2020	1	46501	E0Y1LG53602	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000272551	435	85.85	9/11/2020	11/9/2020	11/9/2020	1	46501	EG36LZQMD01	651255384
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249955	435	80.84	9/11/2020	11/9/2020	11/9/2020	1	46501	E2Y1KR10C01	742793592
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249955	435	63.84	9/12/2020	11/9/2020	11/9/2020	1	46501	E1TXKT55S01	742793592
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000272551	435	44.65	9/11/2020	11/9/2020	11/9/2020	1	46501	E8Y1KRRVW01	651255384
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	43.8	9/10/2020	11/9/2020	11/9/2020	1	46501	E0Y1LG53601	463316030

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000241595	435	7.14	9/12/2020	11/9/2020	11/9/2020	1	46501	E1ACLKFOF00	463316030
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11555309	435	1,434.76	9/10/2020	11/6/2020	11/6/2020	1	46501	EBY1MW9HC00	823121065
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561111	435	38.69	10/30/2020	11/9/2020	11/9/2020	2	46501	ER58MWJ5C00	274753909
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287895	435	82.11	10/23/2020	11/9/2020	11/9/2020	1	46501	ERWZMNA4R00	742947084
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	18.08	10/26/2020	11/10/2020	11/10/2020	2	41900	D1B7G5BV600	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	43.61	10/26/2020	11/10/2020	11/10/2020	1	41900	DXD6X902R00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249595	435	166.02	10/12/2020	11/9/2020	11/9/2020	1	46501	E7TXLKTJL00	465292740
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804398	435	64.35	10/26/2020	11/9/2020	11/9/2020	1	46501	EQACMWM3K00	742916445
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	71	10/30/2020	11/10/2020	11/10/2020	1	41900	D1VPF86P200	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	950.39	10/28/2020	11/10/2020	11/10/2020	1	41900	D90S0KTGC00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249556	435	5,565.00	10/20/2020	11/9/2020	11/9/2020	1	46501	E1TXLMZ1F00	742775421
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228221	435	74	10/22/2020	11/9/2020	11/9/2020	1	46501	EBY1MVGN000	461115446
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EPFCMS3HQ00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	16.65	10/25/2020	11/10/2020	11/10/2020	1	41900	DKHZJFBS000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E9ACLCDP000	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	9.44	10/26/2020	11/9/2020	11/9/2020	1	46501	EYY1LKCXP00	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	42.38	10/31/2020	11/10/2020	11/10/2020	1	41900	DDQXT0VRR00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281170	435	-174.24	10/13/2020	11/9/2020	11/9/2020	2	46501	EWVPLFHYQ01	741586031
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/31/2020	11/9/2020	11/9/2020	1	46501	E136LKL8M00	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2,127.06	10/26/2020	11/10/2020	11/10/2020	1	41900	DR2Q6P0PJ00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-2,127.06	10/23/2020	11/10/2020	11/10/2020	1	41900	D47Q8ZQF801	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/9/2020	11/9/2020	11/9/2020	1	46501	ERFCMWWK3D00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000188341	435	140	10/25/2020	11/9/2020	11/9/2020	1	46501	EG36MQX6D00	815123542
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	7.44	10/26/2020	11/10/2020	11/10/2020	1	41900	DXXNWBV7400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	70	8/4/2020	11/9/2020	11/9/2020	1	46501	EGTXMYNT400	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.29	10/30/2020	11/10/2020	11/10/2020	4	41900	DC4KWV2PV00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	1,148.55	10/21/2020	11/9/2020	11/9/2020	2	46501	E7ACLNBK700	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	1,379.93	10/28/2020	11/10/2020	11/10/2020	1	41900	DPRL917MB00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	39.3	10/27/2020	11/10/2020	11/10/2020	1	41900	D90S0KDMH00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	25.28	10/28/2020	11/10/2020	11/10/2020	1	41900	D1B7G5Q5J00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	8.85	10/27/2020	11/10/2020	11/10/2020	1	41900	D9TFZ4RBD00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EWY1LJSK000	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	73.5	10/27/2020	11/9/2020	11/9/2020	1	46501	ELPCMTQR700	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287398	435	117.26	10/28/2020	11/9/2020	11/9/2020	1	46501	EDPCMRR9Z00	742857700
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000226327	435	6.34	10/28/2020	11/9/2020	11/9/2020	1	46501	EAJMMWVG4S00	840611484
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	5.09	10/30/2020	11/10/2020	11/10/2020	1	41900	DHNDMVLKV00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	4.04	10/31/2020	11/10/2020	11/10/2020	1	41900	DHXMMMD89J00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.85	10/27/2020	11/10/2020	11/10/2020	1	41900	DN57CVHWV00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	13.75	10/30/2020	11/10/2020	11/10/2020	1	41900	DYG3VFXF100	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	6.11	10/27/2020	11/10/2020	11/10/2020	1	41900	DJZJKH45V00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253120	435	40	10/31/2020	11/9/2020	11/9/2020	1	46501	ELFCMWJ6000	201020949
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	73.84	10/25/2020	11/10/2020	11/10/2020	1	41900	DSP23VJC400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	121.8	9/10/2020	11/9/2020	11/9/2020	1	46501	EAJMMYFJX00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	37.76	10/31/2020	11/10/2020	11/10/2020	2	41900	DYZKT11KN00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	96.67	10/27/2020	11/10/2020	11/10/2020	1	41900	DS4M4T5M800	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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000190658	435	185.06	10/26/2020	11/9/2020	11/9/2020	1	46501	EGTXMSHWN00	820955288
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000222785	435	29	11/3/2020	11/9/2020	11/9/2020	1	46501	ECACMZGZK00	361924025
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287524	435	117.12	10/8/2020	11/9/2020	11/9/2020	1	46501	E1TXLN9YK00	742879098
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288352	435	90.33	10/22/2020	11/9/2020	11/9/2020	2	46501	ECTXMSY6200	743016407
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	2.08	10/27/2020	11/10/2020	11/10/2020	1	41900	DSDV4BF1F00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000274250	435	157.61	10/23/2020	11/9/2020	11/9/2020	1	46501	EQACMVQGL00	710905290
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216592	435	48.82	10/27/2020	11/9/2020	11/9/2020	1	46501	EYY1LJ2Q00	270035984
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000274250	435	-19	10/23/2020	11/9/2020	11/9/2020	1	46501	EQACMVQGL00	710905290
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	9	10/27/2020	11/10/2020	11/10/2020	1	41900	D45S82D5500	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	2	46501	EPFCSM83400	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	E3ACLKP9W00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	344.98	10/30/2020	11/10/2020	11/10/2020	3	41900	DLKXWGPNGX00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	20.39	10/30/2020	11/10/2020	11/10/2020	1	41900	D1VPF8DBF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000198731	435	414.69	10/23/2020	11/9/2020	11/9/2020	3	46501	ECTXMTQTP00	261433694
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000198731	435	119.39	10/23/2020	11/9/2020	11/9/2020	1	46501	EATXMTV3500	261433694
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	83.54	9/8/2020	11/9/2020	11/9/2020	1	46501	E3TXLJ36500	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	832031400804383	435	49	8/18/2020	11/9/2020	11/9/2020	1	46501	ET36LGPZ400	742874650
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	244.62	10/28/2020	11/10/2020	11/10/2020	1	41900	DPRL91JH300	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	42.38	10/25/2020	11/10/2020	11/10/2020	1	41900	DDQXSZCKF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-1.37	10/16/2020	11/10/2020	11/10/2020	1	41900	DN57CRYNW01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-42.38	10/16/2020	11/10/2020	11/10/2020	1	41900	DT6J2VGT801	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-42.45	10/17/2020	11/10/2020	11/10/2020	1	41900	DTQZ1XGWZ01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-308.98	10/21/2020	11/10/2020	11/10/2020	1	41900	D2XLC9VVD01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	-1,009.43	10/19/2020	11/10/2020	11/10/2020	1	41900	D7FF39VHQ01	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	3.81	10/28/2020	11/10/2020	11/10/2020	1	41900	D8731ZJZP00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287613	435	69.38	10/21/2020	11/9/2020	11/9/2020	1	46501	ELPCMRQJ400	742898592
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	41.65	11/2/2020	11/9/2020	11/9/2020	1	46501	EBY1MZWD200	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	778.67	10/27/2020	11/10/2020	11/10/2020	1	41900	DYZKTGWCC00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	306.29	10/31/2020	11/10/2020	11/10/2020	3	41900	DBM3XS8Y700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	62.3	10/28/2020	11/9/2020	11/9/2020	1	46501	EX36LMMC700	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	785.51	10/29/2020	11/10/2020	11/10/2020	1	41900	DR2Q6PZ4W00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000237042	435	60.96	10/22/2020	11/9/2020	11/9/2020	1	46501	ET36LHYQD00	900901336
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	7.91	11/2/2020	11/9/2020	11/9/2020	1	46501	EA36MXDM700	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249955	435	347	10/22/2020	11/9/2020	11/9/2020	1	46501	EDY1MPBD900	742793592
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000180994	435	310	10/22/2020	11/9/2020	11/9/2020	1	46501	E5JMLK7FS00	770644336
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253367	435	130.06	10/22/2020	11/9/2020	11/9/2020	1	46501	ER58MSJK100	752472510
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	64.05	10/30/2020	11/9/2020	11/9/2020	3	46501	E2PCLLS9F00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288478	435	66.01	10/29/2020	11/9/2020	11/9/2020	1	46501	ERNRMV00200	743019386
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000214393	435	75.92	10/28/2020	11/9/2020	11/9/2020	1	41039	E8FCLMHXB00	454930853
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	42.38	10/25/2020	11/10/2020	11/10/2020	1	41900	DBBWWY68CG00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	EQACMTGTX00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	12.1	10/28/2020	11/10/2020	11/10/2020	1	41900	DF8CS200400	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	42.45	10/30/2020	11/10/2020	11/10/2020	1	41900	D3Q89ZHGS00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000234158	435	63.3	8/3/2020	11/9/2020	11/9/2020	2	46501	ECACMVCF100	272485384
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000246530	435	39.35	10/22/2020	11/9/2020	11/9/2020	2	46501	EQ36MQBC600	742506786

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	778.67	10/29/2020	11/10/2020	11/10/2020	1	41900	DQOT8L1LR00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000213186	435	539.91	10/24/2020	11/9/2020	11/9/2020	1	46501	ESY1LQ4G400	233069260
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	7.75	10/24/2020	11/10/2020	11/10/2020	1	41900	D59M73N8300	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	966.45	10/28/2020	11/10/2020	11/10/2020	6	41900	DT6J2Y4HG00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281500	435	137.65	11/2/2020	11/9/2020	11/9/2020	3	46501	ECTXMXMBD00	741655329
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000267357	435	100	10/28/2020	11/9/2020	11/9/2020	6	46501	E1ACLNKV400	222405059
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	228.12	10/29/2020	11/9/2020	11/9/2020	1	46501	E9ACLHNHN00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	163.41	10/22/2020	11/9/2020	11/9/2020	1	46501	EHPCMSXJ400	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287339	435	115.97	10/8/2020	11/9/2020	11/9/2020	1	46501	EKACMQJX500	742845471
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	14.39	10/6/2020	11/9/2020	11/9/2020	1	46501	EZJMLM9XG00	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	195.6	11/4/2020	11/9/2020	11/9/2020	1	46501	EA36MY87F00	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000252217	435	64.35	10/7/2020	11/9/2020	11/9/2020	1	46501	E6Y1LU88L00	200134074
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000252217	435	64.35	10/12/2020	11/9/2020	11/9/2020	1	46501	E6PCLJZ2Y00	200134074
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000252217	435	-40	10/7/2020	11/9/2020	11/9/2020	1	46501	E6Y1LU88L00	200134074
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000271787	435	135	11/2/2020	11/9/2020	11/9/2020	1	46501	E3ACLXP1Y00	371829497
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000256467	435	108.71	10/22/2020	11/9/2020	11/9/2020	1	46501	EKJMMRH7700	274455437
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000256467	435	19.07	10/26/2020	11/9/2020	11/9/2020	1	46501	EVACLHJMG00	274455437
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000186956	435	39.35	10/19/2020	11/9/2020	11/9/2020	1	46501	E736LH2MC00	814351296
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	116.2	11/2/2020	11/9/2020	11/9/2020	1	46501	EFPCMZWC200	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	1.13	10/27/2020	11/10/2020	11/10/2020	1	41900	D3ZH9GWK700	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000216592	435	6.77	10/27/2020	11/9/2020	11/9/2020	1	46501	EVJMLKRL200	270035984
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	705	10/14/2020	11/9/2020	11/9/2020	1	46501	ERNRMPDBL00	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	705	10/21/2020	11/9/2020	11/9/2020	1	46501	ENPCMVWRW00	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	413	10/21/2020	11/9/2020	11/9/2020	1	46501	EKJMMSL9V00	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	350	10/20/2020	11/9/2020	11/9/2020	1	46501	ERFCMRR1Q00	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	350	10/27/2020	11/9/2020	11/9/2020	1	46501	ENFCMSNYQ00	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	350	10/26/2020	11/9/2020	11/9/2020	1	46501	EMJMMT3GX00	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	350	10/23/2020	11/9/2020	11/9/2020	1	46501	EG36MQX4400	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000253698	435	350	10/22/2020	11/9/2020	11/9/2020	1	46501	EFY1MTG7M00	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820310000265943	435	2,239.99	9/4/2020	11/5/2020	11/5/2020	1	46501	EHY1L3VQ902	204701276
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820310000306434	435	-184	10/19/2020	11/5/2020	11/5/2020	1	46501	EGACMP1H00	752131429
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820310000265943	435	-1,429.88	9/4/2020	11/5/2020	11/5/2020	1	46501	EHY1L3VQ902	204701276
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260339	59	46.02	10/30/2020	11/10/2020	11/10/2020	1	41900	DPHC9JGN600	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239669	435	355.44	10/22/2020	11/9/2020	11/9/2020	1	46501	E0Y1LG65500	741695861
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	38.83	11/2/2020	11/9/2020	11/9/2020	1	46501	EACMWCL700	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	0.85	10/27/2020	11/10/2020	11/10/2020	1	41900	DVJNLOKDD00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820315000220217	435	-873.6	6/28/2020	11/10/2020	11/10/2020	1	46501	E0Y1H67JD00	621656022
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288360	435	882	7/3/2020	11/9/2020	11/9/2020	1	46501	E8PCJH2DK01	743018935
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228003	435	780.85	7/3/2020	11/9/2020	11/9/2020	1	46501	EKTXKRFC01	412266173
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000240813	435	723.12	7/3/2020	11/9/2020	11/9/2020	1	46501	E4PCJN3G101	741680498
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	100	10/27/2020	11/9/2020	11/9/2020	2	46501	EYFCLKMQD00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239166	435	78	7/3/2020	11/9/2020	11/9/2020	1	46501	EWPCJXS9601	203241687
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000240813	435	75.21	7/3/2020	11/9/2020	11/9/2020	1	46501	EWPCJGL6H01	741680498
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000181412	435	63.97	7/5/2020	11/9/2020	11/9/2020	1	46501	ENFCPKVYJ01	800725733
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000181412	435	63.84	7/4/2020	11/9/2020	11/9/2020	1	46501	ENFCPKV2601	800725733

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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11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000224736	435	-7.28	7/3/2020	11/9/2020	11/9/2020	1	46501	ELPCKPSRW01	205684282
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000181412	435	-51.07	7/4/2020	11/9/2020	11/9/2020	1	46501	ENFCKPV2601	800725733
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000181412	435	-51.18	7/5/2020	11/9/2020	11/9/2020	1	46501	ENFCKPVYJ01	800725733
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239166	435	-67.31	7/3/2020	11/9/2020	11/9/2020	1	46501	EWPCJXS9601	203241687
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000228003	435	-353.26	7/3/2020	11/9/2020	11/9/2020	1	46501	EKTXKRFFCC01	412266173
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000240813	435	-578.5	7/3/2020	11/9/2020	11/9/2020	1	46501	E4PCJN3G101	741680498
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000288360	435	-705.6	7/3/2020	11/9/2020	11/9/2020	1	46501	E8PCJH2DK01	743018935
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000287398	435	148.15	10/22/2020	11/9/2020	11/9/2020	1	46501	EKTXMSB2S00	742857700
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000239669	435	42.58	10/22/2020	11/9/2020	11/9/2020	1	46501	E2FCLKQXB00	741695861
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000219878	435	120.21	10/23/2020	11/9/2020	11/9/2020	1	46501	EGJMMQ80900	456739820
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	177.93	10/16/2020	11/9/2020	11/9/2020	4	46501	EBPCMPY5500	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	177.93	10/16/2020	11/9/2020	11/9/2020	3	46501	EBFCMSJR300	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000281638	435	138.97	10/16/2020	11/9/2020	11/9/2020	1	46501	EATXMSHF700	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820311000559488	435	148.54	10/16/2020	11/6/2020	11/6/2020	2	46501	EBY1MSLLM00	320014517
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820311000563984	435	250	10/28/2020	11/6/2020	11/6/2020	1	46501	EKACMXTHY00	341650951
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	87.72	10/29/2020	11/10/2020	11/10/2020	1	41900	D6CJ58Q1W00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820316000234726	435	488.61	10/15/2020	11/11/2020	11/11/2020	1	46501	E5TXLL8QM00	271701898
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000247452	435	110	10/19/2020	11/9/2020	11/9/2020	1	46500	ECJMMTR9600	742574229
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280768	435	100	10/29/2020	11/9/2020	11/9/2020	1	46501	EQTXMYDZY00	382084239
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/6/2020	11/9/2020	11/9/2020	1	46501	EHY1MV0X400	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	171.85	9/17/2020	11/9/2020	11/9/2020	1	46501	EHPCMVX7300	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11570587	435	77.22	5/13/2020	11/11/2020	11/11/2020	1	46501	ESPCK47ZF01	742482890
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11570587	435	-52.22	5/13/2020	11/11/2020	11/11/2020	1	46501	ESPCK47ZF01	742482890
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11561760	435	30.03	10/1/2020	11/9/2020	11/9/2020	1	46501	ETACLMRNP00	746000717
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000262083	435	171.45	10/12/2020	11/9/2020	11/9/2020	1	46501	EZJMLH28T00	752951430
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000280338	435	157.98	10/19/2020	11/9/2020	11/9/2020	1	46501	E4FCLHFV100	721587400
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000232480	435	115.97	10/12/2020	11/9/2020	11/9/2020	1	46501	EMTXMTHB600	272256043
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260605	59	0.89	10/28/2020	11/10/2020	11/10/2020	1	41900	D08B127H300	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000249494	435	4.89	10/29/2020	11/9/2020	11/9/2020	1	46501	EKJMMW79N00	742554159
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	13.75	10/24/2020	11/10/2020	11/10/2020	2	41900	DSP23VFRB00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000212046	435	49.55	9/16/2020	11/9/2020	11/9/2020	2	46501	E9ACLDPRJ00	454498900
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000212046	435	20.03	9/16/2020	11/9/2020	11/9/2020	4	46501	EWY1LKN3600	454498900
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000212046	435	-50.33	9/16/2020	11/9/2020	11/9/2020	2	46501	EGTXL0X4000	454498900
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	249.55	8/4/2020	11/9/2020	11/9/2020	1	46501	ECTXMYGK900	742802643
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	3,329.10	10/30/2020	11/10/2020	11/10/2020	1	41900	DJG2LFYFH00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	106.5	10/28/2020	11/10/2020	11/10/2020	1	41900	DD6GTYB8Z00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	58.13	10/29/2020	11/10/2020	11/10/2020	2	41900	DPHC9JBMG00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	16.17	10/28/2020	11/10/2020	11/10/2020	1	41900	D23XDS8YL00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	12.7	10/24/2020	11/10/2020	11/10/2020	1	41900	DV061HN8Z00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	5.78	10/28/2020	11/10/2020	11/10/2020	1	41900	D35TBX2M000	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.9	10/28/2020	11/10/2020	11/10/2020	1	41900	DMMSDSZJH00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.37	10/28/2020	11/10/2020	11/10/2020	1	41900	DXD6X9L6W00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9056	232030800260607	59	1.29	10/28/2020	11/10/2020	11/10/2020	1	41900	DRM55RHZF00	6907058
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820310000256306	435	142.17	10/28/2020	11/5/2020	11/5/2020	1	46501	EZACLDJJP00	273440467
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	456.96	11/4/2020	11/9/2020	11/9/2020	1	46501	EBPCMYDLP00	742802643

FT Request																	
Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560632	435	30.61	10/22/2020	11/9/2020	11/9/2020	3	46501	EWPLH6K100	272620340
11/11/2020	49392	285608	285608	10	1	HC BASIC	9820	11560632	435	30.61	10/22/2020	11/9/2020	11/9/2020	2	46501	EWY1LG3HM00	272620340
11/11/2020	49392	285608	285608	10	1	HC BASIC	9046	820314000250325	435	976.64	10/21/2020	11/9/2020	11/9/2020	1	46501	EAACMVYCG00	742802643
HC BASIC Total							523,511.51										
11/11/2020	49392	285608	285608	11	1	HC BUYUP	9046	820314000272551	435	122.22	12/4/2019	11/9/2020	11/9/2020	1	46501	EFPCMS3DJ00	651255384
HC BUYUP Total							122.22										
Grand Total							523,633.73										

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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11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000248982	435	22.2	10/19/2020	11/9/2020	11/9/2020	2	46501	ELFCMWLDS00	742726670	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000248982	435	14.01	10/12/2020	11/9/2020	11/9/2020	2	46501	E4Y1LKNFL00	742726670	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	42.47	10/28/2020	11/10/2020	11/10/2020	1	41900	DXNFWV2XB00	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	489.64	10/24/2020	11/10/2020	11/10/2020	1	41900	DP749YK0H00	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260605	59	5.09	10/27/2020	11/10/2020	11/10/2020	1	41900	DRM55R2NF00	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000213186	435	358.47	10/22/2020	11/9/2020	11/9/2020	1	46501	EPFCMYDQ200	233069260	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000237800	435	60.34	10/24/2020	11/9/2020	11/9/2020	1	46501	ETTTLK71J00	203056489	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000237800	435	52.22	10/25/2020	11/9/2020	11/9/2020	1	46501	EKJMMVVBNO0	203056489	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000267357	435	100	10/27/2020	11/9/2020	11/9/2020	1	46501	ENY1MT57000	222405059	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260605	59	52.14	10/26/2020	11/10/2020	11/10/2020	1	41900	DDQXSZJ6T00	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	9.87	10/30/2020	11/10/2020	11/10/2020	3	41900	DMMSDTBHJ00	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	2.7	10/29/2020	11/10/2020	11/10/2020	1	41900	D4HY8KNXW00	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	5.73	10/27/2020	11/10/2020	11/10/2020	2	41900	DBBWY6Q7W00	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241536	435	24.35	10/22/2020	11/9/2020	11/9/2020	4	46501	ESPCLK4K300	741932437	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260605	59	135.6	10/31/2020	11/10/2020	11/10/2020	1	41900	DW22ZP4HG00	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260605	59	-135.6	10/12/2020	11/10/2020	11/10/2020	1	41900	DBM3XMCFC01	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000250325	435	24.15	10/31/2020	11/9/2020	11/9/2020	1	46501	EATXMYHSC00	742802643	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	446.43	10/24/2020	11/10/2020	11/10/2020	1	41900	DGVQP6RK400	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	400.83	10/24/2020	11/10/2020	11/10/2020	1	41900	DJG2LDFYY00	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	42.59	10/24/2020	11/10/2020	11/10/2020	1	41900	D7563TRD300	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000280768	435	16.34	10/23/2020	11/9/2020	11/9/2020	1	46501	EWVPLM6C200	382084239	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260605	59	1,379.93	10/24/2020	11/10/2020	11/10/2020	1	41900	DTQZ1Z5V800	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000200713	435	450.6	10/28/2020	11/9/2020	11/9/2020	2	46501	E4FCLDD700	842701768	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000246530	435	153.04	10/22/2020	11/9/2020	11/9/2020	1	46501	EKTXM554200	742506786	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260339	59	1,366.07	10/30/2020	11/10/2020	11/10/2020	1	41900	D120GNXPS00	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260339	59	454.52	10/31/2020	11/10/2020	11/10/2020	1	41900	D1VPPF8FNF00	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260339	59	16.65	10/30/2020	11/10/2020	11/10/2020	1	41900	D6395RCKH00	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	42.38	10/26/2020	11/10/2020	11/10/2020	1	41900	DVJNKY5100	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	0.02	10/29/2020	11/10/2020	11/10/2020	1	41900	DRM55RRB100	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000213186	435	424.2	10/19/2020	11/9/2020	11/9/2020	1	46501	E4FCLK0WH00	233069260	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000249955	435	77.07	10/26/2020	11/9/2020	11/9/2020	1	46501	E5ACLJH8500	742793592	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820310000252771	435	136.8	10/19/2020	11/5/2020	11/5/2020	1	46501	E9JCK8Q5900	272008627	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260605	59	28.42	10/26/2020	11/10/2020	11/10/2020	2	41900	DM38FQ63900	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260605	59	9.51	10/25/2020	11/10/2020	11/10/2020	2	41900	DCY7VCZZ400	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260605	59	7.83	10/25/2020	11/10/2020	11/10/2020	2	41900	DMXOD9LVH00	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000198117	435	103.18	11/2/2020	11/9/2020	11/9/2020	2	46500	EYFCLNSND00	261310309	
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11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000198117	435	103.18	10/27/2020	11/9/2020	11/9/2020	2	46500	EA36MXD7F00	261310309	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11549418	435	1,308.80	11/2/2020	11/5/2020	11/5/2020	2	46500	EAJMMXQ7Y00		
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000239740	435	58.48	10/29/2020	11/9/2020	11/9/2020	2	46501	EV36LM88100	741693385	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000239740	435	55.5	10/29/2020	11/9/2020	11/9/2020	2	46501	EVACLKSKD00	741693385	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000252217	435	64.35	10/7/2020	11/9/2020	11/9/2020	2	46501	E7ACLQG5K00	200134074	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	237.65	10/26/2020	11/10/2020	11/10/2020	1	41900	DRBY66D2000	6907058	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832031400804408	435	55.1	10/28/2020	11/9/2020	11/9/2020	1	46501	E136LJ76D00	742965616	
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832031400804408	435	55.1	10/26/2020	11/9/2020	11/9/2020	1	46501	E136LJ76D00	742965616	

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820310000242194	435	512	9/12/2020	11/5/2020	11/5/2020	2	46501	EZACLK7L100	261973804
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000239166	435	1,212.00	10/18/2020	11/9/2020	11/9/2020	1	46501	EG36MQ8Q500	203241687
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11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000271546	435	73.07	10/26/2020	11/9/2020	11/9/2020	2	46501	EZ36LJGT00	562546021
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000240813	435	17.64	10/18/2020	11/9/2020	11/9/2020	1	46501	EQACMSNXV00	741680498
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	7.1	10/30/2020	11/10/2020	11/10/2020	1	41900	DCPOVWSQ300	6907058
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	85.87	10/27/2020	11/10/2020	11/10/2020	1	41900	DT6J2Y0YP00	6907058
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	6.75	10/27/2020	11/10/2020	11/10/2020	1	41900	D2D4D964F00	6907058
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000250325	435	172.55	10/28/2020	11/9/2020	11/9/2020	1	46501	E5TXLK1KZ00	742802643
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	-112.2	10/22/2020	11/10/2020	11/10/2020	1	41900	DNFGCBQJP01	6907058
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000250325	435	639.51	10/30/2020	11/9/2020	11/9/2020	1	46501	EDFCMXM00	742802643
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000200713	435	281	10/13/2020	11/9/2020	11/9/2020	1	46501	E136LGKX600	842701768
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	1,009.43	10/31/2020	11/10/2020	11/10/2020	1	41900	DWB9Z6JXY00	6907058
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	3.97	8/1/2019	11/10/2020	11/10/2020	3	41900	DRM5556WC00	6907058
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	3.63	9/27/2019	11/10/2020	11/10/2020	3	41900	D4S583CX400	6907058
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820311000540317	435	-7.36	10/7/2020	11/6/2020	11/6/2020	2	46501	E2PCK47HY01	300245740
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	1,406.07	10/26/2020	11/10/2020	11/10/2020	1	41900	D7FF3CGHX00	6907058
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	190.32	10/29/2020	11/10/2020	11/10/2020	1	41900	D7PN2XTB500	6907058
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000181033	435	1,909.50	10/28/2020	11/9/2020	11/9/2020	1	46501	EPACMX3D200	800213302
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820311000525741	435	349.3	9/14/2020	11/6/2020	11/6/2020	1	46501	E736LHGZ800	463981689
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	292.04	10/26/2020	11/10/2020	11/10/2020	1	41900	DHXMMBWB00	6907058
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000802748	435	1,708.98	9/15/2020	11/9/2020	11/9/2020	1	46501	ESFCLCX2X00	742569713
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000222785	435	32.99	10/28/2020	11/9/2020	11/9/2020	1	46501	EJACMWW9XF00	361924025
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000250325	435	126.33	10/27/2020	11/9/2020	11/9/2020	1	46501	EZJMLPW5600	742802643
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	2,164.43	10/29/2020	11/10/2020	11/10/2020	1	41900	DVSW0450G00	6907058
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	42.75	10/25/2020	11/10/2020	11/10/2020	1	41900	DS4M4SNLF00	6907058
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	124.37	9/8/2020	11/9/2020	11/9/2020	1	46501	ENPCMSTLY00	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000190658	435	4.75	10/27/2020	11/9/2020	11/9/2020	2	46501	EZ36LG83100	820955288
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000190658	435	4.75	10/27/2020	11/9/2020	11/9/2020	3	46501	EZACLG83Q00	820955288
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260605	59	455.41	10/26/2020	11/10/2020	11/10/2020	1	41900	DV8F119KY00	6907058
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	259.87	9/2/2020	11/9/2020	11/9/2020	1	46501	ERFCMS09J00	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	97.28	9/1/2020	11/9/2020	11/9/2020	1	46501	ELFCMS1LD00	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	58.28	9/2/2020	11/9/2020	11/9/2020	1	46501	ERFCMS09J01	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	42.08	9/3/2020	11/9/2020	11/9/2020	1	46501	EPFCMSZKM00	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	19.68	9/4/2020	11/9/2020	11/9/2020	1	46501	EMJMMSWWM100	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	9.84	9/5/2020	11/9/2020	11/9/2020	1	46501	ER58MS23600	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000239287	435	118.03	10/26/2020	11/9/2020	11/9/2020	1	46501	E736LH2JX00	203059260
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000239287	435	62.23	10/28/2020	11/9/2020	11/9/2020	1	46501	EPACMV3Z00	203059260
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000272551	435	59.21	10/27/2020	11/9/2020	11/9/2020	1	46501	E4Y1LJ5NC00	651255384
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000281289	435	89.95	10/29/2020	11/9/2020	11/9/2020	4	46501	EQ36MS6WC00	741601453
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000281289	435	-25	10/29/2020	11/9/2020	11/9/2020	4	46501	EQ36MS6WC00	741601453
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11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000244895	435	39.53	10/26/2020	11/9/2020	11/9/2020	1	46501	EPFCMV10C00	464001696
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000201794	435	75.92	9/29/2020	11/9/2020	11/9/2020	4	41039	ERWZMVR700	451617426
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11560991	435	191.09	10/27/2020	11/9/2020	11/9/2020	1	46501	EJPCMT3BH00	470874059

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	9.84	9/15/2020	11/9/2020	11/9/2020	1	46501	ESPCLH4WT00	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	9.84	9/4/2020	11/9/2020	11/9/2020	1	46501	ERWZMQDD300	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	9.84	9/8/2020	11/9/2020	11/9/2020	1	46501	EQ36MQYR000	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	9.84	9/10/2020	11/9/2020	11/9/2020	1	46501	EQTXMS0Z600	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	9.84	9/14/2020	11/9/2020	11/9/2020	1	46501	EQJMMSZT300	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	9.84	9/2/2020	11/9/2020	11/9/2020	1	46501	EPPCMQDHK00	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	9.84	9/1/2020	11/9/2020	11/9/2020	1	46501	ENY1MQOY000	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	9.84	9/9/2020	11/9/2020	11/9/2020	1	46501	ENFCMQDL00	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000241595	435	4.92	9/3/2020	11/9/2020	11/9/2020	1	46501	EQACMTCX400	463316030
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	4.13	10/28/2020	11/10/2020	11/10/2020	1	41900	DDGPTGK4V00	6907058
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000216146	435	65.71	10/27/2020	11/9/2020	11/9/2020	2	46501	E4Y1LHYZ400	204701276
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820310000265943	435	136.71	5/22/2020	11/5/2020	11/5/2020	2	46501	EYFCKY64Z01	204701276
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820310000265943	435	-96.71	5/22/2020	11/5/2020	11/5/2020	2	46501	EYFCKY64Z01	204701276
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260607	59	480.9	10/29/2020	11/10/2020	11/10/2020	1	41900	DX3ZXSZS100	6907058
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000280768	435	31.93	10/24/2020	11/9/2020	11/9/2020	1	46501	E736LKMQS00	382084239
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000244061	435	59.22	10/22/2020	11/9/2020	11/9/2020	2	46501	EPPCMRTJV00	742139209
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820314000244061	435	24.35	10/22/2020	11/9/2020	11/9/2020	3	46501	EPY1MT3S300	742139209
11/11/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232030800260605	59	6.15	10/30/2020	11/10/2020	11/10/2020	1	41900	D2NCCVLL800	6907058
						DD1 BASIC Total				24,201.75							
						Grand Total				24,201.75							

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	3	CSA BASIC	9820	11554430	435	15	11/3/2020	11/6/2020	11/6/2020	1	46500	ET36LMMK100	
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9046	820314000287491	435	39.35	10/7/2020	11/9/2020	11/9/2020	1	46501	EGACMV03000	742871470
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9046	820314000280768	435	22.84	10/30/2020	11/9/2020	11/9/2020	1	46501	E9JCLDT0400	382084239
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9056	232030800260607	59	-13.75	10/13/2020	11/10/2020	11/10/2020	1	41900	DPHC9D1C801	6907058
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9056	232030800260607	59	294.53	10/27/2020	11/10/2020	11/10/2020	5	41900	DK7RK0CGF00	6907058
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9056	232030800260339	59	125.81	10/28/2020	11/10/2020	11/10/2020	1	41900	DKS6J2M5600	6907058
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9056	232030800260605	59	21.93	10/31/2020	11/10/2020	11/10/2020	1	41900	DQTH75YQK00	6907058
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9056	232030800260605	59	9.29	10/30/2020	11/10/2020	11/10/2020	1	41900	DN57CW6LK00	6907058
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9056	232030800260605	59	1.53	10/30/2020	11/10/2020	11/10/2020	1	41900	DBBWY7M6W00	6907058
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.01	10/7/2020	10/30/2020	11/10/2020	1	46500	ELFCSMSQK900	
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9046	820314000253120	435	40	10/31/2020	11/9/2020	11/9/2020	1	46501	EHY1MVQM800	201020949
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9046	820314000267357	435	100	10/30/2020	11/9/2020	11/9/2020	1	46501	EVTXLPX9200	222405059
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9046	820314000253120	435	40	10/30/2020	11/9/2020	11/9/2020	1	46501	ENPCMVNRY00	201020949
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9046	820314000218222	435	23.46	10/30/2020	11/9/2020	11/9/2020	1	46501	EZTXLNKC400	204768243
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9046	820314000241595	435	141.98	9/10/2020	11/9/2020	11/9/2020	1	46501	EPY1MSPSJ00	463316030
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9046	820314000241595	435	81.13	9/10/2020	11/9/2020	11/9/2020	1	46501	EPY1MSPSJ01	463316030
11/11/2020	49392	285608	285608	10	3	CSA BASIC	9046	832031400804383	435	19.72	8/25/2020	11/9/2020	11/9/2020	1	46501	EVJMLH52L00	742874650
						CSA BASIC Total				975.49							
						Grand Total				975.49							

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11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	47.83	10/27/2020	11/10/2020	11/10/2020	1	41900	DVJNOL7N100	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288219	435	117.92	10/21/2020	11/9/2020	11/9/2020	3	46501	EZTXLJ3NL00	743001653
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	765.14	10/24/2020	11/10/2020	11/10/2020	1	41900	DY5WVX3HZ00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	2.32	10/28/2020	11/10/2020	11/10/2020	1	41900	DOSSH3XGR00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	42.47	10/27/2020	11/10/2020	11/10/2020	1	41900	DMXOD9WPJ00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	2.22	10/27/2020	11/10/2020	11/10/2020	1	41900	D3Q89YJ1500	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000226327	435	6.6	10/27/2020	11/9/2020	11/9/2020	1	46501	EVTXLMFVW00	840611484
11/11/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	9/7/2020	10/30/2020	11/10/2020	1	46501	ESPCLYH900	
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000241595	435	79.36	9/7/2020	11/9/2020	11/9/2020	1	46501	EPACMSN6000	463316030
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	-135.54	10/14/2020	11/10/2020	11/10/2020	1	41900	DM3BFMND801	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	5.16	10/26/2020	11/10/2020	11/10/2020	1	41900	DNYXBFB000	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	14.84	10/27/2020	11/10/2020	11/10/2020	1	41900	DVSWO3NVC00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	2,657.97	11/2/2020	11/9/2020	11/9/2020	1	46501	EYY1LNNCS00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000280768	435	21.28	10/15/2020	11/9/2020	11/9/2020	1	46501	EJPCMWWSQR00	382084239
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	20.33	10/31/2020	11/10/2020	11/10/2020	3	41900	D1VPF8FN300	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000249494	435	2.14	10/6/2020	11/9/2020	11/9/2020	1	46501	EPACMZJVN00	742554159
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000239287	435	61.05	10/26/2020	11/9/2020	11/9/2020	1	46501	EBY1LMSYR00	203059260
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	4,548.58	10/29/2020	11/10/2020	11/10/2020	1	41900	DBM3XRVP500	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	13.75	10/29/2020	11/10/2020	11/10/2020	1	41900	DDQXT0BKD00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	183.8	11/2/2020	11/9/2020	11/9/2020	1	46501	E9JCLF5SQ00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000280823	435	30.63	11/2/2020	11/9/2020	11/9/2020	1	46501	E5JMLM09700	382084239
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000244758	435	980.81	10/28/2020	11/9/2020	11/9/2020	1	46501	E903LF89D00	742206635
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000249494	435	61.52	10/1/2020	11/9/2020	11/9/2020	1	46501	ERFCMXCP500	742554159
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000249494	435	7.71	10/1/2020	11/9/2020	11/9/2020	1	46501	ENPCMW4R500	742554159
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820312000011521	435	130.55	10/26/2020	11/7/2020	11/9/2020	1	46501	E3ACLKVB200	721587400
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11561728	435	44.72	6/25/2020	11/9/2020	11/9/2020	5	46501	EQTXMRC1200	742838488
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000280338	435	69.8	10/21/2020	11/9/2020	11/9/2020	1	46501	EX36LKL4M00	721587400
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11559317	435	117.78	9/22/2020	11/9/2020	11/9/2020	1	46501	E6F1LMBND00	473345905
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11559317	435	116.45	9/22/2020	11/9/2020	11/9/2020	1	46501	E6Y1LM1FY00	473345905
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	-6.17	10/16/2020	11/10/2020	11/10/2020	3	41900	D08BH287L01	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	47	11/4/2020	11/9/2020	11/9/2020	1	46501	EFY1M0TK800	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253120	435	40	10/28/2020	11/9/2020	11/9/2020	1	46501	E0PCLH8KK00	201020949
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	-162.99	10/23/2020	11/10/2020	11/10/2020	1	41900	D9900274701	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820311000562493	435	126.58	10/22/2020	11/6/2020	11/6/2020	1	46501	ENPCMR71N00	752472510
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	-212.38	10/23/2020	11/10/2020	11/10/2020	1	41900	DMXOD96J201	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000227745	435	63.95	10/21/2020	11/9/2020	11/9/2020	1	46501	E5JMLFM6000	900113459
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000268478	435	464	10/28/2020	11/9/2020	11/9/2020	4	46501	E5JMLKVYL00	621656022
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000280768	435	15.41	10/29/2020	11/9/2020	11/9/2020	4	46501	ELFCMYFNV00	382084239
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820311000536450	435	39.35	10/22/2020	11/6/2020	11/6/2020	1	46501	EFPCMS6KQ00	205876191
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820316000296438	435	-154.35	12/3/2019	11/11/2020	11/11/2020	3	46501	PTACB53PW01	741680498
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	246.05	11/3/2020	11/9/2020	11/9/2020	1	46501	E7ACL3PW100	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000240513	435	91.09	10/17/2020	11/9/2020	11/9/2020	1	46501	E9ACLCCCS00	223875437
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000213186	435	135.45	10/21/2020	11/9/2020	11/9/2020	1	46501	EXTXLMHQJ00	233069260
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11559317	435	73.64	9/9/2020	11/9/2020	11/9/2020	1	46501	E3ACLMPML00	473345905
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288477	435	66.01	10/29/2020	11/9/2020	11/9/2020	1	46501	EM36MXPBH00	743019386

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000224921	435	42.75	10/3/2020	11/9/2020	11/9/2020	1	46501	EQ36MTD2400	271121048
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000224921	435	16.85	10/8/2020	11/9/2020	11/9/2020	1	46501	EQ36MTD2400	271121048
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	622.41	10/30/2020	11/10/2020	11/10/2020	1	41900	D08BJ2LP500	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	344.79	10/30/2020	11/10/2020	11/10/2020	1	41900	DMCKF8XLY00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	20.91	10/30/2020	11/10/2020	11/10/2020	1	41900	DXD6XB88600	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000226327	435	49.21	10/30/2020	11/9/2020	11/9/2020	1	46501	EYY1LLCYC00	840611484
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	785.51	10/24/2020	11/10/2020	11/10/2020	1	41900	D5V265K0K00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	22.05	9/19/2020	11/9/2020	11/9/2020	1	46501	EFFCMY98C00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253120	435	40	10/26/2020	11/9/2020	11/9/2020	1	46501	E7ACLGXZP00	201020949
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11548789	435	25	10/31/2020	11/5/2020	11/5/2020	1	46500	E9JCLCN3X00	
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11566512	435	24.93	10/30/2020	11/11/2020	11/11/2020	1	46500	EPPCMY2PH00	
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000200713	435	251	10/14/2020	11/9/2020	11/9/2020	1	46501	E0Y1LGL4F00	842701768
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000216538	435	178.8	10/26/2020	11/9/2020	11/9/2020	1	46501	ERWZMRBYG00	270029659
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000240813	435	58.22	10/22/2020	11/9/2020	11/9/2020	1	46501	ELPCMSI8R00	741680498
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000249494	435	6.34	10/26/2020	11/9/2020	11/9/2020	1	46501	EKTXMXC2500	742554159
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000239669	435	78.61	10/28/2020	11/9/2020	11/9/2020	2	46501	E8Y1LK67C00	741695861
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000200865	435	275	11/2/2020	11/9/2020	11/9/2020	1	41039	EBPCMT0J900	475519672
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000238392	435	39.35	10/9/2020	11/9/2020	11/9/2020	1	46501	EQ36MT4S100	203099334
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260339	59	494.66	10/24/2020	11/10/2020	11/10/2020	1	41900	DF8CS14Q700	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	926.81	10/31/2020	11/10/2020	11/10/2020	1	41900	D1LGRFR1N100	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	14.64	10/26/2020	11/10/2020	11/10/2020	1	41900	DJ5VLVDWVY00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000263811	435	108.79	10/26/2020	11/9/2020	11/9/2020	1	46501	E136LGT2500	201675559
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000272551	435	59.21	10/26/2020	11/9/2020	11/9/2020	1	46501	E0FCLJHMT00	651255384
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820310000285788	435	84.26	10/26/2020	11/5/2020	11/5/2020	1	46501	EJPCMVVVF00	133757370
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	52.5	10/30/2020	11/9/2020	11/9/2020	1	46501	EHY1MWVYDT00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000240513	435	52.22	10/20/2020	11/9/2020	11/9/2020	1	46501	EFPCMVHS400	223875437
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	1.6	10/30/2020	11/10/2020	11/10/2020	1	41900	DS4M4TZ7K00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288137	435	98.13	10/30/2020	11/9/2020	11/9/2020	1	46501	ENPCMMW1HL00	742985661
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288137	435	41.83	10/30/2020	11/9/2020	11/9/2020	1	46501	ENPCMMW1HL01	742985661
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000249494	435	23.69	10/30/2020	11/9/2020	11/9/2020	1	46501	E3TXLMHS900	742554159
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	145.99	10/29/2020	11/10/2020	11/10/2020	1	41900	DLV3G6NJ200	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	122.08	10/26/2020	11/10/2020	11/10/2020	3	41900	DY5WVWVG6F00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	49.13	10/26/2020	11/10/2020	11/10/2020	4	41900	DGB8Q5B7800	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	15.94	10/27/2020	11/10/2020	11/10/2020	3	41900	D9K6ZMDYS00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	15.94	10/26/2020	11/10/2020	11/10/2020	2	41900	D003JJ3HH00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	4.34	10/30/2020	11/10/2020	11/10/2020	3	41900	DR2Q6Q90L00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11560991	435	69.43	10/20/2020	11/9/2020	11/9/2020	2	46501	E8FCLLWFZ00	470874059
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253120	435	40	10/26/2020	11/9/2020	11/9/2020	1	46501	E2FCLJ8ZW00	201020949
11/11/2020	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-10.9	8/27/2020	11/7/2020	11/9/2020	2	46501	EYPCJ92JD00	208083212
11/11/2020	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-52.32	8/27/2020	11/9/2020	11/9/2020	2	46501	EYPCJ92JD00	208083212
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	284.55	10/29/2020	11/9/2020	11/9/2020	1	46501	EZJMLK1N300	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000280768	435	100	10/22/2020	11/9/2020	11/9/2020	1	46501	E8FCLM26200	382084239
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000274250	435	139.77	10/23/2020	11/9/2020	11/9/2020	1	46501	EPPCMRQZX00	710905290
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	39.99	10/30/2020	11/10/2020	11/10/2020	1	41900	DWVRY89NY00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000249595	435	166.02	10/5/2020	11/9/2020	11/9/2020	1	46501	EDFCMS00S00	465292740

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	13.75	10/30/2020	11/10/2020	11/10/2020	1	41900	DNPPBY7V200	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	371.75	10/29/2020	11/10/2020	11/10/2020	1	41900	DC4KWTNZR00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	1.51	10/27/2020	11/10/2020	11/10/2020	1	41900	DL1FHLXC200	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253120	435	40	10/29/2020	11/9/2020	11/9/2020	1	46501	EPPCMRH1R00	201020949
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250020	435	101.64	10/27/2020	11/9/2020	11/9/2020	1	46501	EHPCMQK7000	742797645
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000228221	435	97.04	10/22/2020	11/9/2020	11/9/2020	1	46501	E2PCLIF5X00	461115446
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000228221	435	32.65	10/23/2020	11/9/2020	11/9/2020	1	46501	E4FCLF2XP00	461115446
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	107.25	10/27/2020	11/10/2020	11/10/2020	1	41900	DBBWY6WK400	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000226071	435	47.45	10/27/2020	11/9/2020	11/9/2020	1	46501	E536LMHRW00	205876191
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000226071	435	39.35	10/27/2020	11/9/2020	11/9/2020	1	46501	E9JCLBJZQ00	205876191
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000226071	435	20.9	10/27/2020	11/9/2020	11/9/2020	1	46501	E536LMHRW01	205876191
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000218222	435	23.46	10/30/2020	11/9/2020	11/9/2020	3	46501	E0Y1LNL100	204768243
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	97.59	10/29/2020	11/10/2020	11/10/2020	1	41900	DV061JZH00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	127.05	10/29/2020	11/9/2020	11/9/2020	1	46501	E5ACLK25B00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288310	435	39.7	10/31/2020	11/9/2020	11/9/2020	1	46501	E0PCLF79100	743010657
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11560991	435	77.22	10/23/2020	11/9/2020	11/9/2020	1	46501	EMJMMMSXMT00	470874059
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000280768	435	100	10/25/2020	11/9/2020	11/9/2020	1	46501	E8Y1LL3C00	382084239
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820315000104198	435	100	11/2/2020	11/10/2020	11/10/2020	1	46501	ENY1MXC7W00	840611484
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	80.33	10/29/2020	11/10/2020	11/10/2020	1	41900	DTQZ20GRV00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11560880	435	3.75	10/23/2020	11/9/2020	11/9/2020	1	46501	EBPCMSD2G00	742504783
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000249595	435	78.96	10/21/2020	11/9/2020	11/9/2020	2	46501	E4PCLMBLZ00	465292740
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11559132	435	64.35	9/22/2020	11/9/2020	11/9/2020	1	46501	E903LB4GK00	811800275
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	49.75	10/29/2020	11/10/2020	11/10/2020	1	41900	DC4KWTS1200	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000248175	435	191.92	10/29/2020	11/9/2020	11/9/2020	1	46501	E7JMLQLD400	742638040
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253367	435	69.38	10/28/2020	11/9/2020	11/9/2020	1	46501	EWFCLNXCFO0	752472510
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000192492	435	33.3	8/29/2020	11/9/2020	11/9/2020	2	46501	EQACMY5J400	592852900
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820316000297451	435	100	10/12/2020	11/11/2020	11/11/2020	1	46501	ENPCMY8PL00	952701802
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253367	435	169.28	10/26/2020	11/9/2020	11/9/2020	1	46501	EXJMLKCZY00	752472510
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000239166	435	812.8	10/9/2020	11/9/2020	11/9/2020	1	46501	EGACMTVK700	203241687
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288219	435	263.24	10/22/2020	11/9/2020	11/9/2020	1	46501	E1ACLH60D00	743001653
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288219	435	39.35	10/13/2020	11/9/2020	11/9/2020	1	46501	EWY1LKKV00	743001653
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	134.54	10/26/2020	11/10/2020	11/10/2020	1	41900	D7563V7MS00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253367	435	84.42	10/28/2020	11/9/2020	11/9/2020	1	46501	EWY1LMW3X01	752472510
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253367	435	26.19	10/28/2020	11/9/2020	11/9/2020	1	46501	EWY1LMW3X02	752472510
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000249494	435	25.3	10/26/2020	11/9/2020	11/9/2020	1	46501	ET36LK1M600	742554159
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253367	435	173.14	10/28/2020	11/9/2020	11/9/2020	1	46501	EWY1LMW3X00	752472510
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	29.79	10/27/2020	11/10/2020	11/10/2020	1	41900	D2D4D9D7T00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	9.01	10/27/2020	11/10/2020	11/10/2020	1	41900	DXD6X9BNM00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000238392	435	39.35	10/14/2020	11/9/2020	11/9/2020	1	46501	EPY1MWWWTG00	203099334
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288525	435	171.65	10/15/2020	11/9/2020	11/9/2020	1	46501	ELFCMVY0X00	743023822
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288525	435	46.44	10/15/2020	11/9/2020	11/9/2020	1	46501	ELFCMVY0X01	743023822
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288525	435	14.17	10/15/2020	11/9/2020	11/9/2020	1	46501	ELFCMVY0X03	743023822
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000248322	435	39.35	10/7/2020	11/9/2020	11/9/2020	1	46501	EVTXK8XW00	742649727
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	1,366.07	10/24/2020	11/10/2020	11/10/2020	1	41900	DL9NH3MBH00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000196539	435	69.38	10/23/2020	11/9/2020	11/9/2020	1	46501	EFFCMT4ZS00	474726674

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000281638	435	39.35	10/20/2020	11/9/2020	11/9/2020	1	46501	E9ACLD3CR00	320014517
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	1.89	10/29/2020	11/10/2020	11/10/2020	1	41900	D1LGFQHKH00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000249595	435	28.92	10/21/2020	11/9/2020	11/9/2020	1	46501	EPY1MV3B300	465292740
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	221.09	11/2/2020	11/9/2020	11/9/2020	1	46501	EXACLNND00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	31.9	10/30/2020	11/10/2020	11/10/2020	1	41900	DY5WVXM4X00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	832031400804383	435	155.9	10/23/2020	11/9/2020	11/9/2020	1	46501	E9JCK8FFF00	742874650
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	832031400804383	435	76.54	10/23/2020	11/9/2020	11/9/2020	1	46501	E9JCK8FFF01	742874650
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	832031400804383	435	-25	10/23/2020	11/9/2020	11/9/2020	1	46501	E9JCK8FFF00	742874650
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000226327	435	132.24	9/30/2020	11/9/2020	11/9/2020	1	46501	ENPCMXRD900	840611484
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	959.35	11/2/2020	11/9/2020	11/9/2020	1	46501	EAACMW3KY00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000255443	435	39.35	10/27/2020	11/9/2020	11/9/2020	1	46501	EJACMW20H00	273320204
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820312000016479	435	94.38	10/20/2020	11/7/2020	11/9/2020	1	46501	EAACMPBBV00	741800367
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	22.66	10/26/2020	11/10/2020	11/10/2020	1	41900	DY5WVW9SC00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	4.04	10/26/2020	11/10/2020	11/10/2020	1	41900	D9TFZ4KXF00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000252137	435	49	10/22/2020	11/9/2020	11/9/2020	1	46501	E2Y1LH2FJ00	200081050
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288352	435	324.1	10/19/2020	11/9/2020	11/9/2020	1	46501	ETJMILLD1100	743016407
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	41.37	10/29/2020	11/10/2020	11/10/2020	1	41900	DQK87N5H800	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000233838	435	54.45	10/19/2020	11/9/2020	11/9/2020	1	46501	ENFCMWBBDG00	272466786
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000243375	435	18.62	10/19/2020	11/9/2020	11/9/2020	1	46501	EZACLG30F00	204108972
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820316000297451	435	100	10/12/2020	11/11/2020	11/11/2020	1	46501	E3TXLNH4200	952701802
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	8.75	10/29/2020	11/10/2020	11/10/2020	1	41900	D6WZ4BQ1100	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	127.48	10/29/2020	11/10/2020	11/10/2020	1	41900	DYG3VFL9600	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	41.35	10/9/2019	11/10/2020	11/10/2020	2	41900	DYQBTZJQR00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000216539	435	145.44	10/27/2020	11/9/2020	11/9/2020	1	46501	EQ36MRMJQ00	270029658
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000280768	435	29.28	10/27/2020	11/9/2020	11/9/2020	1	46501	ELFCMWMKW00	382084239
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11561731	435	18.97	8/25/2020	11/9/2020	11/9/2020	1	46501	EVAACLGFL00	742852150
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000216146	435	96.74	9/17/2020	11/9/2020	11/9/2020	1	46501	EDY1MSGRM00	204701276
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	87	9/17/2020	11/9/2020	11/9/2020	1	46501	EKACMYGWG00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	157.5	11/3/2020	11/9/2020	11/9/2020	1	46501	ECACM0YH400	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820316000254129	435	55	11/3/2020	11/11/2020	11/11/2020	1	46501	ENY1MWZNV00	50340626
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	163	11/2/2020	11/9/2020	11/9/2020	4	41039	ELFCMZMWB00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000201435	435	102.55	10/27/2020	11/9/2020	11/9/2020	2	41039	EBFCMTZVDV00	451348006
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000196437	435	223.36	10/21/2020	11/9/2020	11/9/2020	1	46501	EQTXMRY5700	431980247
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000287339	435	124.62	9/24/2020	11/9/2020	11/9/2020	1	46501	EK36MNR1RH00	742845471
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	5.1	10/26/2020	11/10/2020	11/10/2020	1	41900	DQOT8K75600	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11561267	435	89.01	10/26/2020	11/9/2020	11/9/2020	1	46501	EDFCMR4YD00	202211555
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11561267	435	39.42	10/26/2020	11/9/2020	11/9/2020	1	46501	EFACMT85300	202211555
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	14.72	10/26/2020	11/10/2020	11/10/2020	1	41900	DLKWGNBLF00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000226327	435	24.24	10/26/2020	11/9/2020	11/9/2020	1	46501	EQJMMWLQH00	840611484
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820310000285788	435	49.17	10/26/2020	11/5/2020	11/5/2020	1	46501	EWFCML5WP00	133757370
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	0.9	10/28/2020	11/10/2020	11/10/2020	1	41900	DT6J2YCDC00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000244895	435	130.1	10/20/2020	11/9/2020	11/9/2020	1	46501	EHPCMSH4700	464001696
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820316000290038	435	174.01	10/14/2020	11/11/2020	11/11/2020	1	46501	E5TXLMQY100	593725585
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820316000290038	435	26.27	10/14/2020	11/11/2020	11/11/2020	1	46501	E4Y1LMQ1X00	593725585
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	18.76	10/28/2020	11/10/2020	11/10/2020	1	41900	DLKWGNZY400	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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11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000246563	435	205.92	10/22/2020	11/9/2020	11/9/2020	1	46501	EHFCMV28600	742515841
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000246563	435	13.25	10/22/2020	11/9/2020	11/9/2020	1	46501	EHFCMV28601	742515841
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000246563	435	11.68	10/22/2020	11/9/2020	11/9/2020	1	46501	EHFCMV28602	742515841
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000200865	435	275	10/31/2020	11/9/2020	11/9/2020	1	41039	ETJMLPK0900	475519672
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000239407	435	90.37	10/26/2020	11/9/2020	11/9/2020	1	46501	EV36LM3J400	943427453
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	1.74	10/26/2020	11/10/2020	11/10/2020	1	41900	D7YW2FCGQ00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	344.12	11/2/2020	11/9/2020	11/9/2020	2	46501	EKTXMZM4X00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000228221	435	110.35	10/23/2020	11/9/2020	11/9/2020	1	46501	EMACMV1TT00	461115446
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000228221	435	87.18	10/24/2020	11/9/2020	11/9/2020	1	46501	EKACMS75Q00	461115446
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	16.35	10/29/2020	11/10/2020	11/10/2020	2	41900	D99003M0B00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000240513	435	169.25	10/15/2020	11/9/2020	11/9/2020	1	46501	E4PCLKJD300	223875437
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000222785	435	29	10/30/2020	11/9/2020	11/9/2020	1	46501	E3TXLKV6000	361924025
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	107.38	10/25/2020	11/10/2020	11/10/2020	1	41900	D23XDRDQF00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	24.18	10/25/2020	11/10/2020	11/10/2020	1	41900	D3ZH9GK1600	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11566540	435	29	11/2/2020	11/11/2020	11/11/2020	1	46500	E136LRNV500	
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000249494	435	25.3	10/29/2020	11/9/2020	11/9/2020	1	46501	EMACMZKXW300	742554159
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	778.67	10/29/2020	11/10/2020	11/10/2020	1	41900	DR2Q6Q26L00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820316000254129	435	63	11/1/2020	11/11/2020	11/11/2020	1	46501	E2PCLMF0M00	50340626
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253120	435	40	10/25/2020	11/9/2020	11/9/2020	1	46501	E0FCLFQSY00	201020949
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	492.75	10/29/2020	11/9/2020	11/9/2020	1	46501	E336LNSYV00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	219.96	10/27/2020	11/10/2020	11/10/2020	1	41900	D90S0KNDN00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	205.78	10/27/2020	11/9/2020	11/9/2020	1	46501	EPFCMWX0500	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000216146	435	193.68	10/27/2020	11/9/2020	11/9/2020	1	46501	EVTXLK68L00	204701276
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	20.33	10/24/2020	11/10/2020	11/10/2020	1	41900	DQK87LSRZ00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288403	435	66.01	10/30/2020	11/9/2020	11/9/2020	1	46501	ESFCLQH5200	743019386
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	9.48	10/26/2020	11/10/2020	11/10/2020	1	41900	DGB8Q53BV00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	1,567.62	10/26/2020	11/9/2020	11/9/2020	1	46501	EMTXMZPKX00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000281289	435	202.79	10/26/2020	11/9/2020	11/9/2020	1	46501	E4FCLG7P000	741601453
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000200713	435	39	10/22/2020	11/9/2020	11/9/2020	1	46501	EYY1LH3F300	842701768
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000200713	435	38	10/22/2020	11/9/2020	11/9/2020	1	46501	E1JMLJ3KW00	842701768
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000281638	435	28.77	10/3/2020	11/9/2020	11/9/2020	1	46501	EDPCMRCRT000	320014517
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000281638	435	-28.77	10/3/2020	11/9/2020	11/9/2020	1	46501	EDFCMKS8F00	320014517
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000280768	435	41.24	10/23/2020	11/9/2020	11/9/2020	1	46501	EWFCLM3J600	382084239
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	139.99	10/30/2020	11/10/2020	11/10/2020	1	41900	DYZKTHV3W00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	8.85	10/30/2020	11/10/2020	11/10/2020	1	41900	D51D7MRDY00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	116.8	10/31/2020	11/10/2020	11/10/2020	1	41900	D7563WHU200	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	13.48	10/31/2020	11/10/2020	11/10/2020	1	41900	D8RK125Y000	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000239395	435	47.31	10/29/2020	11/9/2020	11/9/2020	1	46501	E736LLT9M00	943424954
11/11/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	9/24/2020	10/28/2020	11/10/2020	1	46501	E9JCK3ZN500	
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	20.33	10/31/2020	11/10/2020	11/10/2020	3	41900	DZ7ST1GT700	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	-20.33	10/11/2020	11/10/2020	11/10/2020	3	41900	D7563QH0K01	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	-20.33	10/12/2020	11/10/2020	11/10/2020	2	41900	DHXMM7BHH01	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	50.3	10/28/2020	11/10/2020	11/10/2020	1	41900	DCDSWBW4L00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288219	435	118.11	10/22/2020	11/9/2020	11/9/2020	1	46501	E2FCLJG2500	743001653
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000281638	435	70.78	10/6/2020	11/9/2020	11/9/2020	1	46501	EFFCMT87Y00	320014517

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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11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000281638	435	-39.35	10/9/2020	11/9/2020	11/9/2020	1	46501	E9RVKOW9800	320014517
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000281638	435	-70.78	10/6/2020	11/9/2020	11/9/2020	1	46501	EZ36K57KQ00	320014517
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	785.51	10/27/2020	11/10/2020	11/10/2020	1	41900	DKS6J289R00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	785.51	10/27/2020	11/10/2020	11/10/2020	1	41900	DC4KWT1WJ00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000190658	435	73.26	10/27/2020	11/9/2020	11/9/2020	1	46501	EYY1LG84J00	820955288
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000228221	435	68.54	10/26/2020	11/9/2020	11/9/2020	1	46501	E8PCLHODT00	461115446
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288219	435	44.73	10/21/2020	11/9/2020	11/9/2020	1	46501	EZJMLJ3NJ00	743001653
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253367	435	69.38	10/21/2020	11/9/2020	11/9/2020	1	46501	EDFCMTV8200	752472510
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	1,379.93	10/27/2020	11/10/2020	11/10/2020	1	41900	DL1FHLRFT00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	1,105.52	10/26/2020	11/10/2020	11/10/2020	1	41900	DBWBX8BS400	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000249595	435	30.18	10/15/2020	11/9/2020	11/9/2020	1	46501	ETTXLK7NP00	465292740
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253367	435	10.9	10/22/2020	11/9/2020	11/9/2020	1	46501	ERNRMPZ2600	752472510
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11559501	435	38.3	10/19/2020	11/9/2020	11/9/2020	1	46501	ELPCMP7C200	432032442
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	79.46	10/25/2020	11/10/2020	11/10/2020	2	41900	D23XDRF8R00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000239669	435	536	10/27/2020	11/9/2020	11/9/2020	1	46501	EJACMV01N00	741695861
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000228221	435	87.18	10/26/2020	11/9/2020	11/9/2020	1	46501	EKJMMT9DR00	461115446
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000228221	435	58.45	10/26/2020	11/9/2020	11/9/2020	1	46501	ELY1MT4C500	461115446
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000201435	435	66.28	10/27/2020	11/9/2020	11/9/2020	1	41039	EBPCMQ8S700	451348006
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	785.51	10/26/2020	11/10/2020	11/10/2020	1	41900	DSP23VKY300	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820316000254129	435	108	11/7/2020	11/11/2020	11/11/2020	1	46501	EACMYLWVK00	50340626
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820316000254129	435	55	11/7/2020	11/11/2020	11/11/2020	1	46501	ELPCMYPWX00	50340626
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	274.4	11/3/2020	11/9/2020	11/9/2020	1	46501	E9JCLHBNV00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000193964	435	49	10/27/2020	11/9/2020	11/9/2020	1	46501	EMJMMVLDJ00	474281011
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	25.89	10/28/2020	11/10/2020	11/10/2020	1	41900	DDQXT040800	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000226071	435	10	9/23/2020	11/9/2020	11/9/2020	1	46501	E2Y1LGQMF00	205876191
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	84.97	10/26/2020	11/10/2020	11/10/2020	1	41900	DK7RK04V900	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	17.11	10/30/2020	11/10/2020	11/10/2020	1	41900	DP74B01CM00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	5.09	10/27/2020	11/10/2020	11/10/2020	1	41900	DYZKTH25F00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000226327	435	20.28	10/26/2020	11/9/2020	11/9/2020	1	46501	EVACLKP8Q00	840611484
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	774.9	10/29/2020	11/9/2020	11/9/2020	1	46501	E736LK1RM00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000246821	435	128.44	10/29/2020	11/9/2020	11/9/2020	1	46501	EVTXLN47V00	742543414
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	76.44	10/29/2020	11/9/2020	11/9/2020	1	46501	ECJMMYHBJ00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	0.1	10/28/2020	11/10/2020	11/10/2020	1	41900	DWVRY7VH600	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000224560	435	159.7	10/15/2020	11/9/2020	11/9/2020	1	46501	E0Y1LL0M800	205667741
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	5.09	10/29/2020	11/10/2020	11/10/2020	1	41900	DSY93DZL800	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000236071	435	196.43	10/21/2020	11/9/2020	11/9/2020	4	46501	EPY1MXGHT00	202673482
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000236071	435	3.94	10/21/2020	11/9/2020	11/9/2020	4	46501	EPY1MXGHT01	202673482
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11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288310	435	39.7	10/31/2020	11/9/2020	11/9/2020	1	46501	E0Y1LK82Z00	743010657
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	105.37	10/29/2020	11/10/2020	11/10/2020	1	41900	DNPPBXSJ700	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	26.54	10/29/2020	11/10/2020	11/10/2020	1	41900	DJ5VLX55J00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	235.6	10/6/2020	11/9/2020	11/9/2020	1	46501	ETTXLRM8Y00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000216345	435	39.35	8/3/2020	11/9/2020	11/9/2020	1	46501	EJY1MVS4N00	204732028
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	35.39	10/26/2020	11/10/2020	11/10/2020	1	41900	D7PN2X2HQ00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000193964	435	49	10/26/2020	11/9/2020	11/9/2020	1	46501	ELY1MVGFR00	474281011

FT Request	Wire	Wire					Draft										
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11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820316000254129	435	41.66	11/6/2020	11/11/2020	11/11/2020	2	46501	ERFCM07T800	50340626
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	20.33	10/28/2020	11/10/2020	11/10/2020	1	41900	DS4M4TKLP00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	-4.04	10/14/2020	11/10/2020	11/10/2020	1	41900	DQTH71XJQ01	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000280338	435	88.26	10/17/2020	11/9/2020	11/9/2020	1	46501	EWY1LL2QS00	721587400
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000248445	435	550	10/30/2020	11/9/2020	11/9/2020	1	46501	PZ36GGRD200	383656538
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000213186	435	120.75	10/22/2020	11/9/2020	11/9/2020	1	46501	E0Y1LMJWZ00	233069260
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820312000011521	435	135.79	10/13/2020	11/7/2020	11/9/2020	1	46501	E3TXLHFV300	721587400
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11557709	435	22.27	10/28/2020	11/7/2020	11/9/2020	1	46500	EFPCMZVX100	
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11557709	435	14.17	10/28/2020	11/7/2020	11/9/2020	1	46500	EFPCMZVX103	
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000243946	435	136.61	10/16/2020	11/9/2020	11/9/2020	3	46501	E7JMLMZCJ00	204255981
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000200713	435	32.3	10/12/2020	11/9/2020	11/9/2020	3	46501	E3JMLGZ3J00	842701768
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	22.4	10/12/2020	11/9/2020	11/9/2020	3	46501	ELFCMXRVM00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	47	10/22/2020	11/9/2020	11/9/2020	1	46501	EMTXMYJZT00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	33.58	10/29/2020	11/10/2020	11/10/2020	2	41900	D2NCCV94900	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	-1.29	10/12/2020	11/10/2020	11/10/2020	3	41900	DYZKTCB6801	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11561267	435	94.38	10/26/2020	11/9/2020	11/9/2020	3	46501	EDPCM066L00	202211555
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000183616	435	51.31	10/24/2020	11/9/2020	11/9/2020	3	46501	EZTXLHBM000	812369811
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11557046	435	15.68	10/26/2020	11/7/2020	11/9/2020	3	46501	EDY1MQ65B00	202211555
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000249494	435	92.32	10/27/2020	11/9/2020	11/9/2020	1	46501	EJFCMZ37900	742554159
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	21.32	10/28/2020	11/10/2020	11/10/2020	3	41900	D7563VL0K00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000249494	435	92.32	10/30/2020	11/9/2020	11/9/2020	4	46501	EA36MWWVW00	742554159
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000226327	435	66.41	10/30/2020	11/9/2020	11/9/2020	1	46501	E7ACLLKV601	840611484
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000226327	435	32.52	10/30/2020	11/9/2020	11/9/2020	1	46501	E7ACLLKV600	840611484
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820311000542783	435	28.8	8/24/2020	11/6/2020	11/6/2020	2	46501	EG36LK6K601	842701768
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820311000515132	435	234.8	8/24/2020	11/6/2020	11/6/2020	2	46501	EZACKDY001	460510254
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820311000542783	435	-23.04	8/24/2020	11/6/2020	11/6/2020	2	46501	EG36LK6K601	842701768
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	20.33	10/29/2020	11/10/2020	11/10/2020	1	41900	D7FF3DLFL00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	4.72	10/24/2020	11/10/2020	11/10/2020	1	41900	E2NCC26XF00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	-20.33	10/13/2020	11/10/2020	11/10/2020	1	41900	DNFGC8HTX01	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	16.35	10/26/2020	11/10/2020	11/10/2020	1	41900	DFSTR39TT00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	-446.43	10/15/2020	11/10/2020	11/10/2020	1	41900	DD6GTV16301	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000287765	435	64.35	10/26/2020	11/9/2020	11/9/2020	1	46501	ENFCMR13300	742924183
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000287765	435	-25	10/26/2020	11/9/2020	11/9/2020	1	46501	ENFCMR13300	742924183
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820311000513935	435	932	10/10/2020	11/6/2020	11/6/2020	1	46501	ENY1MM6K500	261348995
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	832031400804398	435	69.38	10/20/2020	11/9/2020	11/9/2020	1	46501	E8FCLHOF000	742916445
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288441	435	66.01	10/29/2020	11/9/2020	11/9/2020	1	46501	EK36MVR1600	743019386
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000198609	435	139.99	10/21/2020	11/9/2020	11/9/2020	1	46501	ELFCMSOQB00	261404694
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000227904	435	64.35	10/22/2020	11/9/2020	11/9/2020	2	46501	EVMJLU53K00	461050665
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	0.89	10/24/2020	11/10/2020	11/10/2020	1	41900	DGVQP6TTB00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000271787	435	226.31	10/17/2020	11/9/2020	11/9/2020	1	46501	E7JMLNFD600	371829497
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253367	435	126.63	10/24/2020	11/9/2020	11/9/2020	1	46501	ERWZMPTV500	752472510
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000246563	435	39.35	10/17/2020	11/9/2020	11/9/2020	1	46501	E6PCLKJ1900	742515841
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000238918	435	139.16	10/27/2020	11/9/2020	11/9/2020	1	46501	E536LL96Q00	462822799
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000226327	435	94.93	10/27/2020	11/9/2020	11/9/2020	1	46501	EMJMMWHG701	840611484
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000226327	435	91.07	10/27/2020	11/9/2020	11/9/2020	1	46501	EMJMMWHG700	840611484

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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11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000213186	435	6,265.02	10/26/2020	11/9/2020	11/9/2020	1	46501	ESPCLNHJR00	233069260
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000216592	435	1,994.87	10/26/2020	11/9/2020	11/9/2020	1	46501	EWFCLLOXD00	270035984
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000249595	435	105.68	10/27/2020	11/9/2020	11/9/2020	1	46501	EPACMV2Q600	465292740
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	35.39	10/30/2020	11/10/2020	11/10/2020	1	41900	DNPPBY8BJ00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	35.39	10/30/2020	11/10/2020	11/10/2020	1	41900	DFJLRM4YZ00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253120	435	40	10/30/2020	11/9/2020	11/9/2020	1	46501	E6PCLMZTW00	201020949
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000280768	435	21.49	10/30/2020	11/9/2020	11/9/2020	4	46501	EQJMMYC9W00	382084239
11/11/2020	49392	285608	285608	10	4	HS BASIC	9820	11561731	435	11.23	8/14/2020	11/9/2020	11/9/2020	4	46501	EWPCJLZ1B00	742852150
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000280768	435	7.41	10/30/2020	11/9/2020	11/9/2020	4	46501	EQACMYR0D00	382084239
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820315000139332	435	169.44	10/27/2020	11/10/2020	11/10/2020	4	46501	EYY1LLD9H00	223510467
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	29.97	10/25/2020	11/10/2020	11/10/2020	1	41900	DSDV4B16S00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260605	59	6.15	10/28/2020	11/10/2020	11/10/2020	1	41900	DSP23WDDS00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000201200	435	1,503.36	9/16/2020	11/9/2020	11/9/2020	1	46501	E336LRL5900	261973804
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000245219	435	49	9/21/2020	11/9/2020	11/9/2020	1	46501	EHY1MS17C00	742275163
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000287488	435	113.26	10/20/2020	11/9/2020	11/9/2020	1	46501	E3TXLJ5MN00	742870845
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000287488	435	48.92	10/20/2020	11/9/2020	11/9/2020	1	46501	E4FCLJ5NL00	742870845
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000287488	435	21.89	10/20/2020	11/9/2020	11/9/2020	1	46501	E3JMLKL1200	742870845
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000287488	435	11.06	10/20/2020	11/9/2020	11/9/2020	1	46501	E3JMLKL1201	742870845
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000287524	435	78.61	10/7/2020	11/9/2020	11/9/2020	1	46501	EYFCLK5T400	742879098
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000265691	435	97.56	10/23/2020	11/9/2020	11/9/2020	1	46501	E0FCLGLDP00	202373111
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000265691	435	84.58	10/23/2020	11/9/2020	11/9/2020	2	46501	EBY1MSKCB00	202373111
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000265691	435	39.35	10/26/2020	11/9/2020	11/9/2020	1	46501	E9JCK763C00	202373111
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	315.7	10/21/2020	11/9/2020	11/9/2020	1	46501	ESPCLL1PC00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000244895	435	44.25	10/21/2020	11/9/2020	11/9/2020	1	46501	EJACMTNLL00	464001696
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000213186	435	168	10/19/2020	11/9/2020	11/9/2020	1	46501	E5JMLK0T400	233069260
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	3.28	10/27/2020	11/10/2020	11/10/2020	1	41900	DMX0D9Z9300	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000227904	435	117.85	9/22/2020	11/9/2020	11/9/2020	1	46501	E2FCLLJIT00	461050665
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000280768	435	67.81	9/24/2020	11/9/2020	11/9/2020	1	46501	E7JMLMZ5X00	382084239
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253367	435	164.45	10/20/2020	11/9/2020	11/9/2020	1	46501	ENFCMQW4000	752472510
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000253367	435	38.24	10/20/2020	11/9/2020	11/9/2020	1	46501	ENFCMQW4001	752472510
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	159.72	10/30/2020	11/10/2020	11/10/2020	1	41900	DW22ZNNW6G00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288525	435	127.2	10/20/2020	11/9/2020	11/9/2020	1	46501	E0Y1LJ4YY00	743023822
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288525	435	23.63	10/20/2020	11/9/2020	11/9/2020	1	46501	E0Y1LJ4YY01	743023822
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	42.47	10/26/2020	11/10/2020	11/10/2020	1	41900	D120GMNX300	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	-72.72	10/23/2020	11/10/2020	11/10/2020	1	41900	DF04SHHSD01	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	-93.1	10/22/2020	11/10/2020	11/10/2020	1	41900	DL9NH37QM01	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000227615	435	4,166.11	10/19/2020	11/9/2020	11/9/2020	1	46501	ENY1MQPTY00	412166760
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	103.95	10/20/2020	11/9/2020	11/9/2020	1	46501	E1ACLHSSF00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	7.73	10/30/2020	11/10/2020	11/10/2020	1	41900	D7PN2Y3HR00	6907058
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000263061	435	96.74	10/22/2020	11/9/2020	11/9/2020	1	46501	EMJMMTRGZ00	201377587
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000250325	435	20.65	10/22/2020	11/9/2020	11/9/2020	1	46501	ETJMLP6KN00	742802643
11/11/2020	49392	285608	285608	10	4	HS BASIC	9056	232030800260607	59	18.47	10/30/2020	11/10/2020	11/10/2020	1	41900	DW22ZNTTM00	6907058
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11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000287524	435	136.64	10/21/2020	11/9/2020	11/9/2020	1	46501	E9JCLF7Q700	742879098

FT Request	Wire	Wire					Draft											
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11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000288348	435	64.35	10/26/2020	11/9/2020	11/9/2020	6	46501	EPACMSQKZ00	743015563	
11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000281823	435	24.35	10/26/2020	11/9/2020	11/9/2020	2	46501	EG36MSJN400	320111545	
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11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000287613	435	119.88	10/19/2020	11/9/2020	11/9/2020	1	46501	EZJMLF21G00	742898592	
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11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000287488	435	156.34	10/15/2020	11/9/2020	11/9/2020	1	46501	EV36LJL8100	742870845	
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11/11/2020	49392	285608	285608	10	4	HS BASIC	9046	820314000249494	435	33.16	9/25/2020	11/9/2020	11/9/2020	1	46501	EQACMVSOR00	742554159	
HS BASIC Total										71,529.74								
Grand Total										71,529.74								

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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11/11/2020	49392	285608	285608	10	5	AD BASIC	9056	232030800260607	59	32.18	10/29/2020	11/10/2020	11/10/2020	1	41900	DB2NYPVSM00	6907058
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11/11/2020	49392	285608	285608	10	5	AD BASIC	9056	232030800260607	59	57.05	10/26/2020	11/10/2020	11/10/2020	2	41900	DQQT8K30000	6907058
11/11/2020	49392	285608	285608	10	5	AD BASIC	9056	232030800260607	59	0.11	10/27/2020	11/10/2020	11/10/2020	2	41900	DFJLRL37Y00	6907058
11/11/2020	49392	285608	285608	10	5	AD BASIC	9046	820314000227477	435	91.09	10/21/2020	11/9/2020	11/9/2020	2	46501	EBPCMSN1R01	208038092
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11/11/2020	49392	285608	285608	10	5	AD BASIC	9056	232030800260607	59	40.16	10/27/2020	11/10/2020	11/10/2020	6	41900	DMCKF7ZQX00	6907058
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11/11/2020	49392	285608	285608	10	5	AD BASIC	9046	820316000254129	435	32	11/2/2020	11/11/2020	11/11/2020	3	46501	EYPCLMF5000	50340626
11/11/2020	49392	285608	285608	10	5	AD BASIC	9046	820314000281638	435	138.97	10/12/2020	11/9/2020	11/9/2020	1	46501	E136LH3TK00	320014517
11/11/2020	49392	285608	285608	10	5	AD BASIC	9056	232030800260607	59	-138.2	10/10/2020	11/10/2020	11/10/2020	3	41900	DJQ9KTJ9J01	6907058
11/11/2020	49392	285608	285608	10	5	AD BASIC	9046	820314000250325	435	578.2	11/2/2020	11/9/2020	11/9/2020	1	46501	EDPCMWW3F800	742802643
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11/11/2020	49392	285608	285608	10	5	AD BASIC		9056	232030800260607	59	13.75	10/29/2020	11/10/2020	11/10/2020	1	41900	D6395R96100	6907058
11/11/2020	49392	285608	285608	10	5	AD BASIC		9056	232030800260607	59	10.98	10/29/2020	11/10/2020	11/10/2020	1	41900	D8RK1156D00	6907058
11/11/2020	49392	285608	285608	10	5	AD BASIC		9056	232030800260607	59	1.29	10/29/2020	11/10/2020	11/10/2020	1	41900	D99003P0G00	6907058
11/11/2020	49392	285608	285608	10	5	AD BASIC		9056	232030800260607	59	0.9	10/29/2020	11/10/2020	11/10/2020	1	41900	DG21QNRZ00	6907058
11/11/2020	49392	285608	285608	10	5	AD BASIC		9046	820314000196437	435	142.74	10/23/2020	11/9/2020	11/9/2020	1	46501	EZACLGNW00	431980247
11/11/2020	49392	285608	285608	10	5	AD BASIC		9046	820314000213186	435	135.45	10/21/2020	11/9/2020	11/9/2020	1	46501	EXJMLMHQR00	233069260
11/11/2020	49392	285608	285608	10	5	AD BASIC		9056	232030800260607	59	1.14	10/24/2020	11/10/2020	11/10/2020	3	41900	DD6GTXCCT00	6907058
11/11/2020	49392	285608	285608	10	5	AD BASIC		9046	820314000253120	435	40	10/26/2020	11/9/2020	11/9/2020	1	46501	EYFCLGQ3C00	201020949
11/11/2020	49392	285608	285608	10	5	AD BASIC		9046	820314000287524	435	215.51	9/25/2020	11/9/2020	11/9/2020	1	46501	E1ACLK40K00	742879098
11/11/2020	49392	285608	285608	10	5	AD BASIC		9046	820314000287524	435	177	10/2/2020	11/9/2020	11/9/2020	1	46501	EDY1MQ4B500	742879098
11/11/2020	49392	285608	285608	10	5	AD BASIC		9046	820314000288003	435	77.08	8/18/2020	11/9/2020	11/9/2020	2	46501	ET36J75LV01	742965954
11/11/2020	49392	285608	285608	10	5	AD BASIC		9046	820314000288003	435	77.08	8/5/2020	11/9/2020	11/9/2020	2	46501	EQJMK8S1Z01	742965954
11/11/2020	49392	285608	285608	10	5	AD BASIC		9046	820314000288003	435	77.08	8/22/2020	11/9/2020	11/9/2020	2	46501	EBPCLF4DJ01	742965954

AD BASIC Total

10,532.27

Grand Total

10,532.27

FT Request	Wire	Wire					Draft											
Activity	Line	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	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
11/11/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232030800260605	59	135.54	10/27/2020	11/10/2020	11/10/2020	3	41900	DCY7VDBH300	6907058	
11/11/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820314000218222	435	23.46	10/21/2020	11/9/2020	11/9/2020	1	46501	EQ36MTFT400	204768243	
11/11/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232030800260607	59	454.52	10/26/2020	11/10/2020	11/10/2020	1	41900	D2NCCTC2D00	6907058	
11/11/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232030800260607	59	132.46	10/30/2020	11/10/2020	11/10/2020	1	41900	D873203GZ00	6907058	
11/11/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820314000226327	435	9.89	10/28/2020	11/9/2020	11/9/2020	2	46501	E5ACLKRRG00	840611484	
11/11/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820314000217853	435	720	10/29/2020	11/9/2020	11/9/2020	1	41039	EA36MVPTC00	455443190	
11/11/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820316000209447	435	1,440.00	10/26/2020	11/11/2020	11/11/2020	1	41039	EAJMMW4T100	455443190	
11/11/2020	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	10/13/2020	10/26/2020	11/6/2020	1	41039	E6Y1LGQ2V00		
11/11/2020	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	10/15/2020	10/26/2020	11/6/2020	1	41039	E6Y1LGQ2V00		
11/11/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232030800260339	59	3.7	10/26/2020	11/10/2020	11/10/2020	1	41900	D90S0K9HN00	6907058	
11/11/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820310000253425	435	495	10/13/2020	11/5/2020	11/5/2020	1	46500	ERWZML6RY00	455443190	
										COBRA BASIC Total								3,414.59
										Grand Total								3,414.59

FT Request	Wire	Wire					Draft										
Activity	Line	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	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
APPRAISAL DISTRICT																	
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	400.3	10/25/2020	11/10/2020	11/10/2020	1	41900	D6WZ49HCP00	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000244984	435	99.99	10/23/2020	11/9/2020	11/9/2020	1	46501	ER58MTTRY00	742231007
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000244984	435	69.38	10/23/2020	11/9/2020	11/9/2020	2	46501	ERWZMQ30M00	742231007
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000281847	435	62.42	10/28/2020	11/9/2020	11/9/2020	1	46501	ECJMMXJCJ00	760221050
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	2,489.80	10/30/2020	11/10/2020	11/10/2020	1	41900	DGVQP8BYW00	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	2.32	10/31/2020	11/10/2020	11/10/2020	1	41900	DGB8Q6LXD00	6907058
										3,124.21							
HIDALGO COUNTY																	
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	252030900354815	266	3	9/1/2020	11/9/2020	11/5/2020	99	46500	NPACMWPVY00	462696209
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	252030900354815	266	3	8/1/2020	11/9/2020	11/5/2020	99	46500	NNY1MT1LW00	462696209
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	252030900354815	266	3	7/1/2020	11/9/2020	11/5/2020	99	46500	NNPCMWT7T00	462696209
11/11/2020	49392	285608	285608	10	201	RET BASIC	9820	11565891	435	25	6/1/2020	11/10/2020	11/10/2020	1	46500	E9JCKZQYD01	
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000287211	435	51.07	10/8/2020	11/9/2020	11/9/2020	1	46501	ELFCMRT2M00	742810500
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000287211	435	51.18	10/12/2020	11/9/2020	11/9/2020	1	46501	EATXMSRM900	742810500
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820312000008311	435	51.07	10/6/2020	11/7/2020	11/9/2020	1	46501	EKJMMRQC700	742810500
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000287211	435	51.07	10/10/2020	11/9/2020	11/9/2020	1	46501	E903LBXNK00	742810500
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000287211	435	51.07	10/11/2020	11/9/2020	11/9/2020	1	46501	E9JCK79BJ00	742810500
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000287211	435	51.07	10/9/2020	11/9/2020	11/9/2020	1	46501	E8Y1LHTT200	742810500
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000287211	435	51.07	10/7/2020	11/9/2020	11/9/2020	1	46501	EKTXMRVDX00	742810500
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000287211	435	51.07	10/4/2020	11/9/2020	11/9/2020	1	46501	EKACMQN6G00	742810500
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000253367	435	39.35	9/18/2020	11/9/2020	11/9/2020	1	46501	EQTXMSGFY00	752472510
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820315000139662	435	94.38	6/1/2020	11/10/2020	11/10/2020	1	46501	E9JCKZQYD01	752472510
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820315000139662	435	-94.38	6/1/2020	11/10/2020	11/10/2020	1	46501	E9JCKZQYD01	752472510
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000250325	435	20.31	10/15/2020	11/9/2020	11/9/2020	1	46501	EPPCMTR9X00	742802643
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000249494	435	52.9	10/2/2020	11/9/2020	11/9/2020	1	46501	ER58MXFFD00	742554159
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000249494	435	25.3	10/2/2020	11/9/2020	11/9/2020	1	46501	EYFCLM9X100	742554159
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	19,567.20	10/28/2020	11/10/2020	11/10/2020	1	41900	DJQ9KYNM00	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	17.11	10/29/2020	11/10/2020	11/10/2020	1	41900	DHNDMVFZN00	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	832031400804398	435	115.84	10/26/2020	11/9/2020	11/9/2020	2	46501	EQJMMV75R00	742916445
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	6.27	10/24/2020	11/10/2020	11/10/2020	1	41900	DQQT8JX5W00	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	225.9	10/29/2020	11/10/2020	11/10/2020	1	41900	DDQXT0DT200	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	303.81	10/30/2020	11/10/2020	11/10/2020	1	41900	D5KV6PHQZ00	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	562.36	10/25/2020	11/10/2020	11/10/2020	1	41900	D187G513700	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	5.75	10/31/2020	11/10/2020	11/10/2020	1	41900	DLV3G77H300	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9820	11554432	435	15	10/30/2020	11/6/2020	11/6/2020	1	46500	E2FCLP92S00	
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	135.34	10/31/2020	11/10/2020	11/10/2020	1	41900	D7563WFW700	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	5,381.35	10/30/2020	11/10/2020	11/10/2020	1	41900	D9K6ZN9P500	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	-43.61	10/15/2020	11/10/2020	11/10/2020	1	41900	DJG2L85TP01	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	785.51	10/26/2020	11/10/2020	11/10/2020	1	41900	D7563V3PG00	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	494.66	10/26/2020	11/10/2020	11/10/2020	1	41900	DNYXBF7T00	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	136.43	10/24/2020	11/10/2020	11/10/2020	1	41900	D5V265KNW00	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	28.62	10/26/2020	11/10/2020	11/10/2020	1	41900	DFJLRKR9H00	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	-494.66	10/23/2020	11/10/2020	11/10/2020	1	41900	DX3ZXY7P01	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	56.53	10/25/2020	11/10/2020	11/10/2020	1	41900	DRBY667FH00	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	409.83	10/29/2020	11/10/2020	11/10/2020	1	41900	DG21QNRTH00	6907058

FT Request																	
Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	2.7	10/28/2020	11/10/2020	11/10/2020	2	41900	DQOT8KXVN00	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	1.68	10/28/2020	11/10/2020	11/10/2020	2	41900	DMMSDSWR000	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9820	11560978	435	75.92	10/29/2020	11/9/2020	11/9/2020	2	41039	ENY1MVWBT00	466414866
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	42.59	10/31/2020	11/10/2020	11/10/2020	2	41900	DNPPBY95T00	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	4.04	10/26/2020	11/10/2020	11/10/2020	2	41900	DPHC9HFK500	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000243946	435	233.24	10/12/2020	11/9/2020	11/9/2020	1	46501	EFPCMVF7600	204255981
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000246530	435	39.35	10/26/2020	11/9/2020	11/9/2020	2	46501	EWPLMCLK00	742506786
11/11/2020	49392	285608	285608	10	201	RET BASIC	9056	232030800260607	59	52.14	10/26/2020	11/10/2020	11/10/2020	1	41900	DKHZJJNLZ00	6907058
11/11/2020	49392	285608	285608	10	201	RET BASIC	9046	820314000229497	435	21.01	8/7/2020	11/9/2020	11/9/2020	1	46501	EQACMSWSS00	900235850
RET BASIC Total																	28,874.64
Grand Total																	31,998.85