



Group # 285608
Processed Date 11/19/2020 to 11/25/2020
Reference# 54-20330-0675

HIDALGO COUNTY

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 371,685.30
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 18,550.28
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 5,700.20
10-004 & 11-004	HEAD START	\$ 93,154.41
10-005 & 11-005	APPRAISAL DISTRICT	\$ 36,156.14
10-101, 11-101, 12-101	COBRA	\$ 2,170.12
10-201	RETIREEES	\$ 26,969.47
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ -
	STOP LOSS	\$ -
	TOTAL	\$ 554,385.92

HIDALGO COUNTY

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
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	222764	236	4.2	8/6/2020	8/24/2020	11/25/2020	2	46501	ER58LFRXC00	0
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	168025	236	5.55	9/1/2020	9/14/2020	11/25/2020	1	46501	E8PCKF1XD00	0
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	155269	236	5.15	9/2/2020	9/14/2020	11/25/2020	2	46501	ETACKJ2SQ00	0
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	179056	236	39.22	3/10/2020	6/29/2020	11/25/2020	1	46501	EVJIMG4ZY101	0
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	398150	236	26.37	12/30/2019	9/4/2020	11/25/2020	1	46501	EPACJ43Q01	0
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	398150	236	19.63	12/2/2019	9/4/2020	11/25/2020	1	46501	EJPCJBXXN01	0
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	206375	236	10.09	4/15/2020	7/6/2020	11/25/2020	1	46501	ETACHNP9801	0
11/25/2020	49392	285608	285608	10	1	HC BASIC		9820	11285770	236	22.5	4/20/2020	8/10/2020	11/25/2020	1	46501	PFACF88R700	0
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	162305	236	8.86	8/3/2020	8/24/2020	11/25/2020	2	46501	E7JMJ37B300	0
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	238389	254	561.28	1/22/2020	2/3/2020	11/25/2020	1	46501	EFFCGQ98B00	0
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	286502	254	69.1	1/22/2020	5/11/2020	11/25/2020	1	46501	E8FCGCMV500	0
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	238320	236	65.63	1/22/2020	3/2/2020	11/25/2020	1	46501	ELPCG2TDR00	0
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	238320	227	-320.13	1/22/2020	3/2/2020	11/25/2020	1	46501	ELPCG2TDR00	741680498
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	286502	226	-337.08	1/22/2020	5/11/2020	11/25/2020	1	46501	E8FCGCMV500	0
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	238389	226	-2,737.97	1/22/2020	2/3/2020	11/25/2020	1	46501	EFFCGQ98B00	0
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	254723	227	-121.77	9/17/2020	9/28/2020	11/25/2020	1	46501	E3ACKSKWD00	742885444
11/25/2020	49392	285608	285608	10	1	HC BASIC		5507	254723	236	14.61	9/17/2020	9/28/2020	11/25/2020	1	46501	E3ACKSKWD00	0
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	00000	243	414.89	3/8/2019	6/1/2020	11/25/2020	1	41900	N9ACLT9CC00	
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	00000	243	114.21	3/8/2019	6/1/2020	11/25/2020	1	41900	N8Y1LZ2ZK00	
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	00000	59	-571.07	3/8/2019	6/1/2020	11/25/2020	1	41900	N8FCL1HLR00	
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	00000	59	-2,074.47	3/8/2019	6/1/2020	11/25/2020	1	41900	N8PCLY4JF00	
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	6.17	11/13/2020	11/24/2020	11/24/2020	4	41900	DH3YNX01D00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820324000314711	435	5,271.15	10/22/2020	11/19/2020	11/19/2020	1	46501	E2Y1LK86X00	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000285964	435	100	11/13/2020	11/23/2020	11/23/2020	1	46501	EGACM7X9G00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000225811	435	23.46	11/13/2020	11/23/2020	11/23/2020	1	46501	E8Y1LXLRG00	204768243
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000260689	435	1,163.75	11/9/2020	11/23/2020	11/23/2020	1	46501	EHPFCM3XXQ00	742807627
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000226733	435	345.12	11/9/2020	11/23/2020	11/23/2020	1	46501	E7ACLQ48000	208439006
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000226733	435	73.7	11/10/2020	11/23/2020	11/23/2020	1	46501	EJFCM5DXZ00	208439006
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000196653	435	34	10/14/2020	11/23/2020	11/23/2020	1	46501	ETJMLT16Y00	461691950
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820329000255692	435	-50	10/1/2020	11/24/2020	11/24/2020	4	46501	E5TXKZQ3F00	330057155
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	4.86	11/10/2020	11/24/2020	11/24/2020	4	41900	D7PN30H4P00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000194834	435	37.22	11/5/2020	11/23/2020	11/23/2020	1	46501	EZ36CLR7V00	460510254
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	778.67	11/11/2020	11/24/2020	11/24/2020	4	41900	DBWBXDGPV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	494.66	11/11/2020	11/24/2020	11/24/2020	1	41900	DOJKHPRL500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	446.43	11/11/2020	11/24/2020	11/24/2020	1	41900	DY2KTLQJ000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	2.7	11/11/2020	11/24/2020	11/24/2020	1	41900	D003JMV5700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9820	11605173	435	12	10/9/2020	11/23/2020	11/23/2020	1	46501	ELFCM1SLG00	470874059
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000260451	435	10.73	10/20/2020	11/23/2020	11/23/2020	2	46501	EMTXM6NBJ00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	18.94	11/10/2020	11/24/2020	11/24/2020	1	41900	DM3BFTYFY00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	0.72	11/11/2020	11/24/2020	11/24/2020	1	41900	DWL1YTNMB300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000257097	435	113.17	11/10/2020	11/23/2020	11/23/2020	1	46501	ELPCM1XN200	742543414
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000282219	435	86.58	11/11/2020	11/23/2020	11/23/2020	1	46501	ELFCM49DQ00	710905290
11/25/2020	49392	285608	285608	10	1	HC BASIC		9820	11603796	435	64.35	11/4/2020	11/23/2020	11/23/2020	3	46501	E7ACLS6G000	272620340
11/25/2020	49392	285608	285608	10	1	HC BASIC		9820	11603796	435	64.35	11/4/2020	11/23/2020	11/23/2020	2	46501	E6Y1LWRZL00	272620340
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000201647	435	108.79	11/11/2020	11/23/2020	11/23/2020	1	46501	EZTXLVNGT00	264724246
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	112.2	11/8/2020	11/24/2020	11/24/2020	1	41900	D8RK13XXL00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	1,366.07	11/10/2020	11/24/2020	11/24/2020	1	41900	DBBWYB4FC00	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
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	16.65	11/10/2020	11/24/2020	11/24/2020	1	41900	DK7RK3SWJ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000285964	435	41.15	11/10/2020	11/23/2020	11/23/2020	1	46501	ECJMM5TQL00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	71.67	11/10/2020	11/24/2020	11/24/2020	1	41900	DWB9Z8S4500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	19.16	11/14/2020	11/24/2020	11/24/2020	3	41900	DLKWGT33D00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000257877	435	164.17	11/4/2020	11/23/2020	11/23/2020	1	46501	EYPLCQCZT00	742768498
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	-135.6	10/29/2020	11/24/2020	11/24/2020	1	41900	D23XDSDDC01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	765.14	11/10/2020	11/24/2020	11/24/2020	1	41900	D9K6ZQRWZ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	446.43	11/9/2020	11/24/2020	11/24/2020	1	41900	D0SSH6SM400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820325000346607	435	65.28	11/9/2020	11/20/2020	11/20/2020	2	46501	EJY1M3YL200	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820329000203641	435	111.2	11/9/2020	11/24/2020	11/24/2020	2	46501	EQTXM4X0S00	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820329000203641	435	256	11/10/2020	11/24/2020	11/24/2020	2	46501	EQJMM4W8W00	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000256053	435	67.68	11/7/2020	11/23/2020	11/23/2020	1	46501	ERFCM5SCG00	741940911
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000256053	435	49.79	11/5/2020	11/23/2020	11/23/2020	1	46501	EVTXLV7H200	741940911
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000256053	435	24.82	11/6/2020	11/23/2020	11/23/2020	1	46501	EZJMLVDW800	741940911
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000256053	435	6.14	11/5/2020	11/23/2020	11/23/2020	1	46501	EAACM1W3Z00	741940911
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000190821	435	64.35	11/11/2020	11/23/2020	11/23/2020	3	46501	EDPCM1V9R00	454498900
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	1.17	11/11/2020	11/24/2020	11/24/2020	1	41900	DBWBXDC8300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	13.34	11/10/2020	11/24/2020	11/24/2020	1	41900	D639S7ZW100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000254639	435	10.9	11/2/2020	11/23/2020	11/23/2020	2	46501	E9ICLJ27X00	61680528
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000254639	435	10.9	11/9/2020	11/23/2020	11/23/2020	2	46501	E1TLXVKNK00	61680528
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000211387	435	643.44	11/6/2020	11/23/2020	11/23/2020	1	46501	E7JML0TN200	272466786
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000211387	435	379.77	11/4/2020	11/23/2020	11/23/2020	1	46501	E7ACLJL7H00	272466786
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000211387	435	88.78	11/4/2020	11/23/2020	11/23/2020	1	46501	ENPCM8NOD00	272466786
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519118	59	21.93	11/14/2020	11/24/2020	11/24/2020	1	41900	DJZJKMCMT00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519118	59	13.75	11/13/2020	11/24/2020	11/24/2020	1	41900	DKHZJNZR000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820329000257226	435	133.05	11/3/2020	11/24/2020	11/24/2020	2	46501	ETACLV4IH00	680569581
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000256156	435	358.26	11/10/2020	11/23/2020	11/23/2020	5	46501	ECACM45RZ00	742039068
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000256156	435	304.73	11/10/2020	11/23/2020	11/23/2020	5	46501	ECACM45RZ01	742039068
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000256156	435	30.61	11/10/2020	11/23/2020	11/23/2020	3	46501	EC36M2HZC00	742039068
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000256156	435	20	11/10/2020	11/23/2020	11/23/2020	5	46501	ECACM45RZ02	742039068
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000278496	435	1,870.40	10/24/2020	11/23/2020	11/23/2020	1	46501	EPFCM3WKB00	203241687
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	5.09	11/9/2020	11/24/2020	11/24/2020	1	41900	D2NCCXTGB00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	27.93	11/11/2020	11/24/2020	11/24/2020	2	41900	DYZKTLQ6L00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000238335	435	100	11/19/2020	11/23/2020	11/23/2020	1	46501	E3TXLYS0S00	815123542
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000260451	435	69.92	11/12/2020	11/23/2020	11/23/2020	1	46501	E1TXLYZPQ00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519118	59	0.25	11/13/2020	11/24/2020	11/24/2020	1	41900	DBM3XWBQ100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	533.86	11/9/2020	11/24/2020	11/24/2020	2	41900	DJQ9L1K9N00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	446.43	11/9/2020	11/24/2020	11/24/2020	1	41900	DFJLRP2HV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	55.79	11/13/2020	11/24/2020	11/24/2020	2	41900	DQK87RNTL00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	16.59	11/13/2020	11/24/2020	11/24/2020	2	41900	DQTH793DD00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	4.04	11/8/2020	11/24/2020	11/24/2020	1	41900	D9K6ZQ8WV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	-533.86	11/7/2020	11/24/2020	11/24/2020	2	41900	DCP0VYPM401	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519118	59	231.21	11/13/2020	11/24/2020	11/24/2020	2	41900	DN57CZPQJ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519118	59	13.75	11/13/2020	11/24/2020	11/24/2020	2	41900	D59M78L6C00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519118	59	4.04	11/13/2020	11/24/2020	11/24/2020	2	41900	DXD6XFLPL00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000261766	435	92.47	11/13/2020	11/23/2020	11/23/2020	1	46501	EPFCM7R0900	742985661

HIDALGO COUNTY

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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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11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	1,366.07	11/14/2020	11/24/2020	11/24/2020	1	41900	DKS6J6QBT00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	95.78	11/12/2020	11/24/2020	11/24/2020	1	41900	D99006WV300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000258329	435	127.75	9/28/2020	11/23/2020	11/23/2020	1	46501	ETACL1KP000	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000257424	435	24.35	11/12/2020	11/23/2020	11/23/2020	1	46501	EAAACM1WMMN00	742641938
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000256156	435	138.97	11/6/2020	11/23/2020	11/23/2020	5	46501	EAJMM400T00	742039068
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000256156	435	138.97	11/6/2020	11/23/2020	11/23/2020	4	46501	E9RVLMMHT500	742039068
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000256156	435	138.97	11/6/2020	11/23/2020	11/23/2020	1	46501	EA36M3KGN00	742039068
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000257047	435	68.69	10/29/2020	11/23/2020	11/23/2020	1	46501	EFACM5N7100	742515841
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	104.74	11/9/2020	11/24/2020	11/24/2020	1	41900	D47Q93CCH00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	13.48	11/9/2020	11/24/2020	11/24/2020	1	41900	D6395THP800	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	489.64	11/10/2020	11/24/2020	11/24/2020	1	41900	DGB8Q8W8N00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	306.29	11/10/2020	11/24/2020	11/24/2020	1	41900	DBBWWYB4TY00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	42.38	11/10/2020	11/24/2020	11/24/2020	1	41900	DCDSWFYDS00	6907058
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11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	1.37	11/10/2020	11/24/2020	11/24/2020	1	41900	D3Q8B1Y7S00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000285964	435	30.65	11/6/2020	11/23/2020	11/23/2020	1	46501	E2Y1LXJW600	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	5.09	11/9/2020	11/24/2020	11/24/2020	1	41900	DC4KW4WB00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000260451	435	36.56	10/19/2020	11/23/2020	11/23/2020	1	46501	E0Y1LWKMQ00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	494.66	11/11/2020	11/24/2020	11/24/2020	1	41900	D51D7QCS000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	2.7	11/8/2020	11/24/2020	11/24/2020	1	41900	DJG2LHZTY00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	-603.23	10/28/2020	11/24/2020	11/24/2020	1	41900	D9K6ZMTPM01	6907058
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11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519118	59	-11.86	10/27/2020	11/24/2020	11/24/2020	1	41900	DHD5N9D6Y01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000280799	435	24.35	10/27/2020	11/23/2020	11/23/2020	1	46501	E326L3RN7500	204255981
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000247675	435	41.71	11/4/2020	11/23/2020	11/23/2020	1	46501	ESPCLVKPP00	465292740
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000285964	435	7.91	11/13/2020	11/23/2020	11/23/2020	1	46501	E4FCLW8KW00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000188038	435	106.28	11/11/2020	11/23/2020	11/23/2020	1	41039	EWPCLEXR7H00	451348006
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	158	11/12/2020	11/24/2020	11/24/2020	1	41900	DJQ9L2KL500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	1.23	11/12/2020	11/24/2020	11/24/2020	1	41900	D0SSH7J0V00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519118	59	33.35	11/14/2020	11/24/2020	11/24/2020	1	41900	DCP0WODL700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519118	59	4.52	11/14/2020	11/24/2020	11/24/2020	1	41900	DYZKTM8TV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000247159	435	40	11/14/2020	11/23/2020	11/23/2020	1	46501	EJPCM51R600	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000254254	435	58.21	11/11/2020	11/23/2020	11/23/2020	1	46501	EQ36M3TG600	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820330000347472	435	32	11/19/2020	11/25/2020	11/25/2020	3	46501	EWY1L058200	50340626
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820330000347472	435	32	11/19/2020	11/25/2020	11/25/2020	2	46501	ERNRM7GHM00	50340626
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519118	59	-20.33	10/29/2020	11/24/2020	11/24/2020	2	41900	DJLRLRSX01	6907058
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11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	446.43	11/10/2020	11/24/2020	11/24/2020	1	41900	D6MR4WRQ800	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000280799	435	24.35	11/2/2020	11/23/2020	11/23/2020	1	46501	E136LRN7300	204255981
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519118	59	892.7	11/12/2020	11/24/2020	11/24/2020	1	41900	DRBY6BP9G00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	-53.33	11/6/2020	11/24/2020	11/24/2020	1	41900	DL1FHPBLD01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000223240	435	15.28	11/6/2020	11/23/2020	11/23/2020	1	46501	EZTXLXNZD00	463981689
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000209718	435	26.4	10/2/2020	11/23/2020	11/23/2020	1	46501	EXTXLP13D00	272008627
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000223240	435	7.66	11/11/2020	11/23/2020	11/23/2020	1	46501	E0Y1LW4RS00	463981689
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000257213	435	1,161.10	11/17/2020	11/23/2020	11/23/2020	2	46501	EQACM853J00	742577746

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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257368	435	44.94	11/16/2020	11/23/2020	11/23/2020	1	46501	EYPCLXN2K00	742620408
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286470	435	77.52	11/13/2020	11/23/2020	11/23/2020	3	46501	EDPCM4QDX00	752668014
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261858	435	64.95	7/18/2020	11/23/2020	11/23/2020	1	46501	EWPLCTMP800	743001653
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257668	435	29.32	11/6/2020	11/23/2020	11/23/2020	4	46501	ELFCM24S200	742726404
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	6.98	11/10/2020	11/24/2020	11/24/2020	1	41900	DMMSDWWGJ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000202278	435	19.72	11/10/2020	11/23/2020	11/23/2020	1	46501	EHPCM0MPH00	270029658
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000188038	435	105.21	10/26/2020	11/23/2020	11/23/2020	2	41039	EMJMM2N6G00	451348006
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256782	435	89.98	9/26/2020	11/23/2020	11/23/2020	2	41039	EHPCM07T000	742353597
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000188038	435	80	11/2/2020	11/23/2020	11/23/2020	2	41039	EPACM2F7H00	451348006
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000188038	435	80	10/30/2020	11/23/2020	11/23/2020	2	41039	ENY1M0SW700	451348006
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000188038	435	80	10/28/2020	11/23/2020	11/23/2020	2	41039	ENFCM0H1300	451348006
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000188038	435	80	10/29/2020	11/23/2020	11/23/2020	2	41039	ENPCML2J500	451348006
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000188038	435	80	10/27/2020	11/23/2020	11/23/2020	2	41039	EMTXM2WBTO0	451348006
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256782	435	55	9/27/2020	11/23/2020	11/23/2020	2	41039	EHY1M220600	742353597
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000271820	435	1,365.00	10/23/2020	11/24/2020	11/24/2020	2	46501	EFACMXLBQ00	742777597
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000233982	435	69.38	11/6/2020	11/23/2020	11/23/2020	1	46501	EDFCM5LLD00	812369811
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256156	435	140.3	11/2/2020	11/23/2020	11/23/2020	2	46501	EZTXLT3NN00	742039068
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	29.01	11/11/2020	11/24/2020	11/24/2020	1	41900	D7PN3120N00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9059	11605584	435	-0.05	9/18/2020	10/5/2020	11/20/2020	1	46501	E7JMK2MDQ00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000194813	435	134.6	11/12/2020	11/23/2020	11/23/2020	1	41039	EYPCLWDK600	461532213
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/13/2020	11/23/2020	11/23/2020	1	46501	EZ36LVPNW00	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000252327	435	106.72	11/7/2020	11/23/2020	11/23/2020	3	46501	EX36LRSZ500	562546021
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257236	435	110.18	10/29/2020	11/23/2020	11/23/2020	1	46501	E0Y1LQD2F00	742581554
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11605584	435	94.38	11/4/2020	11/23/2020	11/23/2020	3	46501	EFY1M03DX00	542150844
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	86.24	11/4/2020	11/23/2020	11/23/2020	1	46501	EWPCLYBHH00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	761.67	11/11/2020	11/24/2020	11/24/2020	1	41900	D2D4DF3RR00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	54.25	11/11/2020	11/23/2020	11/23/2020	1	46501	EXACLXMKV00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	494.66	11/9/2020	11/24/2020	11/24/2020	1	41900	DHXMMGC7P00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	138.2	11/9/2020	11/24/2020	11/24/2020	1	41900	D7FF3GZLL00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	74.57	11/9/2020	11/24/2020	11/24/2020	1	41900	DYG3VJ61M00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	0.89	11/12/2020	11/24/2020	11/24/2020	1	41900	DLKWGSQS900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	47	11/12/2020	11/23/2020	11/23/2020	1	46501	EZTXLWS9C00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187050	435	39.35	10/20/2020	11/23/2020	11/23/2020	1	46501	E6Y1LWKCV00	461050665
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	4,849.72	11/9/2020	11/24/2020	11/24/2020	1	41900	DYG3VJ1LZ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	2.86	11/10/2020	11/24/2020	11/24/2020	1	41900	D23XDW4ZX00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	446.43	11/14/2020	11/24/2020	11/24/2020	1	41900	D3G1BKJ6P00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257450	435	39.35	10/27/2020	11/23/2020	11/23/2020	1	46501	EAACM089T00	742649727
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257329	435	69.38	10/23/2020	11/23/2020	11/23/2020	1	46501	EJPCM2X2K00	742620023
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800803225	435	47.75	11/6/2020	11/23/2020	11/23/2020	1	46501	E8FCLT5Q500	742874650
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	124.21	9/28/2020	11/23/2020	11/23/2020	1	46501	E2FCLV98G00	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	83.27	9/28/2020	11/23/2020	11/23/2020	1	46501	E2FCLV98G01	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	36.56	9/28/2020	11/23/2020	11/23/2020	1	46501	E2FCLV98G02	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	24	9/30/2020	11/23/2020	11/23/2020	1	46501	E2FCLV98900	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/12/2020	11/23/2020	11/23/2020	1	46501	EJPCM5BSB00	201020949

FT Request	Wire	Wire					Draft										
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	18	11/5/2020	11/23/2020	11/23/2020	2	46501	EYPCLT4KY00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	7.05	11/11/2020	11/24/2020	11/24/2020	1	41900	DK7RK42CQ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-7.05	11/3/2020	11/24/2020	11/24/2020	1	41900	DPHC9K6QJ01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000217995	435	64.35	11/3/2020	11/23/2020	11/23/2020	2	46501	EZACLQ2LV00	475388912
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000217995	435	-25	11/3/2020	11/23/2020	11/23/2020	2	46501	EZACLQ2LV00	475388912
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257411	435	24.35	11/11/2020	11/23/2020	11/23/2020	1	46501	E1JMLY0Y400	742638040
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11605173	435	77.22	11/4/2020	11/23/2020	11/23/2020	3	46501	EFPCM11RG00	470874059
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	7.71	10/26/2020	11/23/2020	11/23/2020	3	46501	EFACM9BDX00	742554159
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000244132	435	64.35	11/3/2020	11/23/2020	11/23/2020	2	46501	EYY1LSY8Z00	201691305
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256659	435	199.18	11/10/2020	11/23/2020	11/23/2020	1	46501	EBFCM55A500	742247256
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000347472	435	32	11/21/2020	11/25/2020	11/25/2020	1	46501	EFACM98SJ00	50340626
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000208238	435	213.24	11/3/2020	11/23/2020	11/23/2020	3	46501	EX36LRB2C00	271656701
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	60.06	10/21/2020	11/23/2020	11/23/2020	3	46501	E2PCLW8MR00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000347472	435	228	11/20/2020	11/25/2020	11/25/2020	1	46501	EJPCM93M800	50340626
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	17.46	11/10/2020	11/24/2020	11/24/2020	4	41900	DS4M4XFF400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261972	435	43.64	11/10/2020	11/23/2020	11/23/2020	4	46501	E0PCLTHVJ00	743016407
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	48.99	11/9/2020	11/24/2020	11/24/2020	2	41900	DRBY69SF100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	132.15	9/25/2020	11/23/2020	11/23/2020	1	46501	E3JMLS6TQ00	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	56.8	9/25/2020	11/23/2020	11/23/2020	1	46501	E3JMLS6TQ01	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	36.67	9/25/2020	11/23/2020	11/23/2020	1	46501	E3JMLS6TQ02	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	26.85	11/10/2020	11/24/2020	11/24/2020	1	41900	DR2Q6SN8D00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000202309	435	129.88	11/10/2020	11/23/2020	11/23/2020	1	46501	ETJMLY6L00	270035984
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000202309	435	123.11	11/11/2020	11/23/2020	11/23/2020	1	46501	ETTLX7V200	270035984
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000202309	435	123.11	11/2/2020	11/23/2020	11/23/2020	1	46501	EVACLTH9C00	270035984
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000252910	435	64.35	11/4/2020	11/23/2020	11/23/2020	3	46501	EFY1M181V00	571197015
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	21.39	11/12/2020	11/24/2020	11/24/2020	1	41900	DQK87R7TQ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	58.73	11/12/2020	11/24/2020	11/24/2020	4	41900	DG21QS4B400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000213244	435	6,339.15	11/5/2020	11/24/2020	11/24/2020	4	46501	EZ36LWB1D00	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000220841	435	104.4	11/5/2020	11/24/2020	11/24/2020	4	46501	E536LYZKF00	272008627
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	863.21	11/5/2020	11/23/2020	11/23/2020	4	46501	EZ36LWB1D01	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	65.79	11/17/2020	11/23/2020	11/23/2020	1	46501	ERFCM881H00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000233415	435	60	6/23/2020	11/23/2020	11/23/2020	1	46501	ESFCLYVWT00	811680891
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	13.89	11/12/2020	11/24/2020	11/24/2020	1	41900	DCDSWGWJTS00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	2,431.00	11/6/2020	11/23/2020	11/23/2020	1	46501	EZTXLS8BZ00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	1,112.50	11/6/2020	11/23/2020	11/23/2020	1	46501	EZTXLS8BZ01	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000278131	435	182.33	11/12/2020	11/23/2020	11/23/2020	1	46501	EJPCMSY5Q00	203059260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000190740	435	64.35	11/9/2020	11/23/2020	11/23/2020	1	46501	ER58M39GC00	454433340
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	50	11/6/2020	11/23/2020	11/23/2020	1	46501	E7TXLTV0D00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000262047	435	28	11/16/2020	11/23/2020	11/23/2020	1	46501	EQTXM65JB00	743010657
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	184	11/6/2020	11/23/2020	11/23/2020	1	46501	ESY1LVP2H00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11604255	435	142.13	11/7/2020	11/23/2020	11/23/2020	4	46501	E7ACLSY1D00	811316592
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	86.5	11/6/2020	11/23/2020	11/23/2020	1	46501	EMJMM16HX00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	8.82	11/9/2020	11/23/2020	11/23/2020	1	46501	EZJMLWB0700	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/13/2020	11/10/2020	11/23/2020	1	46501	EMACMOG8W00	

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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.17	11/10/2020	11/24/2020	11/24/2020	1	41900	D35TBZZQ900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	48.3	11/16/2020	11/23/2020	11/23/2020	1	46501	EAAACM6BTL00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	271.1	11/11/2020	11/24/2020	11/24/2020	3	41900	D3ZH9LTQ500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000262198	435	39.84	11/5/2020	11/23/2020	11/23/2020	3	46501	ETTXLYWSS00	743102526
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000200607	435	32.18	11/3/2020	11/23/2020	11/23/2020	3	46501	ELPCMY21100	264385285
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000336377	435	23.76	11/4/2020	11/20/2020	11/20/2020	1	46501	ETACLXSNT00	272008627
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	2,615.55	11/4/2020	11/23/2020	11/23/2020	1	46501	E4PCLXP2M00	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	462.84	11/4/2020	11/23/2020	11/23/2020	1	46501	E4PCLXP2M01	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11604633	435	60.95	11/6/2020	11/23/2020	11/23/2020	2	41039	EM36M409C00	824655603
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11604633	435	60.95	11/11/2020	11/23/2020	11/23/2020	2	41039	EM36M409C00	824655603
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11604633	435	60.95	11/17/2020	11/23/2020	11/23/2020	2	41039	ESFCLZL1P00	824655603
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187704	435	146.31	10/12/2020	11/23/2020	11/23/2020	2	46501	E136LVWFG02	450454268
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187704	435	104.99	10/12/2020	11/23/2020	11/23/2020	2	46501	E136LVWFG01	450454268
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187704	435	85.26	10/12/2020	11/23/2020	11/23/2020	2	46501	E136LVWFG00	450454268
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187704	435	48.13	10/12/2020	11/23/2020	11/23/2020	2	46501	E136LVWFG03	450454268
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000326736	435	-83	9/11/2020	11/20/2020	11/20/2020	1	46501	EK36LV56L00	222862167
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	428.56	11/13/2020	11/24/2020	11/24/2020	1	41900	DXD6XFH5900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000203863	435	214.54	11/13/2020	11/23/2020	11/23/2020	3	46501	EV36LZ74N00	270489288
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000203860	435	98.7	11/16/2020	11/23/2020	11/23/2020	3	46501	EPFCM8GR00	270489288
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	2,964.18	11/4/2020	11/24/2020	11/24/2020	1	41900	DGB8Q8YL400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-2,964.18	11/4/2020	11/24/2020	11/24/2020	1	41900	D2NCCWR7N01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	268.61	11/10/2020	11/24/2020	11/24/2020	1	41900	DGVQPBW7Q00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/13/2020	11/23/2020	11/23/2020	1	46501	EPY1M5DYS00	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	28.41	11/9/2020	11/24/2020	11/24/2020	1	41900	DHD5NDFQB00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	7.44	11/9/2020	11/24/2020	11/24/2020	1	41900	D9900640V00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	4.04	11/9/2020	11/24/2020	11/24/2020	1	41900	DFJLRP9DM00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	47	11/5/2020	11/23/2020	11/23/2020	1	46501	E6FCL090N00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264683	435	128	11/4/2020	11/23/2020	11/23/2020	2	46501	EDPCMZHV200	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259182	435	101.15	10/30/2020	11/23/2020	11/23/2020	2	46501	E8PCLQ3WG00	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	9	11/10/2020	11/24/2020	11/24/2020	3	41900	D2NCCY41400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	111.5	11/9/2020	11/24/2020	11/24/2020	1	41900	D3G1B16DX00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000237680	435	100	11/9/2020	11/19/2020	11/19/2020	1	46501	ESPCLVK8R00	133757370
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261766	435	29.7	11/9/2020	11/23/2020	11/23/2020	1	46501	EX36LSXC400	742985661
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	112.2	11/9/2020	11/24/2020	11/24/2020	1	41900	DM38FTQ4D00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	6,492.71	11/12/2020	11/23/2020	11/23/2020	1	46501	EPFCM8HTT00	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	778.67	11/13/2020	11/24/2020	11/24/2020	1	41900	DV061NBWF00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	5.09	11/15/2020	11/24/2020	11/24/2020	1	41900	DXNXWHN1C00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000192364	435	225.12	11/2/2020	11/23/2020	11/23/2020	4	46501	EMTXM49M500	455221060
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000192364	435	191.42	11/5/2020	11/23/2020	11/23/2020	4	46501	ENFCM2YH500	455221060
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000192364	435	115.66	11/5/2020	11/23/2020	11/23/2020	3	46501	EMJMM43NK00	455221060
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000192364	435	115.66	11/5/2020	11/23/2020	11/23/2020	2	46501	EMACM5WR500	455221060
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000225618	435	14.7	10/28/2020	11/23/2020	11/23/2020	1	46501	ESY1L1LG300	205667741
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	475.84	11/14/2020	11/24/2020	11/24/2020	1	41900	D7PN31PBG00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	420.54	11/15/2020	11/24/2020	11/24/2020	1	41900	D2NCCZ93F00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	41.42	11/11/2020	11/24/2020	11/24/2020	1	41900	DVSW074VV00	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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000217792	435	100	11/16/2020	11/24/2020	11/24/2020	1	46501	EQACM8ZW00	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000307853	435	589.5	11/10/2020	11/20/2020	11/20/2020	3	46501	EGJMM61NM01	200434866
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000307853	435	576	11/10/2020	11/20/2020	11/20/2020	3	46501	EGJMM61NM00	200434866
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000307853	435	54	11/10/2020	11/20/2020	11/20/2020	3	46501	EGACM629001	200434866
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260064	435	295.2	11/10/2020	11/23/2020	11/23/2020	3	46501	EGJMM61NM02	200434866
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000194861	435	187	11/5/2020	11/23/2020	11/23/2020	3	46501	ELPCM1WLR00	460519691
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187569	435	143.88	11/3/2020	11/23/2020	11/23/2020	3	46501	EKJMM1R4400	461115446
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11604627	435	108.71	11/10/2020	11/23/2020	11/23/2020	3	46501	EPY1M2ZJ00	824472878
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187050	435	68.74	10/12/2020	11/23/2020	11/23/2020	3	46501	EQTXM2BVM00	461050665
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	67.81	10/12/2020	11/23/2020	11/23/2020	2	46501	EDFCM661000	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	32.92	10/27/2020	11/23/2020	11/23/2020	3	46501	EDPCM4PZJ00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000194861	435	9.22	11/5/2020	11/23/2020	11/23/2020	3	46501	ETTXLX67R00	460519691
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	8.43	10/27/2020	11/23/2020	11/23/2020	3	46501	EDPCM4PZJ01	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000262047	435	28	11/18/2020	11/23/2020	11/23/2020	1	46501	E903LTC3T00	743010657
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	266.88	11/12/2020	11/24/2020	11/24/2020	1	41900	DPHC9MNM900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	165.77	11/12/2020	11/24/2020	11/24/2020	1	41900	DBM3XW64Y00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000362315	435	40	10/28/2020	11/20/2020	11/20/2020	1	46501	EXTXLT68D00	742161031
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000209840	435	69.38	11/12/2020	11/23/2020	11/23/2020	1	46501	EYPLXL8J00	272040628
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256053	435	57.05	11/4/2020	11/23/2020	11/23/2020	1	46501	EWY1LVB1F00	741940911
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000226733	435	24.35	11/12/2020	11/23/2020	11/23/2020	1	46501	EJY1M4G3M00	208439006
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	100	11/15/2020	11/23/2020	11/23/2020	1	46501	ELY1M8KXS00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000225811	435	23.46	11/15/2020	11/23/2020	11/23/2020	1	46501	EM36M682Q00	204768243
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	26.85	11/8/2020	11/24/2020	11/24/2020	1	41900	DNPPC02CP00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	12.1	11/9/2020	11/24/2020	11/24/2020	1	41900	DNYXBWJF100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	18.53	11/9/2020	11/23/2020	11/23/2020	1	46501	ECTXM6HVQ00	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11604563	435	39.35	8/21/2020	11/23/2020	11/23/2020	1	46501	EVJMLWF3Y00	823320937
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000211339	435	117.11	11/7/2020	11/23/2020	11/23/2020	2	46501	E3TXLRNTL00	272453492
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	353.07	11/13/2020	11/24/2020	11/24/2020	1	41900	D9S0PVSXK00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	35.78	11/13/2020	11/24/2020	11/24/2020	1	41900	D2XLCHK1B00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	10.22	11/13/2020	11/24/2020	11/24/2020	1	41900	DWB9Z9T1L00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	11.74	11/11/2020	11/24/2020	11/24/2020	3	41900	DXD6XDZ8J00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-99.01	10/28/2020	11/24/2020	11/24/2020	1	41900	DOJKHLHTQ01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259182	435	113.97	10/12/2020	11/23/2020	11/23/2020	1	46501	E903LL3GY00	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	446.43	11/13/2020	11/24/2020	11/24/2020	1	41900	DV8F15T0000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/8/2020	11/23/2020	11/23/2020	1	46501	ENPCM0XWH00	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	131.62	11/12/2020	11/24/2020	11/24/2020	1	41900	D51D7QWN500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000201647	435	108.79	11/11/2020	11/23/2020	11/23/2020	3	46501	EZJMLVNGN00	264724246
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	125.66	11/13/2020	11/24/2020	11/24/2020	1	41900	DJZJKM63N00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000200791	435	661.41	11/11/2020	11/23/2020	11/23/2020	3	46501	EQTXM3VPL00	264472604
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	76.44	11/12/2020	11/23/2020	11/23/2020	1	46501	EWY1LY3D700	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257097	435	24.35	11/12/2020	11/23/2020	11/23/2020	1	46501	E1ACLY86J00	742543414
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	126.59	10/30/2020	11/23/2020	11/23/2020	1	46501	EMACM5R9300	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000223240	435	30.22	11/12/2020	11/23/2020	11/23/2020	1	46501	EJACM51F500	463981689
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000223240	435	30.22	11/2/2020	11/23/2020	11/23/2020	1	46501	E6FCLYD2P00	463981689

FT Request	Wire	Wire					Draft										
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.59	11/13/2020	11/24/2020	11/24/2020	1	41900	DOJKHQCNZ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/14/2020	11/23/2020	11/23/2020	3	46501	ESPLWRCW00	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259182	435	84.58	10/31/2020	11/23/2020	11/23/2020	2	46501	E2FCLWKRW00	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	21	10/31/2020	11/23/2020	11/23/2020	2	46501	EMTXM635100	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000347472	435	32	11/19/2020	11/25/2020	11/25/2020	3	46501	E536L145000	50340626
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	38.69	11/10/2020	11/24/2020	11/24/2020	1	41900	DNPPCOQLR00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257236	435	1.95	10/9/2020	11/23/2020	11/23/2020	1	46501	EGJMM16S500	742581554
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257236	435	-1.95	10/9/2020	11/23/2020	11/23/2020	1	46501	EGJMM16S500	742581554
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000230944	435	23.67	10/14/2020	11/23/2020	11/23/2020	1	46501	EHFCM2SZW00	651255384
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000230944	435	23.67	10/19/2020	11/23/2020	11/23/2020	1	46501	EHPCMZ4TY00	651255384
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187388	435	75.92	11/16/2020	11/23/2020	11/23/2020	4	41039	EJY1M60MH00	449734170
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256435	435	53.74	11/12/2020	11/23/2020	11/23/2020	1	46501	EHFCM4CHH00	742150295
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	36.33	11/14/2020	11/24/2020	11/24/2020	1	41900	DXNFWZ4TV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	5.61	11/12/2020	11/24/2020	11/24/2020	1	41900	D7563Z98Y00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	76.02	11/11/2020	11/23/2020	11/23/2020	3	46501	EPPCM5QH800	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215533	435	90.34	11/17/2020	11/23/2020	11/23/2020	3	41039	EKACM54X800	463374087
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	13.32	11/13/2020	11/24/2020	11/24/2020	1	41900	DJ5VM0YS700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257915	435	510.63	11/9/2020	11/23/2020	11/23/2020	1	46501	EYY1LT6YF00	742780495
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264683	435	340	11/2/2020	11/23/2020	11/23/2020	1	46501	E336LVQJW00	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264683	435	340	11/4/2020	11/23/2020	11/23/2020	1	46501	EFPCM180X00	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	74.23	11/11/2020	11/23/2020	11/23/2020	1	46501	E5TXLVRPY00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000246475	435	13.87	11/11/2020	11/23/2020	11/23/2020	1	46501	EZ36LS6RK00	202373111
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000246475	435	8.72	11/11/2020	11/23/2020	11/23/2020	1	46501	EYY1LS6R400	202373111
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256737	435	231.11	10/28/2020	11/23/2020	11/23/2020	1	46501	EQJMM38T300	742322056
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215941	435	77.22	11/9/2020	11/23/2020	11/23/2020	2	46501	ESPLTL1400	463419078
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	166.44	11/10/2020	11/24/2020	11/24/2020	1	41900	DHNDMY3L700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	39.96	11/11/2020	11/24/2020	11/24/2020	1	41900	D2D4DDY2D00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.31	11/12/2020	11/24/2020	11/24/2020	1	41900	DR2Q6T7VR00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000347472	435	32	11/17/2020	11/25/2020	11/25/2020	5	46501	EMJMM76M600	50340626
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000194834	435	73.26	11/5/2020	11/23/2020	11/23/2020	1	46501	EYPLRX8J00	460510254
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	13.89	10/30/2020	11/23/2020	11/23/2020	1	46501	E1TXLVFLK00	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260160	435	168.85	11/12/2020	11/23/2020	11/23/2020	1	46501	ECJMM53SL00	330057155
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11605154	435	134.6	11/17/2020	11/23/2020	11/23/2020	3	41039	EWY1LY3VX00	742855835
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000224237	435	34.73	10/29/2020	11/23/2020	11/23/2020	3	46501	EATXM5HM800	204701276
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	42.2	11/4/2020	11/23/2020	11/23/2020	1	46501	E0Y1LVYX500	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	46.01	11/12/2020	11/24/2020	11/24/2020	1	41900	DOJKHQ8C200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	18.76	11/10/2020	11/24/2020	11/24/2020	1	41900	D9TFZ89MFO0	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000230944	435	23.67	11/6/2020	11/23/2020	11/23/2020	1	46501	EFPCM5CQ900	651255384
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000227287	435	720	10/23/2020	11/23/2020	11/23/2020	1	46501	EXTXLP3DM00	392071295
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000271524	435	30.61	11/2/2020	11/23/2020	11/23/2020	2	46501	EJACM5VCZ00	20692909
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/8/2020	11/23/2020	11/23/2020	1	46501	EXJMPL41G00	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000211384	435	48.61	10/30/2020	11/23/2020	11/23/2020	1	46501	EKTXM67Y500	272466786
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264026	435	24.35	11/4/2020	11/23/2020	11/23/2020	1	46501	EFACM192600	331032787
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11606927	435	34.49	7/18/2019	11/24/2020	11/24/2020	4	46500	ECACCP8VD00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11606927	435	11.42	9/6/2019	11/24/2020	11/24/2020	4	46500	E1ACCB1W000	

FT Request	Wire	Wire				Draft												
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000391895	435	50.48	3/9/2020	11/25/2020	11/25/2020	2	46501	EXACF80GN01	742660479	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257023	435	69.38	11/4/2020	11/23/2020	11/23/2020	1	46501	E0Y1LTLYL00	742506786	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264683	435	21.76	11/5/2020	11/23/2020	11/23/2020	1	46501	E336LVQKS00	842701768	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	9.8	9/6/2019	11/23/2020	11/23/2020	4	46501	EQTDXDH38M00	742802643	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	7.22	2/7/2020	11/23/2020	11/23/2020	2	46501	EQTGXG14TF01	382084239	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/9/2020	11/23/2020	11/23/2020	4	46501	E903LL8DJ00	201020949	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	5.77	11/13/2020	11/24/2020	11/24/2020	4	41900	DBM3XWFFNS00	6907058	
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	112.2	11/14/2020	11/24/2020	11/24/2020	1	41900	DPHC9N1JT00	6907058	
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	21.87	11/12/2020	11/24/2020	11/24/2020	1	41900	DYG3VK02C00	6907058	
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258044	435	61.14	11/11/2020	11/23/2020	11/23/2020	2	46501	E8PCLS12Q00	742797645	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	4.04	11/12/2020	11/24/2020	11/24/2020	1	41900	DG21QS1GQ00	6907058	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	47	11/12/2020	11/23/2020	11/23/2020	1	46501	EQJMM6T6000	742802643	
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	25.26	11/10/2020	11/24/2020	11/24/2020	4	41900	DD6GV157D00	6907058	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9059		00000	435	-0.01	7/20/2020	8/13/2020	11/20/2020	1	46500	EYPCJXQ0B02	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9059		00000	435	-0.09	7/20/2020	8/18/2020	11/20/2020	1	46500	EYPCJXQ0B00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11605060	435	-275.92	11/7/2019	11/23/2020	11/23/2020	2	46500	EC36JTF9K00	742638006	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.47	11/11/2020	11/24/2020	11/24/2020	1	41900	D4HY8NNGJ00	6907058	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	2.68	11/10/2020	11/24/2020	11/24/2020	1	41900	DXNFWXXMH00	6907058	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000214767	435	64.33	11/4/2020	11/23/2020	11/23/2020	1	46501	EPY1M54BW00	273685754	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	489.64	11/9/2020	11/24/2020	11/24/2020	1	41900	DLKWGRTB00	6907058	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259182	435	138.97	10/29/2020	11/23/2020	11/23/2020	1	46501	ETACLTW5100	320014517	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.79	11/12/2020	11/24/2020	11/24/2020	2	41900	DGVQPCFQ000	6907058	
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	20.33	11/11/2020	11/24/2020	11/24/2020	1	41900	D5KV6SHG500	6907058	
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187050	435	39.35	11/2/2020	11/23/2020	11/23/2020	1	46501	E4PCLWPO500	461050665	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-20.33	11/1/2020	11/24/2020	11/24/2020	2	41900	D9K6ZNMVW01	6907058	
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FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	224.14	11/15/2020	11/24/2020	11/24/2020	1	41900	DHD5NFV300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	127.05	11/10/2020	11/23/2020	11/23/2020	1	46501	E4Y1LVR3S00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800803063	435	1,114.47	10/26/2020	11/23/2020	11/23/2020	1	46501	EA36M30TM00	742569713
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	158.9	9/30/2020	11/23/2020	11/23/2020	1	46501	ENPCM5C1G00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000315205	435	138.97	10/7/2020	11/19/2020	11/19/2020	1	46501	EGTXMMY2Z01	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000315205	435	-113.97	10/7/2020	11/19/2020	11/19/2020	1	46501	EGTXMMY2Z01	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	44.01	11/8/2020	11/24/2020	11/24/2020	1	41900	D59M7725Q00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	4.04	11/11/2020	11/24/2020	11/24/2020	1	41900	DL1FHQD3000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258025	435	135.61	11/10/2020	11/23/2020	11/23/2020	1	46501	EC36M2SX600	742793592
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	814.37	11/15/2020	11/24/2020	11/24/2020	1	41900	DQ0T8Q2KB00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	135.99	11/15/2020	11/24/2020	11/24/2020	1	41900	D7YW2L7RL00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	1.29	11/10/2020	11/24/2020	11/24/2020	1	41900	DF045MNNJ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000209840	435	69.38	11/10/2020	11/23/2020	11/23/2020	1	46501	E4FCLWCYQ00	272040628
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000281370	435	13.96	11/17/2020	11/23/2020	11/23/2020	1	46501	EGACM8D6800	680595069
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	245.28	11/11/2020	11/24/2020	11/24/2020	2	41900	DGVQPC35Z00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	22.16	11/10/2020	11/23/2020	11/23/2020	2	46501	EDY1M249900	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	57.73	11/10/2020	11/24/2020	11/24/2020	1	41900	D59M77PVZ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000194737	435	24.35	11/9/2020	11/23/2020	11/23/2020	1	46501	EJPCM196600	460489026
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256023	435	133.85	9/30/2020	11/23/2020	11/23/2020	1	46501	E4Y1LSR2300	741932437
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.77	11/9/2020	11/24/2020	11/24/2020	1	41900	DHNDMXXNMG00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000263191	435	1,042.50	11/16/2020	11/23/2020	11/23/2020	1	46501	EGTXM80GH00	746001118
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	475.84	11/8/2020	11/24/2020	11/24/2020	3	41900	DC4KWWZJL00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000277356	435	80.53	11/2/2020	11/23/2020	11/23/2020	2	46501	EBY1M5KV000	202673482
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	420.54	11/14/2020	11/24/2020	11/24/2020	1	41900	DNFGCJ4YX00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	336.62	11/9/2020	11/24/2020	11/24/2020	1	41900	D35TBZRN800	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	13.75	11/10/2020	11/24/2020	11/24/2020	1	41900	D59M77NB300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	30.15	11/16/2020	11/23/2020	11/23/2020	1	46501	EHFCM8VGL00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	3.28	11/12/2020	11/23/2020	11/23/2020	1	46501	EKJMM671H00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	49.13	11/8/2020	11/24/2020	11/24/2020	3	41900	DSDV4FF8200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256737	435	83.54	11/2/2020	11/23/2020	11/23/2020	1	46501	EFPCM4F6L00	742322056
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257424	435	86.58	11/12/2020	11/23/2020	11/23/2020	2	46501	E336LW7T200	742641938
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000218571	435	275	11/14/2020	11/23/2020	11/23/2020	1	41039	E0FCLVSNH00	475519672
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	348.1	11/9/2020	11/24/2020	11/24/2020	1	41900	DY5VWVZJVC00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	5.09	11/9/2020	11/24/2020	11/24/2020	1	41900	DY5VWVZJ600	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1,222.99	11/10/2020	11/24/2020	11/24/2020	2	41900	DRWD5CYCT00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	88.77	11/13/2020	11/24/2020	11/24/2020	2	41900	DXNFWYXBS00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.58	11/13/2020	11/24/2020	11/24/2020	2	41900	DK7RK4LHR00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-3,681.93	11/2/2020	11/24/2020	11/24/2020	1	41900	DTQZ216GD01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11598585	435	10	11/16/2020	11/20/2020	11/20/2020	2	46500	E6Y1L02DX00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	259	11/9/2020	11/23/2020	11/23/2020	2	46501	E536L1P7G00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000282219	435	86.58	11/9/2020	11/23/2020	11/23/2020	2	46501	EDY1M25SCS00	710905290
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215061	435	49	11/10/2020	11/23/2020	11/23/2020	1	46501	E2PCLSL7Y00	474281011
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000282219	435	-10	11/9/2020	11/23/2020	11/23/2020	2	46501	EDY1M25SCS00	710905290
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286134	435	215.65	11/6/2020	11/23/2020	11/23/2020	1	46501	EGACM3YL000	752008026
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	47	11/10/2020	11/23/2020	11/23/2020	1	46501	E5ACLXJ8L00	742802643

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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000210963	435	28.77	10/12/2020	11/23/2020	11/23/2020	3	46501	EQJMM19X100	472349342
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000210963	435	28.77	10/12/2020	11/23/2020	11/23/2020	2	46501	E3ACLTRQ500	472349342
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000210963	435	28.77	10/12/2020	11/23/2020	11/23/2020	1	46501	EPY1M10RT00	472349342
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000231018	435	60	11/11/2020	11/23/2020	11/23/2020	1	41039	E5ACLTBCT00	770589218
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	20.33	11/12/2020	11/24/2020	11/24/2020	1	41900	D003JN92Y00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000306064	435	9,743.73	9/22/2020	11/20/2020	11/20/2020	1	46501	EFFCMN7Y600	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000314711	435	6,488.82	9/22/2020	11/19/2020	11/19/2020	1	46501	EFFCMN7Y601	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000314711	435	1,991.89	9/22/2020	11/19/2020	11/19/2020	1	46501	EFFCMN7Y602	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000336544	435	136.86	9/18/2020	11/19/2020	11/19/2020	1	46501	E4PCK1PGW01	742793592
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000305396	435	121.6	9/18/2020	11/19/2020	11/19/2020	1	46501	EZJMKTCLZ01	651255384
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000305396	435	-97.28	9/18/2020	11/19/2020	11/19/2020	1	46501	EZJMKTCLZ01	651255384
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000361120	435	1,762.51	9/24/2020	11/25/2020	11/25/2020	1	46501	E9ACLGNCR700	271009253
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11603742	435	1,968.00	9/17/2020	11/23/2020	11/23/2020	1	46501	EG36MY73S00	472071789
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000205902	435	188.66	11/9/2020	11/23/2020	11/23/2020	1	46501	EHPCM19PQ00	271121048
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	154.53	9/17/2020	11/23/2020	11/23/2020	1	46501	E2Y1LS09400	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	99.72	9/17/2020	11/23/2020	11/23/2020	1	46501	E2Y1LS09402	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	83.17	9/17/2020	11/23/2020	11/23/2020	1	46501	E2Y1LS09401	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	39.11	9/25/2020	11/23/2020	11/23/2020	1	46501	E4PCLV93B00	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	27.5	9/22/2020	11/23/2020	11/23/2020	1	46501	E3ACLVSXW00	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	19.68	9/24/2020	11/23/2020	11/23/2020	1	46501	E4FCLSRZW00	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000223240	435	10.09	10/30/2020	11/23/2020	11/23/2020	1	46501	E2Y1LQ4MY00	463981689
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	4.92	9/26/2020	11/23/2020	11/23/2020	1	46501	E1JMLV97G00	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000213764	435	35.05	11/12/2020	11/23/2020	11/23/2020	1	46501	E736LVNN900	473681876
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-345.84	10/26/2020	11/24/2020	11/24/2020	6	41900	DBWBX8JFV01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	446.43	11/15/2020	11/24/2020	11/24/2020	1	41900	DWLIYV300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261050	435	101.81	11/11/2020	11/23/2020	11/23/2020	1	46501	ELY1M74Q400	742879098
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	20.33	11/13/2020	11/24/2020	11/24/2020	2	41900	DZ7ST4KVV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	16.65	11/14/2020	11/24/2020	11/24/2020	1	41900	DCY7VJVV800	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-4.04	10/26/2020	11/24/2020	11/24/2020	2	41900	D1VPF763Y01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-28.56	10/30/2020	11/24/2020	11/24/2020	2	41900	DNFGCDQ6N01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	1.52	11/13/2020	11/24/2020	11/24/2020	1	41900	DFSTR7X9900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254000	435	88.87	11/7/2020	11/23/2020	11/23/2020	1	46501	EZ36LQ2NK00	741601453
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	258.37	11/12/2020	11/24/2020	11/24/2020	3	41900	D47Q94BD300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.12	11/18/2019	12/9/2019	11/25/2020	1	46501	EWY1DP17W00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.11	5/12/2020	6/8/2020	11/25/2020	1	46501	EXACHPG7G00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.05	11/26/2019	12/23/2019	11/25/2020	1	46501	E9JCDNC0M00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000194834	435	73.26	11/10/2020	11/23/2020	11/23/2020	1	46501	EPY1M5C8600	460510254
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	345.76	11/9/2020	11/24/2020	11/24/2020	1	41900	DL9NH7CQ000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-345.76	10/26/2020	11/24/2020	11/24/2020	1	41900	DF8CS1H3401	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	41.39	11/15/2020	11/24/2020	11/24/2020	1	41900	DRM55WR6400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.1	11/10/2020	11/24/2020	11/24/2020	1	41900	D59M77GMZ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	20.33	11/10/2020	11/24/2020	11/24/2020	1	41900	DC4KWXX9P00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	1.65	11/11/2020	11/24/2020	11/24/2020	2	41900	DWVRYC49C00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215941	435	589.77	11/11/2020	11/23/2020	11/23/2020	2	46501	E6FCLWMVW00	463419078
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215941	435	44.85	11/11/2020	11/23/2020	11/23/2020	2	46501	E6FCLWMVW01	463419078

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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	77.75	11/14/2020	11/24/2020	11/24/2020	1	41900	DYZKTMBS100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-8.92	10/30/2020	11/24/2020	11/24/2020	1	41900	DJG2LFWXT01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	2,679.48	11/6/2020	11/23/2020	11/23/2020	1	46501	EYPCLWB1Z00	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259182	435	84.58	10/30/2020	11/23/2020	11/23/2020	4	46501	E6Y1LTTTP00	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	-69.38	9/9/2020	11/23/2020	11/23/2020	1	46501	EXTXKJ8BB00	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260916	435	85.08	11/2/2020	11/23/2020	11/23/2020	3	46501	EZ36LRYV300	742857653
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	25.84	11/11/2020	11/24/2020	11/24/2020	1	41900	DF04SN1GL00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	4.04	11/11/2020	11/24/2020	11/24/2020	1	41900	D4HY8NPLN00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	65.36	11/8/2020	11/24/2020	11/24/2020	1	41900	DWLIYSSVR00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	862.61	11/11/2020	11/24/2020	11/24/2020	7	41900	DY5VW06M800	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	563.83	11/11/2020	11/24/2020	11/24/2020	7	41900	DVSW075GB00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	537.75	11/11/2020	11/24/2020	11/24/2020	7	41900	DNFGCHDTD00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000347472	435	228	11/17/2020	11/25/2020	11/25/2020	8	46501	ELY1M72B300	50340626
11/25/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	262.05	11/23/2020	11/23/2020	11/25/2020	99	46501		
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11603829	435	79.35	10/6/2020	11/23/2020	11/23/2020	1	46501	EPPCM22CK00	473345905
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000392158	435	-260.5	12/12/2019	11/25/2020	11/25/2020	1	46501	ELPCFZ8FC00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000219961	435	662.4	11/12/2020	11/23/2020	11/23/2020	1	46501	EQJMM6T8K00	621656022
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	494.66	11/10/2020	11/24/2020	11/24/2020	1	41900	D6WZ4F6G400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-9.05	10/26/2020	11/24/2020	11/24/2020	4	41900	D8731Z0H801	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000222588	435	58.79	11/10/2020	11/23/2020	11/23/2020	1	46501	E1JMLZ7JX00	463957299
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	516.64	11/15/2020	11/24/2020	11/24/2020	1	41900	DHNDM276Z00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	65.58	11/13/2020	11/24/2020	11/24/2020	1	41900	DHXMMHBR700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	9.44	11/10/2020	11/23/2020	11/23/2020	1	46501	ETTXLYNC200	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	9.44	11/3/2020	11/23/2020	11/23/2020	1	46501	ER58M040H00	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259182	435	113.97	10/28/2020	11/23/2020	11/23/2020	1	46501	E2Y1LS8TK00	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259182	435	84.58	10/31/2020	11/23/2020	11/23/2020	1	46501	E4PCLWKLRO0	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	0.61	11/9/2020	11/24/2020	11/24/2020	1	41900	DKXZJMV100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	7.2	11/13/2020	11/24/2020	11/24/2020	1	41900	D7YW2L2GS00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000315205	435	113.97	10/28/2020	11/19/2020	11/19/2020	1	46501	ESY1LSHXM00	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/10/2020	11/23/2020	11/23/2020	1	46501	ENFCM0T4500	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257450	435	39.35	10/28/2020	11/23/2020	11/23/2020	1	46501	EYPCLTJL700	742649727
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	34.34	9/17/2020	11/23/2020	11/23/2020	1	46501	E2PCLSR2J00	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	1,588.96	11/6/2020	11/23/2020	11/23/2020	1	46501	EZ36LWB4P00	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	36.91	11/14/2020	11/24/2020	11/24/2020	3	41900	D99007F6500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000224237	435	32.07	11/5/2020	11/23/2020	11/23/2020	3	46501	ERFCM2VSL00	204701276
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	8.31	11/11/2020	11/24/2020	11/24/2020	1	41900	D0SSH7F6200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	3,501.03	11/9/2020	11/23/2020	11/23/2020	1	46501	EWPCLLZ2JQ00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000223240	435	140.94	11/3/2020	11/23/2020	11/23/2020	1	46501	E7AACLTKJZ00	463981689
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	13.75	11/8/2020	11/24/2020	11/24/2020	1	41900	DLV3G8XWJ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000277356	435	51.54	10/27/2020	11/23/2020	11/23/2020	4	46501	EBPCM2YCG00	202673482

FT Request	Wire	Wire					Draft										
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-5.28	11/3/2020	11/24/2020	11/24/2020	1	41900	DMMSDV2F401	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-8.85	11/3/2020	11/24/2020	11/24/2020	1	41900	D8HB1K7GM01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256634	435	39.35	11/7/2020	11/23/2020	11/23/2020	1	46501	E536LV72J00	742231007
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	4.04	11/10/2020	11/24/2020	11/24/2020	1	41900	DBBWYB2W900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	765.14	11/10/2020	11/24/2020	11/24/2020	1	41900	DC4KWXJD000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000255808	435	365.24	9/29/2020	11/23/2020	11/23/2020	1	46501	EKTXM7M2300	741794256
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/10/2020	11/23/2020	11/23/2020	3	46501	ECJMM24VD00	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000347472	435	32	11/19/2020	11/25/2020	11/25/2020	3	46501	EFFCM94GW00	50340626
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	388.5	11/17/2020	11/23/2020	11/23/2020	4	46501	E8PCLZBVH00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000239974	435	73.26	11/6/2020	11/23/2020	11/23/2020	1	46501	EYY1LQ01S00	820955288
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	13.75	11/13/2020	11/24/2020	11/24/2020	3	41900	DBWBXDYMH00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000224237	435	76.93	9/10/2020	11/23/2020	11/23/2020	3	46501	E0PCLRVN700	204701276
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000224237	435	71.2	9/10/2020	11/23/2020	11/23/2020	3	46501	ENY1M1TPQ00	204701276
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000213238	435	3,846.87	10/27/2020	11/24/2020	11/24/2020	1	46501	EGACM3KSN00	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	2,496.27	10/27/2020	11/23/2020	11/23/2020	1	46501	EGACM3KSN01	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	23.38	10/27/2020	11/23/2020	11/23/2020	1	46501	EGACM3KSN02	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	5.01	11/10/2020	11/24/2020	11/24/2020	1	41900	D2D4DDL9000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	1.29	11/11/2020	11/24/2020	11/24/2020	3	41900	D2D4DF2TL00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	364.45	11/9/2020	11/24/2020	11/24/2020	1	41900	D3G1BJOYY00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.59	11/10/2020	11/24/2020	11/24/2020	1	41900	D1B7G8YBD00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	785.51	11/11/2020	11/24/2020	11/24/2020	1	41900	DN57CZ1ML00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	494.66	11/11/2020	11/24/2020	11/24/2020	1	41900	D6395V98400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.47	11/11/2020	11/24/2020	11/24/2020	1	41900	DN57CZ1N800	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257862	435	19.52	10/26/2020	11/23/2020	11/23/2020	5	46501	E136LRNSW00	742764965
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1,992.04	11/9/2020	11/24/2020	11/24/2020	1	41900	DF8CS4W8R00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000346607	435	166.4	10/28/2020	11/20/2020	11/20/2020	5	46501	E4FCLVSB600	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256406	435	24.35	11/3/2020	11/23/2020	11/23/2020	5	46501	EZTXLQZYK00	742139209
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256406	435	24.35	11/6/2020	11/23/2020	11/23/2020	5	46501	EPPCM084F00	742139209
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	16.65	11/10/2020	11/24/2020	11/24/2020	1	41900	D2NCCY27M00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000295962	435	88.26	11/10/2020	11/23/2020	11/23/2020	1	46501	E3ACLX2YX00	721587400
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	350.25	11/12/2020	11/24/2020	11/24/2020	2	41900	DGB8Q9L0800	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	10,802.74	11/12/2020	11/24/2020	11/24/2020	1	41900	D8RK14YLJ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	131.69	11/13/2020	11/24/2020	11/24/2020	1	41900	DB2NYTFX700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	52.47	11/13/2020	11/24/2020	11/24/2020	1	41900	D51D7QXR000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	36.85	11/9/2020	11/24/2020	11/24/2020	1	41900	DBM3XV9Y700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	12.7	11/8/2020	11/24/2020	11/24/2020	1	41900	DWVRYB5SR00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	4.96	11/13/2020	11/24/2020	11/24/2020	1	41900	D90S0PN9C00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	2.69	11/8/2020	11/24/2020	11/24/2020	1	41900	DXNFWXJHN00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	155.4	11/16/2020	11/23/2020	11/23/2020	1	46501	E5ACLXYWC00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	40.37	11/9/2020	11/24/2020	11/24/2020	1	41900	DP74B258S00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256406	435	53.74	11/9/2020	11/23/2020	11/23/2020	1	46501	EPPCM08Z900	742139209
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000242609	435	41.71	11/3/2020	11/23/2020	11/23/2020	3	46501	ENY1M0VLK00	822632195
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000242609	435	39.35	11/3/2020	11/23/2020	11/23/2020	1	46501	E3JMLR9HP00	822632195
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000242609	435	30.61	11/3/2020	11/23/2020	11/23/2020	3	46501	EVTXLT97000	822632195
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	387.34	11/13/2020	11/24/2020	11/24/2020	1	41900	D1B7G9QRD00	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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11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	6.96	11/14/2020	11/24/2020	11/24/2020	1	41900	D2XLCHLZ200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	4.71	11/13/2020	11/24/2020	11/24/2020	1	41900	DFJLRQC7X00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	1.75	11/15/2020	11/24/2020	11/24/2020	1	41900	D4S586WST00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	832032800801038	435	709.81	10/19/2020	11/23/2020	11/23/2020	1	46501	ECTXM43JS00	271040375
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000261023	435	88.26	10/30/2020	11/23/2020	11/23/2020	1	46501	E3JMLQ5KJ00	742870845
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	832032800801038	435	69.74	10/18/2020	11/23/2020	11/23/2020	1	46501	ECJMM47J100	271040375
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000256465	435	-34.4	10/17/2020	11/23/2020	11/23/2020	1	46501	EQACMZD3901	742161031
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	1,518.91	11/12/2020	11/24/2020	11/24/2020	1	41900	D3ZH9LXQN00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	1,246.70	11/12/2020	11/24/2020	11/24/2020	1	41900	DYG3VJZ9V00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	135.6	11/12/2020	11/24/2020	11/24/2020	1	41900	D8HB1MK1C00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	55.64	11/12/2020	11/24/2020	11/24/2020	1	41900	DSDV4GG7300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	26.6	11/12/2020	11/24/2020	11/24/2020	1	41900	DRWDS5DKDB00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000240508	435	2.95	11/5/2020	11/23/2020	11/23/2020	1	46501	EQTXM3VY300	900901336
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519118	59	135.34	11/11/2020	11/24/2020	11/24/2020	1	41900	DHNDMY8YR00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519118	59	1.75	11/14/2020	11/24/2020	11/24/2020	1	41900	DBM3XWMQC00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9820	11601932	435	40	11/19/2020	11/21/2020	11/23/2020	4	46500	EGTXM8V7500	
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000230944	435	61.57	11/5/2020	11/23/2020	11/23/2020	1	46501	EYFLQD7K00	651255384
11/25/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.06	9/13/2020	11/11/2020	11/24/2020	2	46501	E0FCKTD0K01	
11/25/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	9/12/2020	11/11/2020	11/24/2020	2	46501	E0FCKTD0K01	
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	378.23	11/10/2020	11/24/2020	11/24/2020	1	41900	DGVQBP9K00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	2.7	11/9/2020	11/24/2020	11/24/2020	1	41900	DL1FHPQJF00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000261203	435	105.94	11/5/2020	11/23/2020	11/23/2020	1	46501	EFPCM1H3K00	742909670
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519118	59	494.66	11/12/2020	11/24/2020	11/24/2020	1	41900	DSP23ZVX500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	16.31	11/8/2020	11/24/2020	11/24/2020	1	41900	D3Q8B1FYS00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000278115	435	101.08	11/7/2020	11/23/2020	11/23/2020	2	46501	EPPCMZDMP00	203056489
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000258329	435	47	11/5/2020	11/23/2020	11/23/2020	1	46501	EQ36M3RQF00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000256406	435	59.22	11/9/2020	11/23/2020	11/23/2020	1	46501	EQACM38P200	742139209
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000256963	435	40.77	11/9/2020	11/23/2020	11/23/2020	1	46501	EQ36M1KKX00	742485958
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	5.57	11/10/2020	11/24/2020	11/24/2020	1	41900	DV8F150RH00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000280348	435	324.9	10/19/2020	11/23/2020	11/23/2020	1	46501	EJFCM6L3F00	203935738
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000280348	435	64.69	10/16/2020	11/23/2020	11/23/2020	1	46501	EJFCM6L3F00	203935738
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000258329	435	321.96	11/16/2020	11/23/2020	11/23/2020	1	46501	E3ACL0K5300	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000235285	435	88.26	11/3/2020	11/23/2020	11/23/2020	1	46501	E9ACLMOQP00	223875437
11/25/2020	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	11/6/2020	11/14/2020	11/25/2020	1	46501	ENY1M10BL00	
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000223240	435	141.66	11/6/2020	11/23/2020	11/23/2020	1	46501	EGJMM49LP00	463981689
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000205902	435	68.79	11/6/2020	11/23/2020	11/23/2020	1	46501	ENY1M10BL00	271121048
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000219961	435	464	11/9/2020	11/23/2020	11/23/2020	1	46501	E4Y1LVSQD00	621656022
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000276782	435	226.31	11/7/2020	11/23/2020	11/23/2020	1	46501	E2PCLVKT900	371829497
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	463.88	11/13/2020	11/24/2020	11/24/2020	1	41900	D1LGFV3HK00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	765.14	11/13/2020	11/24/2020	11/24/2020	1	41900	D8HB1MRD100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	42.59	11/13/2020	11/24/2020	11/24/2020	1	41900	DWVRYCN7V00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	14.8	11/13/2020	11/24/2020	11/24/2020	1	41900	DRBY6BVMF00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	4.04	11/15/2020	11/24/2020	11/24/2020	1	41900	DB2NYTT0H00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9056	232032300519117	59	0.96	11/13/2020	11/24/2020	11/24/2020	1	41900	D3ZH9M91T00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC		9046	820328000258329	435	221.09	11/13/2020	11/23/2020	11/23/2020	1	46501	E9JCLRNHX00	742802643

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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	112.2	11/10/2020	11/24/2020	11/24/2020	1	41900	DV061MP1C00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000211387	435	253.05	10/26/2020	11/23/2020	11/23/2020	1	46501	E736LYD9200	272466786
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000211387	435	822.06	10/19/2020	11/23/2020	11/23/2020	1	46501	E5TXLXRY500	272466786
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000218358	435	85.93	11/5/2020	11/23/2020	11/23/2020	3	46501	EKTXM6GNR00	463620747
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	395.11	11/11/2020	11/24/2020	11/24/2020	1	41900	D6CJ5CQBD00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	30.15	11/16/2020	11/23/2020	11/23/2020	2	46501	EQJMM8S5400	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1,246.70	11/9/2020	11/24/2020	11/24/2020	1	41900	DHXMMG33Z00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	6.5	11/12/2020	11/24/2020	11/24/2020	1	41900	D2XLCH9N400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	54.49	11/12/2020	11/24/2020	11/24/2020	1	41900	DM38FVGV200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	13.75	11/11/2020	11/24/2020	11/24/2020	1	41900	D6CJ5CWCN00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	0.84	11/11/2020	11/24/2020	11/24/2020	1	41900	D9K6ZR8C100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	50.51	11/12/2020	11/24/2020	11/24/2020	1	41900	DHNDMYLGV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	20.55	11/16/2020	11/23/2020	11/23/2020	3	46501	EPPCM55Y400	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	494.66	11/13/2020	11/24/2020	11/24/2020	1	41900	DW22ZS9B900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000324961	435	189.7	10/10/2020	11/25/2020	11/25/2020	1	46500	EFPCMT2C00	474624853
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000229660	435	47.39	11/2/2020	11/23/2020	11/23/2020	2	46501	E6Y1LYS4T00	421643722
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	4.06	11/9/2020	11/24/2020	11/24/2020	2	41900	D2NCCXQY00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261805	435	64.35	9/14/2020	11/23/2020	11/23/2020	2	46501	E1TXLWTK700	742995948
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000224225	435	69.38	8/14/2020	11/23/2020	11/23/2020	1	46501	E8Y1LST8W00	204732028
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261932	435	125.97	11/14/2020	11/23/2020	11/23/2020	1	46501	E1TXLYXFY00	743010657
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000205902	435	79.91	11/10/2020	11/23/2020	11/23/2020	1	46501	E4Y1LVSL00	271121048
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	8.47	11/13/2020	11/24/2020	11/24/2020	1	41900	D9900741Q00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000201101	435	167.44	11/12/2020	11/23/2020	11/23/2020	1	46501	EMTXM50Z900	361924025
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	13.75	11/11/2020	11/24/2020	11/24/2020	4	41900	DHXMMGZ2F00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000202816	435	80	11/11/2020	11/24/2020	11/24/2020	4	46501	E9RVLZPM900	611692533
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	887.4	11/12/2020	11/24/2020	11/24/2020	1	41900	DV8F15NT500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000216479	435	54.38	11/11/2020	11/23/2020	11/23/2020	1	46501	ENPCM6NNC00	274455437
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000194239	435	536.71	11/3/2020	11/23/2020	11/23/2020	2	46501	ETTXLY80600	260834681
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000194239	435	0.5	11/3/2020	11/23/2020	11/23/2020	2	46501	ETTXLY80601	260834681
11/25/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/3/2020	11/10/2020	11/23/2020	2	46501	E7JMLQT1N00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000246475	435	103.8	11/6/2020	11/23/2020	11/23/2020	1	46501	ERNRM0WN800	202373111
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	489.64	11/11/2020	11/24/2020	11/24/2020	2	41900	DGB8Q92GR00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.29	11/13/2020	11/24/2020	11/24/2020	2	41900	D87323F5300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.03	11/13/2020	11/24/2020	11/24/2020	2	41900	DRBY6BZPK00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	229.71	11/13/2020	11/23/2020	11/23/2020	2	46501	E5TXLXHP400	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000195580	435	57.47	11/10/2020	11/23/2020	11/23/2020	3	46501	E8FCM8HDG00	262150760
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000195580	435	19.94	11/10/2020	11/23/2020	11/23/2020	3	46501	EBFCM8HDG01	262150760
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000271524	435	137.1	11/4/2020	11/23/2020	11/23/2020	4	46501	EJPCMS5G3000	20692909
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000271524	435	106.49	11/4/2020	11/23/2020	11/23/2020	3	46501	EJFCMS20W00	20692909
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000271524	435	106.49	11/10/2020	11/23/2020	11/23/2020	2	46501	ECJMM48XL00	20692909
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	34.48	11/10/2020	11/24/2020	11/24/2020	1	41900	DDQXT38GR00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264597	435	167.22	9/9/2020	11/23/2020	11/23/2020	1	46501	E6PCLWY5M00	200024531
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	46.94	11/9/2020	11/24/2020	11/24/2020	1	41900	DQTH77YZK00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261572	435	139.99	11/6/2020	11/23/2020	11/23/2020	1	46501	EATXM2PXJ00	742959407
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	76.44	11/6/2020	11/23/2020	11/23/2020	1	46501	E9ACL9R2Y00	742802643

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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257368	435	245.71	11/10/2020	11/23/2020	11/23/2020	3	46501	E5TXLSSTP00	742620408
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/12/2020	11/23/2020	11/23/2020	1	46501	EMACM5QZL00	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	198.5	10/14/2020	11/23/2020	11/23/2020	1	46501	ESFCLWHN200	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	-198.5	10/14/2020	11/23/2020	11/23/2020	1	46501	E5JMLCCKS00	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	8.65	11/11/2020	11/24/2020	11/24/2020	1	41900	DF04SMZCN00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11603777	435	34.76	11/5/2020	11/23/2020	11/23/2020	1	46501	E903LLF1Q00	272452239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	10.09	11/11/2020	11/23/2020	11/23/2020	1	46501	E2FCLY2QG00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000245953	435	269.64	11/4/2020	11/23/2020	11/23/2020	1	46501	E8FCLXSDX00	202200336
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000224237	435	312.4	5/21/2020	11/23/2020	11/23/2020	1	46501	E8PCLVGYW00	204701276
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257098	435	170.59	11/7/2020	11/23/2020	11/23/2020	2	46501	ENPCM1TQ600	742544783
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/14/2020	11/23/2020	11/23/2020	1	46501	EA36M36P400	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/6/2020	11/14/2020	11/25/2020	1	46500	ECACM247H00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/6/2020	11/14/2020	11/25/2020	1	46500	ECACM247H00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	101.58	11/3/2020	11/23/2020	11/23/2020	3	46501	EAACMZF600	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254649	435	133.95	11/9/2020	11/23/2020	11/23/2020	2	46501	EATXM3N9600	61702018
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	9.21	11/11/2020	11/24/2020	11/24/2020	1	41900	DL1FHQLH200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256023	435	24.35	11/2/2020	11/23/2020	11/23/2020	2	46501	E8FCL86900	741932437
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	11.54	11/11/2020	11/24/2020	11/24/2020	1	41900	DHNDMYSQ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	765.14	11/9/2020	11/24/2020	11/24/2020	1	41900	DGLHPSZBG00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	47	11/13/2020	11/23/2020	11/23/2020	1	46501	E736LWS9800	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257636	435	55.22	11/5/2020	11/23/2020	11/23/2020	1	46501	EC36M3K5V00	742720163
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000226152	435	69.38	11/9/2020	11/23/2020	11/23/2020	3	46501	EPACM429X00	208038092
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	33.89	11/14/2020	11/23/2020	11/23/2020	1	46501	EFACM7NVM00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	60.08	11/8/2020	11/24/2020	11/24/2020	1	41900	DLKWGRJN400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	23.26	11/13/2020	11/24/2020	11/24/2020	1	41900	DQK87RM9700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	50.61	11/14/2020	11/23/2020	11/23/2020	1	46501	EFY1M8WYY00	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	33.48	11/9/2020	11/24/2020	11/24/2020	1	41900	DHXMMGB0B00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	24.72	11/10/2020	11/24/2020	11/24/2020	1	41900	DBWBXCXVWY00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257236	435	99.71	10/31/2020	11/23/2020	11/23/2020	1	46501	ECJMM2B4L00	742581554
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000230944	435	82.39	11/10/2020	11/23/2020	11/23/2020	1	46501	E5TXLVCOW00	651255384
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	3.77	11/9/2020	11/24/2020	11/24/2020	2	41900	DXD6XDD2200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000255815	435	118.62	11/9/2020	11/23/2020	11/23/2020	2	46501	E4PCLXYJY00	741800367
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	70.79	11/12/2020	11/24/2020	11/24/2020	3	41900	D23XDWSH200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254000	435	63.34	11/7/2020	11/23/2020	11/23/2020	1	46501	EXJMLQ2PFO0	741601453
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	5	11/9/2020	11/23/2020	11/23/2020	1	46501	EPPCM25DX00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-7.28	10/30/2020	11/24/2020	11/24/2020	1	41900	DGB8Q68WK01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-20.33	10/24/2020	11/24/2020	11/24/2020	1	41900	DCY7VCVRM01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000295575	435	64.99	9/10/2020	11/19/2020	11/19/2020	1	46501	ERWZLVK6X01	361924025
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000295575	435	-13	9/10/2020	11/19/2020	11/19/2020	1	46501	ERWZLVK6X01	361924025
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000347472	435	32	11/15/2020	11/25/2020	11/25/2020	1	46501	ECACM67C300	50340626
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	167.73	11/11/2020	11/24/2020	11/24/2020	1	41900	D9K6ZR6J800	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.6	11/12/2020	11/24/2020	11/24/2020	1	41900	D8RK14ZZQ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261451	435	39.35	11/9/2020	11/23/2020	11/23/2020	1	46501	EM36M2LSF00	742947084
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261751	435	10.9	11/9/2020	11/23/2020	11/23/2020	1	46501	EPPCMZ4YQ00	742984296
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	932.97	11/11/2020	11/24/2020	11/24/2020	2	41900	D7FF3HCZ500	6907058

FT Request	Wire	Wire					Draft										
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	20.91	11/11/2020	11/24/2020	11/24/2020	2	41900	D99006J8Y00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.02	1/25/2018	2/5/2018	11/25/2020	2	46501	EBPB233F200	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.85	1/26/2018	2/12/2018	11/25/2020	2	46501	E6Y017CLL00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.54	1/25/2018	2/12/2018	11/25/2020	2	46501	E5AB15K2F00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	80.74	11/4/2020	11/23/2020	11/23/2020	1	46501	EZ36LX4Z100	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-21.79	11/5/2020	11/24/2020	11/24/2020	1	41900	D6MR4VXV301	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000323708	435	61.82	8/26/2020	11/20/2020	11/20/2020	1	46501	E0PCK608T02	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000323708	435	-49.46	8/26/2020	11/20/2020	11/20/2020	1	46501	E0PCK608T02	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	145.99	11/15/2020	11/24/2020	11/24/2020	1	41900	DWB929ZWS00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	10.65	11/11/2020	11/24/2020	11/24/2020	1	41900	DK7RK467900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-208.96	10/31/2020	11/24/2020	11/24/2020	1	41900	DGLHPROC701	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-1,169.56	10/26/2020	11/24/2020	11/24/2020	1	41900	DCPOVVMYK01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	116.2	11/11/2020	11/23/2020	11/23/2020	1	46501	EVTXLYWY700	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	87	11/11/2020	11/23/2020	11/23/2020	1	46501	E736LY8NX00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000211269	435	24.35	11/12/2020	11/23/2020	11/23/2020	1	46501	ELPCM2KJN00	272432027
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11603796	435	64.35	11/2/2020	11/23/2020	11/23/2020	3	46501	E5TXLS0FB00	272620340
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	552.75	11/9/2020	11/24/2020	11/24/2020	3	41900	DHNDMXT0100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	13.76	11/8/2020	11/24/2020	11/24/2020	3	41900	DXNFWXL3G00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000201101	435	167.44	11/16/2020	11/23/2020	11/23/2020	1	46501	EGACM7Z7Q00	361924025
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	378.23	11/15/2020	11/24/2020	11/24/2020	1	41900	DJ5VM157L00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	6.72	11/11/2020	11/24/2020	11/24/2020	1	41900	DF04SMWBD00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	959.35	11/11/2020	11/23/2020	11/23/2020	1	46501	E0Y1LV6KJ00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261974	435	42.58	11/6/2020	11/23/2020	11/23/2020	1	46501	EGACM8X9J00	743017331
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/9/2020	11/23/2020	11/23/2020	2	46501	ETJMLV56Y00	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	135.99	11/13/2020	11/24/2020	11/24/2020	1	41900	D6CJ5D4W300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261146	435	94.38	11/10/2020	11/23/2020	11/23/2020	1	46501	EKTXM2Y3700	742897231
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	494.66	11/9/2020	11/24/2020	11/24/2020	1	41900	DH3YNVYK700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	173.95	11/13/2020	11/23/2020	11/23/2020	1	46501	EATXM63RL00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/14/2020	11/23/2020	11/23/2020	1	46501	EJIMLVRH800	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000323917	435	98.4	11/9/2020	11/20/2020	11/20/2020	1	46501	EAJMM5P8R00	880241758
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000220826	435	112.74	11/9/2020	11/23/2020	11/23/2020	1	46501	ETTXLWDT000	463847386
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	182	10/2/2020	11/23/2020	11/23/2020	6	46501	ENPCM6VC400	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	-168.9	10/2/2020	11/23/2020	11/23/2020	6	46501	ETTXLK27X00	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	5,366.27	11/10/2020	11/24/2020	11/24/2020	1	41900	D6CJ5CF4Z00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	14.37	11/17/2020	11/23/2020	11/23/2020	1	46501	EJACM87WT00	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	132.86	11/12/2020	11/24/2020	11/24/2020	5	41900	DFSTR7LY300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	24.95	11/14/2020	11/24/2020	11/24/2020	2	41900	DZ7ST4TMF00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261333	435	114.32	11/5/2020	11/23/2020	11/23/2020	5	46501	EXACLQD8200	742930888
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	81.56	11/11/2020	11/23/2020	11/23/2020	1	46501	EPPCM5DP101	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	80.83	11/11/2020	11/23/2020	11/23/2020	1	46501	EPPCM5DP100	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	8.03	11/11/2020	11/23/2020	11/23/2020	1	46501	EPPCM5DP102	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	112.2	11/13/2020	11/24/2020	11/24/2020	1	41900	D6CJ5DCN600	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-234.58	10/30/2020	11/24/2020	11/24/2020	3	41900	DK7RK16RF01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	446.43	11/10/2020	11/24/2020	11/24/2020	4	41900	D59M77YBT00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	28.62	11/12/2020	11/24/2020	11/24/2020	1	41900	DLKWGSNF300	6907058

FT Request	Wire	Wire					Draft										
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	66.67	11/16/2020	11/23/2020	11/23/2020	4	46501	EFY1M8T7V00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000208564	435	39.35	11/19/2020	11/23/2020	11/23/2020	4	46501	EXACLYKGT00	271751857
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/13/2020	11/23/2020	11/23/2020	1	46501	E0FCLVQS900	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257097	435	108.79	11/5/2020	11/23/2020	11/23/2020	1	46501	EVTXLSQKL00	742543414
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000262047	435	39.7	10/31/2020	11/23/2020	11/23/2020	1	46501	EMTXM6K7X00	743010657
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	2.66	11/12/2020	11/24/2020	11/24/2020	1	41900	D47Q94GRS00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256748	435	108.76	11/6/2020	11/23/2020	11/23/2020	3	46501	ENY1M1Z5Y00	742322947
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000241147	435	97.5	11/6/2020	11/23/2020	11/23/2020	3	46501	E4FCLWF4Y00	821606706
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000231921	435	100	6/25/2020	11/24/2020	11/24/2020	5	46501	ESY1LOC9S00	133757370
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000278131	435	213.95	4/4/2019	11/23/2020	11/23/2020	1	46501	EHFCCOW8J01	203059260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000278131	435	-178.12	4/4/2019	11/23/2020	11/23/2020	1	46501	EHFCCOW8J01	203059260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.91	11/8/2020	11/24/2020	11/24/2020	2	41900	DS4M4WXRZ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000235285	435	52.22	11/7/2020	11/23/2020	11/23/2020	1	46501	EBPCM2RR000	223875437
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-13.75	11/2/2020	11/24/2020	11/24/2020	1	41900	DMXODC9M201	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-36.91	10/30/2020	11/24/2020	11/24/2020	3	41900	D99003THR01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-368.23	10/30/2020	11/24/2020	11/24/2020	3	41900	DNYXBGK6101	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	368.26	11/16/2020	11/23/2020	11/23/2020	1	46501	EBY1M8DLL00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	16.31	11/14/2020	11/24/2020	11/24/2020	1	41900	DL9NH8M5700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.52	11/14/2020	11/24/2020	11/24/2020	1	41900	DGB8Q9WMQ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	51.78	11/14/2020	11/23/2020	11/23/2020	1	46501	EBPCM4VXW00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	20.85	11/14/2020	11/23/2020	11/23/2020	1	46501	EBPCM4VXW01	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	8.47	11/9/2020	11/24/2020	11/24/2020	2	41900	D5K6V6VCZ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1,185.84	11/13/2020	11/24/2020	11/24/2020	3	41900	D8HB1MVNY00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	0.66	11/13/2020	11/24/2020	11/24/2020	3	41900	D3G1BKBJL00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11598586	435	7.66	11/6/2020	11/20/2020	11/20/2020	2	46500	EMTXM558H00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257454	435	12.16	11/5/2020	11/23/2020	11/23/2020	1	46501	EKTXM2Y3D00	742652339
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000278496	435	1,808.00	10/29/2020	11/23/2020	11/23/2020	1	46501	EPY1M3LJ000	203241687
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260994	435	120.7	11/17/2020	11/23/2020	11/23/2020	1	46501	EBFCM7SDZ00	742868879
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000211384	435	51.31	11/3/2020	11/23/2020	11/23/2020	1	46501	E1TXLYZP00	272466786
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000201647	435	24.35	11/6/2020	11/23/2020	11/23/2020	2	46501	EZACLRRNN100	264724246
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	30.16	11/13/2020	11/24/2020	11/24/2020	1	41900	D9K6ZRRGF00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	13.48	11/13/2020	11/24/2020	11/24/2020	1	41900	DL1FHR39K00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000250738	435	3,000.00	4/26/2019	11/23/2020	11/23/2020	1	46501	PA36DJL2C01	465475006
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	489.64	11/14/2020	11/24/2020	11/24/2020	1	41900	DWB9Z9X0K00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.59	11/14/2020	11/24/2020	11/24/2020	1	41900	DYG3VKH7600	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	1,415.29	10/5/2020	11/23/2020	11/23/2020	3	46501	EZACLXNRZ00	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	17.63	11/11/2020	11/24/2020	11/24/2020	2	41900	DT6J31P8X00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000252910	435	97	11/7/2020	11/23/2020	11/23/2020	4	46501	EV36LWSWY00	571197015
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000252910	435	45.16	11/7/2020	11/23/2020	11/23/2020	4	46501	E3TXLS8ZM00	571197015
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000262198	435	109.63	11/9/2020	11/23/2020	11/23/2020	1	46501	EK36M2KBV00	743102526
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000295962	435	179.47	11/9/2020	11/23/2020	11/23/2020	1	46501	ENY1M2K8Z00	721587400
11/25/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	25.12	9/14/2019	1/13/2020	11/25/2020	5	46501	PDFCFNVPF00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	19.29	9/14/2019	1/13/2020	11/25/2020	5	46501	PDFCFNVPF00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.68	9/14/2019	1/13/2020	11/25/2020	5	46501	PDFCFNVPF00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000336430	435	94.38	10/5/2020	11/19/2020	11/19/2020	1	46501	EYPLB32S01	742515841

FT Request	Wire	Wire				Draft											
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257047	435	68.69	10/29/2020	11/23/2020	11/23/2020	3	46501	EFPCM5DDH00	742515841
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	525.29	11/8/2020	11/24/2020	11/24/2020	1	41900	DBWBXCK2500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-525.29	10/30/2020	11/24/2020	11/24/2020	1	41900	DHXMMD2YD01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	113.59	11/9/2020	11/24/2020	11/24/2020	1	41900	D4S58596B00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.76	11/11/2020	11/24/2020	11/24/2020	1	41900	DSDV4G94200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258040	435	39.35	11/9/2020	11/23/2020	11/23/2020	1	46501	EPACM2G8T00	742796843
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000347472	435	79.5	11/19/2020	11/25/2020	11/25/2020	1	46501	EVAACLZQY700	50340626
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000219961	435	1,433.92	10/5/2020	11/23/2020	11/23/2020	1	46501	ENPCM6NIX00	621656022
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000216479	435	330.03	10/19/2020	11/23/2020	11/23/2020	1	46501	EHFCM18ZG00	274455437
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	65.75	11/11/2020	11/24/2020	11/24/2020	1	41900	DXNXWGX1H00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	16.34	11/11/2020	11/23/2020	11/23/2020	1	46501	E4PCLX9Y500	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000249465	435	100	11/13/2020	11/23/2020	11/23/2020	1	46501	EM36M623000	222405059
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000225811	435	23.46	11/13/2020	11/23/2020	11/23/2020	1	46501	E4FCLVLVFO0	204768243
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-4.04	11/4/2020	11/24/2020	11/24/2020	1	41900	DL1FHNS4001	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000236795	435	29.7	11/12/2020	11/23/2020	11/23/2020	1	46501	ELFCM5FZY00	814337089
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261858	435	93.19	11/8/2020	11/23/2020	11/23/2020	1	46501	EKTXM2C5G00	743001653
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000191717	435	126.54	11/16/2020	11/23/2020	11/23/2020	1	41039	E2FCL1GKN00	454930853
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	4.51	11/9/2020	11/24/2020	11/24/2020	4	41900	D59M7784V00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-282.99	11/2/2020	11/24/2020	11/24/2020	1	41900	DCDSWCZY301	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000277064	435	-56.05	10/8/2020	11/19/2020	11/19/2020	4	46501	ELPCMWSLFO0	271121048
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000201101	435	29	11/15/2020	11/23/2020	11/23/2020	2	46501	EPACM6Z4X00	361924025
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	26.36	11/17/2020	11/23/2020	11/23/2020	1	46501	E1TXLOZ3000	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000253915	435	426.24	10/26/2020	11/23/2020	11/23/2020	2	46501	E2PCLWGCJ00	741393060
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000253915	435	-426.24	10/26/2020	11/23/2020	11/23/2020	2	46501	EQJMMV02Q00	741393060
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000211387	435	578.83	11/2/2020	11/23/2020	11/23/2020	1	46501	E1ACLTYXX00	272466786
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000211387	435	388.86	11/4/2020	11/23/2020	11/23/2020	1	46501	EPPCM4K7B00	272466786
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257023	435	39.35	11/9/2020	11/23/2020	11/23/2020	2	46501	ELPCMZ9Q500	742506786
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000211387	435	35.36	11/4/2020	11/23/2020	11/23/2020	1	46501	EHFCM67V700	272466786
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000250738	435	3,000.00	4/11/2019	11/23/2020	11/23/2020	1	46501	PFCDLH4R01	465475006
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000211384	435	217.56	7/13/2020	11/23/2020	11/23/2020	1	46501	E6FCLWKP400	272466786
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000203863	435	114.13	11/10/2020	11/23/2020	11/23/2020	1	46501	EQJMM60H500	270489288
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-16.98	11/1/2020	11/24/2020	11/24/2020	1	41900	DSY93FMP201	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000326360	435	625.15	6/23/2020	11/25/2020	11/25/2020	1	46501	E1Y1LXTVF01	133757370
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000347472	435	32.75	10/1/2020	11/25/2020	11/25/2020	1	46501	EFACMBTKH00	50340626
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	341.35	6/9/2020	11/23/2020	11/23/2020	1	46501	EDWPCYXJ201	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820326000497415	435	76.98	7/14/2020	11/21/2020	11/23/2020	1	46501	EY1KQW5A401	474700333
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	26.02	9/22/2020	11/23/2020	11/23/2020	1	46501	E1ACLXKCM01	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	20.83	8/31/2020	11/23/2020	11/23/2020	1	46501	EHPCLM8ND01	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	5.42	11/3/2020	11/23/2020	11/23/2020	1	46501	ERFCM11MN00	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820326000492817	435	5.4	6/9/2020	11/21/2020	11/23/2020	1	46501	EWY1KVG7X01	271121048
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260917	435	81.19	11/9/2020	11/23/2020	11/23/2020	1	46501	E3ACLT8D600	742857700
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	22.66	11/12/2020	11/24/2020	11/24/2020	1	41900	DS4M4Y3TW00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000210872	435	25.95	11/2/2020	11/23/2020	11/23/2020	1	46501	ENPCM2G4X00	462946849
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	73.84	11/13/2020	11/24/2020	11/24/2020	1	41900	DJQ9L2QB600	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	4.04	11/11/2020	11/24/2020	11/24/2020	1	41900	D9TFZ8MWQ00	6907058

FT Request	Wire	Wire				Draft											
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	196.59	11/10/2020	11/23/2020	11/23/2020	1	46501	ERWZM19WJ00	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	53.47	11/10/2020	11/23/2020	11/23/2020	1	46501	ERWZM19WJ01	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	26.19	11/10/2020	11/23/2020	11/23/2020	1	46501	ERWZM19WJ02	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	17.03	11/10/2020	11/23/2020	11/23/2020	1	46501	ESFCLXDPT00	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	-25	11/10/2020	11/23/2020	11/23/2020	1	46501	ERWZM19WJ02	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000277356	435	51.54	11/3/2020	11/23/2020	11/23/2020	3	46501	ECACM5F7N00	202673482
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000277356	435	51.54	11/3/2020	11/23/2020	11/23/2020	2	46501	EC36M2SF000	202673482
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	152.96	11/9/2020	11/24/2020	11/24/2020	3	41900	DXD6XD93200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	113.23	11/8/2020	11/24/2020	11/24/2020	2	41900	DLV3G973W00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.79	11/9/2020	11/24/2020	11/24/2020	3	41900	D1LGF5ZMX00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	3.67	11/8/2020	11/24/2020	11/24/2020	2	41900	DOJKHPORP00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000254906	435	1,432.32	11/8/2020	11/19/2020	11/19/2020	2	46501	ECJMM6HKR00	261973804
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	980.46	11/8/2020	11/23/2020	11/23/2020	2	46501	EXJMLWB1700	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	166.64	11/9/2020	11/24/2020	11/24/2020	2	41900	DMMSDWCY500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	52.75	11/13/2020	11/24/2020	11/24/2020	1	41900	D87323F7900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11605069	435	85	10/19/2020	11/23/2020	11/23/2020	1	46501	POFCLH62Y00	742699381
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1,201.29	11/13/2020	11/24/2020	11/24/2020	1	41900	DDQXT41LH00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	494.66	11/13/2020	11/24/2020	11/24/2020	1	41900	DZ7ST4KPF00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	446.43	11/13/2020	11/24/2020	11/24/2020	1	41900	DMCKFD5PS00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	76.39	11/13/2020	11/24/2020	11/24/2020	1	41900	D9K6ZRLB000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	14.04	11/13/2020	11/24/2020	11/24/2020	2	41900	DOJKHQBN400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	7.83	11/13/2020	11/24/2020	11/24/2020	2	41900	DVSW07QYY00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	5.26	11/13/2020	11/24/2020	11/24/2020	2	41900	D08BJ5WRB00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000295962	435	48.92	11/2/2020	11/23/2020	11/23/2020	1	46501	E3ACLTNLN500	721587400
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261960	435	74.77	10/17/2020	11/23/2020	11/23/2020	5	46501	E0Y1LTJQP00	743015563
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	32.07	11/13/2020	11/24/2020	11/24/2020	1	41900	DHXMMHH3700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000262047	435	159.44	11/15/2020	11/23/2020	11/23/2020	1	46501	E4PCL0X3K00	743010657
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000262047	435	27	11/15/2020	11/23/2020	11/23/2020	3	46501	E3TXLWF6V00	743010657
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000262047	435	27	11/15/2020	11/23/2020	11/23/2020	2	46501	E4FCLWF7Q00	743010657
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000262047	435	27	11/15/2020	11/23/2020	11/23/2020	1	46501	E4PCLY0FX00	743010657
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	11.08	11/10/2020	11/24/2020	11/24/2020	1	41900	DYQB1VVD00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	10.98	11/10/2020	11/24/2020	11/24/2020	1	41900	D8HB1M02400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	4.04	11/10/2020	11/24/2020	11/24/2020	1	41900	D1B7G8WB300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	191.11	11/13/2020	11/24/2020	11/24/2020	3	41900	DV061NDC900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	494.66	11/12/2020	11/24/2020	11/24/2020	1	41900	D2D4DF8KM00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000205902	435	33.2	10/18/2020	11/23/2020	11/23/2020	1	46501	EMTXM32R800	271121048
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000253951	435	30.97	10/19/2020	11/23/2020	11/23/2020	3	41039	EINTFCM1BL00	741565510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	778.67	11/11/2020	11/24/2020	11/24/2020	1	41900	DYZKTLQR400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	191.56	11/9/2020	11/24/2020	11/24/2020	1	41900	DFJLRP9FK00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261567	435	24.35	11/9/2020	11/23/2020	11/23/2020	1	46501	E1ACLTJ1F00	742959361
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259182	435	152.93	11/3/2020	11/23/2020	11/23/2020	1	46501	ECJMM4Y6H00	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	10.09	11/12/2020	11/23/2020	11/23/2020	1	46501	E336LY82700	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	11.22	11/11/2020	11/24/2020	11/24/2020	1	41900	D7563Z2TY00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	8.69	11/11/2020	11/24/2020	11/24/2020	1	41900	DN57CZ1Y500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.14	11/11/2020	11/24/2020	11/24/2020	1	41900	DWB9Z951200	6907058

FT Request	Wire	Wire				Draft											
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000236122	435	200	11/7/2020	11/23/2020	11/23/2020	1	46501	EKACM0R1LN00	814005993
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260711	435	100.89	11/9/2020	11/23/2020	11/23/2020	1	46501	EHPCM22N400	742809277
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258025	435	75.38	11/6/2020	11/23/2020	11/23/2020	1	46501	E8Y1LYMNC00	742793592
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000236122	435	75.1	11/11/2020	11/23/2020	11/23/2020	1	46501	EYPCLSVQ400	814005993
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000236122	435	73.03	11/6/2020	11/23/2020	11/23/2020	1	46501	EPY1M1KV600	814005993
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000236122	435	73.03	11/10/2020	11/23/2020	11/23/2020	1	46501	EYPCLSVQ400	814005993
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000236122	435	73.03	11/9/2020	11/23/2020	11/23/2020	1	46501	EYPCLSVQ400	814005993
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260711	435	53.62	11/11/2020	11/23/2020	11/23/2020	1	46501	EJACM6BLW00	742809277
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260711	435	53.62	11/10/2020	11/23/2020	11/23/2020	1	46501	EHY1M4XY700	742809277
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258025	435	51.07	11/10/2020	11/23/2020	11/23/2020	1	46501	E8Y1LYMNC00	742793592
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258025	435	51.07	11/9/2020	11/23/2020	11/23/2020	1	46501	E8Y1LYMNC00	742793592
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258025	435	51.07	11/7/2020	11/23/2020	11/23/2020	1	46501	E0FCLX92300	742793592
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	39.13	11/5/2020	11/23/2020	11/23/2020	1	46501	EKACM7N6900	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11603796	435	348.31	10/24/2020	11/23/2020	11/23/2020	3	46501	EXTXLQ2G400	272620340
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11603796	435	64.35	11/5/2020	11/23/2020	11/23/2020	2	46501	E7TXLWJX800	272620340
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11603796	435	40	10/24/2020	11/23/2020	11/23/2020	3	46501	EXTXLQ2G401	272620340
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264683	435	87	11/5/2020	11/23/2020	11/23/2020	1	46501	EJPCM38DP00	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	2,409.42	11/2/2020	11/23/2020	11/23/2020	3	46501	E2FCLWDZ900	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	205.49	11/2/2020	11/23/2020	11/23/2020	3	46501	E2FCLWDZ901	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000205902	435	11.89	11/6/2020	11/23/2020	11/23/2020	3	46501	E536LX55600	271121048
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-0.53	10/26/2020	11/24/2020	11/24/2020	1	41900	DTQZ1ZCJW01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000312810	435	817.1	10/16/2020	11/20/2020	11/20/2020	2	46501	ERFCMPTQH00	384005279
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000262958	435	251.4	11/13/2020	11/23/2020	11/23/2020	3	46501	EVTXLYXS00	751301362
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286470	435	77.52	11/12/2020	11/23/2020	11/23/2020	3	46501	EPPCM31CF00	752668014
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	489.64	11/9/2020	11/24/2020	11/24/2020	1	41900	DMCKFBYV100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	105.78	11/11/2020	11/23/2020	11/23/2020	1	46501	E136LW5JZ00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000249633	435	88.38	8/1/2020	11/23/2020	11/23/2020	1	46501	EHY1M22L000	831719584
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000249633	435	88.35	11/7/2020	11/23/2020	11/23/2020	1	46501	E1JMLTGMT00	831719584
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000249633	435	88.35	9/12/2020	11/23/2020	11/23/2020	1	46501	EJFCM4QV900	831719584
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000249633	435	88.35	8/29/2020	11/23/2020	11/23/2020	1	46501	EJACM4G9G00	831719584
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	42.2	11/11/2020	11/23/2020	11/23/2020	1	46501	EFACM7NZH00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000249633	435	32.89	10/10/2020	11/23/2020	11/23/2020	1	46501	EJPCM33Z100	831719584
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	10.09	11/11/2020	11/23/2020	11/23/2020	1	46501	E136LW5JZ01	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256703	435	27.57	11/11/2020	11/23/2020	11/23/2020	1	46501	EYPCLVDQ800	742290210
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	100	11/9/2020	11/23/2020	11/23/2020	1	46501	EPY1M5G6T00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000211387	435	627.56	11/5/2020	11/23/2020	11/23/2020	1	46501	E7ACLVL6R00	272466786
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257097	435	24.35	11/3/2020	11/23/2020	11/23/2020	1	46501	EVAACLQZ1400	742543414
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000201101	435	29	11/14/2020	11/23/2020	11/23/2020	1	46501	ELFCM6PX700	361924025
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258118	435	23.11	10/6/2020	11/23/2020	11/23/2020	2	46501	E8FCLXSB400	742803822
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11601931	435	26	11/3/2020	11/21/2020	11/23/2020	7	46500	ECTXM8DHQ00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11601931	435	15	11/2/2020	11/21/2020	11/23/2020	7	46500	EAJMM8DG400	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	21.93	11/12/2020	11/24/2020	11/24/2020	1	41900	DHNDMYROR00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	20.33	11/12/2020	11/24/2020	11/24/2020	1	41900	DLV3GB3HM00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	67.5	11/9/2020	11/23/2020	11/23/2020	1	46501	E4PCLWTK000	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	29	11/9/2020	11/23/2020	11/23/2020	1	46501	E4PCLWTDW00	752131429

FT Request	Wire	Wire				Draft											
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/9/2020	11/23/2020	11/23/2020	1	46501	EBY1M2CSN00	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	1,238.96	1/26/2019	11/23/2020	11/23/2020	1	46501	E9AB76X0R03	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000271847	435	1,345.09	1/26/2019	11/24/2020	11/24/2020	1	46501	E9AB76X0R02	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000271847	435	-233.93	1/26/2019	11/24/2020	11/24/2020	1	46501	E9AB76X0R02	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257023	435	54.15	11/3/2020	11/23/2020	11/23/2020	1	46501	EQ36MZYZF00	742506786
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-261.56	10/30/2020	11/24/2020	11/24/2020	1	41900	D2NCCVKT801	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/13/2020	11/23/2020	11/23/2020	2	46501	EVJMLWXXB00	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187439	435	66.65	11/9/2020	11/23/2020	11/23/2020	1	46501	EFFCM5RR500	461105510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	279.65	11/5/2020	11/23/2020	11/23/2020	1	46501	EYPCLV4V00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	889.85	11/14/2020	11/24/2020	11/24/2020	2	41900	DFSTR7ZLT00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	30.89	11/14/2020	11/24/2020	11/24/2020	2	41900	DLKWGT1Y800	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	7.75	11/13/2020	11/24/2020	11/24/2020	1	41900	DZ7ST4NHR00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000315205	435	138.97	10/13/2020	11/19/2020	11/19/2020	1	46501	EFFCMM39X01	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000315205	435	-113.97	10/13/2020	11/19/2020	11/19/2020	1	46501	EFFCMM39X01	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261355	435	69.58	11/5/2020	11/23/2020	11/23/2020	1	46501	ECTXM4F1100	742933293
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000230944	435	45.19	11/6/2020	11/23/2020	11/23/2020	1	46501	EJACM3DQP00	651255384
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-13.75	10/30/2020	11/24/2020	11/24/2020	5	41900	D6CJ591TL01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000244899	435	1,068.00	10/14/2020	11/23/2020	11/23/2020	4	46501	EVAQLQ5Y800	201909363
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	105.24	11/8/2020	11/24/2020	11/24/2020	1	41900	DXD6XD4KJ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	724.58	11/15/2020	11/24/2020	11/24/2020	1	41900	D47Q94YYH00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	480.9	11/10/2020	11/24/2020	11/24/2020	1	41900	DJQ9L1TKX00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	278.88	11/9/2020	11/23/2020	11/23/2020	1	46501	E7JMLYDP400	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	115.96	10/17/2020	11/23/2020	11/23/2020	1	46501	E136LWJFJ00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264683	435	102.85	11/9/2020	11/23/2020	11/23/2020	1	46501	ERWZM19CJ00	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	100	11/16/2020	11/23/2020	11/23/2020	1	46501	ESFCL1NCR00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	52.78	10/17/2020	11/23/2020	11/23/2020	1	46501	E136LWJFJ01	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000194630	435	68.54	11/4/2020	11/23/2020	11/23/2020	1	46501	EKACM0W2300	261498683
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	42.59	11/13/2020	11/24/2020	11/24/2020	1	41900	D90S0PPV100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	2.72	11/13/2020	11/24/2020	11/24/2020	1	41900	DN57CZJQP00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259182	435	113.97	10/27/2020	11/23/2020	11/23/2020	1	46501	E4Y1LS0JF00	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	68.65	11/11/2020	11/24/2020	11/24/2020	1	41900	DR2Q6T1CD00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	9.89	11/11/2020	11/24/2020	11/24/2020	1	41900	D59M77ZXT00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-32.39	10/29/2020	11/24/2020	11/24/2020	1	41900	D1B7G642Y01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11603415	435	75.92	11/9/2020	11/23/2020	11/23/2020	1	41039	EATXM4FQ800	457610939
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	77.29	11/13/2020	11/24/2020	11/24/2020	1	41900	DKS6JL4B00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	74.37	11/13/2020	11/24/2020	11/24/2020	1	41900	DMXODG57V00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000210644	435	56.82	11/2/2020	11/23/2020	11/23/2020	4	46501	E903LR0ZL00	943424954
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257922	435	72.46	11/9/2020	11/23/2020	11/23/2020	2	41039	E6Y1LWVMVP00	742781616
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259182	435	113.97	10/30/2020	11/23/2020	11/23/2020	2	46501	EYPCLRZJV00	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259182	435	113.97	10/30/2020	11/23/2020	11/23/2020	1	46501	E3ACLWFFJ00	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000209718	435	26.4	10/31/2020	11/23/2020	11/23/2020	2	46500	EJFCM3TFZ00	272008627
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000230944	435	792.81	11/1/2020	11/23/2020	11/23/2020	2	46501	EWY1LWPKK00	651255384
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	103.59	11/9/2020	11/24/2020	11/24/2020	1	41900	DK7RK3BJV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	7.68	11/10/2020	11/24/2020	11/24/2020	3	41900	DMMSDWQR500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/7/2020	11/14/2020	11/25/2020	1	46501	E9JCK9WW500	

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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.17	11/10/2020	11/24/2020	11/24/2020	3	41900	DGVQPBBVRV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	100	10/21/2020	11/23/2020	11/23/2020	1	46501	EDY1M4LWZ00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	19.34	11/9/2020	11/24/2020	11/24/2020	1	41900	D7YW2JT3P00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000298569	435	24.35	2/24/2020	11/20/2020	11/20/2020	2	46501	ER58HH28H01	450510714
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000291197	435	100	11/5/2020	11/19/2020	11/19/2020	1	46501	EZACLSZYT00	273440467
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000255808	435	278.84	11/4/2020	11/23/2020	11/23/2020	2	46501	EQACM7ZKM00	741794256
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187673	435	64.35	11/4/2020	11/23/2020	11/23/2020	5	46501	EDY1MZ6P400	450478290
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187673	435	64.35	11/4/2020	11/23/2020	11/23/2020	2	46501	EDY1MZ6RC00	450478290
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000279359	435	53.74	11/9/2020	11/23/2020	11/23/2020	2	46501	ECACM5Q7T00	760563213
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	7.41	11/13/2020	11/24/2020	11/24/2020	2	41900	DFSTR7WJJ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	50.51	11/8/2020	11/24/2020	11/24/2020	1	41900	D6CJ5BXP000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	41.39	11/10/2020	11/24/2020	11/24/2020	5	41900	DXNXNWGCP000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.24	11/10/2020	11/24/2020	11/24/2020	5	41900	DXNFWXXS100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-28.62	10/29/2020	11/24/2020	11/24/2020	1	41900	DWLJYQPGK01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	145.99	11/13/2020	11/24/2020	11/24/2020	1	41900	DRWDS5DWDRO0	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	74.3	11/6/2020	11/23/2020	11/23/2020	5	46501	EWY1LYZGB00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	72.72	11/9/2020	11/24/2020	11/24/2020	1	41900	D5KV6RMF800	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	57.36	11/16/2020	11/23/2020	11/23/2020	1	46501	E136LYJVQ00	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	38.46	11/16/2020	11/23/2020	11/23/2020	1	46501	E1JML0JF300	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.47	11/10/2020	11/24/2020	11/24/2020	1	41900	DQK87QV2S00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	273	11/11/2020	11/23/2020	11/23/2020	1	46501	EJFCM62R400	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260982	435	118.33	10/23/2020	11/23/2020	11/23/2020	1	46501	EWY1LW3M000	742866506
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256884	435	50.13	10/23/2020	11/23/2020	11/23/2020	2	46501	ERFCM5QGLO0	742430621
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11602370	435	111.85	11/9/2020	11/21/2020	11/23/2020	2	46501	EVAACL41X00	542150844
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.68	11/9/2020	11/24/2020	11/24/2020	1	41900	DY5VWVZQ7000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	104.11	11/10/2020	11/24/2020	11/24/2020	1	41900	D0SSH6Z9100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.29	11/9/2020	11/24/2020	11/24/2020	1	41900	DRWDS5CSGR00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000195092	435	185	11/10/2020	11/23/2020	11/23/2020	1	46501	E6PCLVKC900	261455666
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000195092	435	185	11/6/2020	11/23/2020	11/23/2020	1	46501	EJY1M0ZYP00	261455666
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	90.42	11/13/2020	11/23/2020	11/23/2020	1	46501	EQACM850900	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000190821	435	64.35	11/10/2020	11/23/2020	11/23/2020	2	46501	E0PCLSWDC00	454498900
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000190821	435	64.35	11/9/2020	11/23/2020	11/23/2020	2	46501	E9ACL1M17Z00	454498900
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	225.9	11/8/2020	11/24/2020	11/24/2020	2	41900	DPRL93Y7T00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	135.54	11/12/2020	11/24/2020	11/24/2020	1	41900	DL9NH82B100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-100.82	11/3/2020	11/24/2020	11/24/2020	1	41900	D7563X66Z01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800803884	435	39.35	11/10/2020	11/23/2020	11/23/2020	1	46501	ELFCM3XPC00	300079068
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000373108	435	84.53	11/18/2020	11/25/2020	11/25/2020	1	41039	EXJMPLYP5L00	834146651
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11605173	435	52.22	11/4/2020	11/23/2020	11/23/2020	1	46501	E0PCLSWH000	470874059
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	0.9	11/12/2020	11/24/2020	11/24/2020	1	41900	DNYXBKS1Z00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256578	435	110.25	11/13/2020	11/23/2020	11/23/2020	1	46501	EKACM6ND800	742206635
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800803225	435	92.74	11/10/2020	11/23/2020	11/23/2020	1	46501	EJACM5V2B00	742874650
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	16.35	11/14/2020	11/24/2020	11/24/2020	2	41900	D7YW2L5Z000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	435.91	11/13/2020	11/24/2020	11/24/2020	1	41900	DBM3XWGCJ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11605173	435	30.75	6/22/2020	11/23/2020	11/23/2020	1	46501	EFY1M1T7700	470874059
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	26.1	11/11/2020	11/23/2020	11/23/2020	1	46501	E1ACL5VKB00	742554159

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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000325534	435	292.15	10/19/2020	11/25/2020	11/25/2020	1	46501	EKJMM3YC500	463981689
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000244899	435	1,120.80	10/15/2020	11/23/2020	11/23/2020	1	46501	EVJMLSDWQ00	201909363
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000246092	435	100	9/28/2020	11/23/2020	11/23/2020	1	46501	EHPCM5CL200	824474287
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000209718	435	39	11/4/2020	11/23/2020	11/23/2020	1	46501	ECTXM2VDG00	272008627
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187569	435	34	11/10/2020	11/23/2020	11/23/2020	1	46501	E736LVC3N00	461115446
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	19.36	11/10/2020	11/23/2020	11/23/2020	1	46501	EQACM6BBR00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	125.81	11/12/2020	11/24/2020	11/24/2020	1	41900	DYG3VK2FC00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	87.63	11/15/2020	11/24/2020	11/24/2020	1	41900	DQ9187HB700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	107.38	11/9/2020	11/24/2020	11/24/2020	1	41900	DH3YNV75W00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000223240	435	326.06	10/23/2020	11/23/2020	11/23/2020	1	46501	EGJMM3WQK00	463981689
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	47	11/11/2020	11/23/2020	11/23/2020	1	46501	EVACLXHY400	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000347472	435	32.84	11/18/2020	11/25/2020	11/25/2020	3	46501	EQTXM8XVQ00	50340626
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	25.3	11/16/2020	11/23/2020	11/23/2020	1	46501	EKACM7RF500	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000255808	435	99.65	11/4/2020	11/23/2020	11/23/2020	3	46501	EQ36M5J3G00	741794256
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	266.88	11/15/2020	11/24/2020	11/24/2020	1	41900	D23XD4K00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000219961	435	538.4	11/11/2020	11/23/2020	11/23/2020	1	46501	EGACM5Z9200	621656022
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000255808	435	147.18	9/30/2020	11/23/2020	11/23/2020	1	46501	ELFCM7NB400	741794256
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	38.48	11/11/2020	11/24/2020	11/24/2020	1	41900	D99006RPM00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	2.7	11/10/2020	11/24/2020	11/24/2020	1	41900	DGLHPTBFL00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	765.14	11/14/2020	11/24/2020	11/24/2020	1	41900	DGLHPVD4W00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	13.48	11/15/2020	11/24/2020	11/24/2020	1	41900	D2D4DFWFG00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256578	435	110.25	11/16/2020	11/23/2020	11/23/2020	1	46501	EYFCLYYZS00	742206635
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260891	435	43.38	9/21/2020	11/23/2020	11/23/2020	1	46501	ERNRM1ZRY00	742852853
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	47.62	11/10/2020	11/24/2020	11/24/2020	1	41900	DQK87QQSS00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256737	435	74	11/3/2020	11/23/2020	11/23/2020	1	46501	E536LWPGC00	742322056
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256737	435	74	10/30/2020	11/23/2020	11/23/2020	1	46501	EHPCM1N2000	742322056
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	418.5	11/15/2020	11/24/2020	11/24/2020	1	41900	D9K6ZRX4C00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000234315	435	163.79	10/29/2020	11/23/2020	11/23/2020	1	46501	E903LMZW900	812751014
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187569	435	143.88	11/3/2020	11/23/2020	11/23/2020	1	46501	EKTXM1WT600	461115446
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000250552	435	119	10/25/2020	11/24/2020	11/24/2020	1	46501	EJPCM70R200	204361034
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	35.02	11/12/2020	11/24/2020	11/24/2020	1	41900	D9K6ZRHQ600	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11604563	435	39.35	9/17/2020	11/23/2020	11/23/2020	1	46501	E4PCLSYX200	823320937
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	8.85	11/12/2020	11/24/2020	11/24/2020	1	41900	DBM3XW27100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	3.08	11/8/2020	11/24/2020	11/24/2020	1	41900	DPHC9LHSF00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800803073	435	40.03	11/11/2020	11/23/2020	11/23/2020	1	46501	EWY1LVG8N00	742611238
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261751	435	102.85	11/11/2020	11/23/2020	11/23/2020	1	46501	EDPCM2LWV00	742984296
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	37.06	11/14/2020	11/24/2020	11/24/2020	1	41900	DW22ZSGRN00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	0.45	11/13/2020	11/24/2020	11/24/2020	1	41900	DKHZJP5RS00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000201755	435	53.74	10/27/2020	11/23/2020	11/23/2020	1	46501	EV36LT52000	264740789
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	167.73	11/11/2020	11/24/2020	11/24/2020	3	41900	D1B7G94F700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000209718	435	119	10/27/2020	11/23/2020	11/23/2020	1	46501	EDTXM008Q00	272008627
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261751	435	53.74	11/11/2020	11/23/2020	11/23/2020	3	46501	EKTXM436G00	742984296
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000202309	435	24.35	11/10/2020	11/23/2020	11/23/2020	1	46501	EVJMLVRC500	270035984
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	52.95	11/16/2020	11/23/2020	11/23/2020	1	46501	EKJMM8Q9200	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000203863	435	118.1	11/16/2020	11/23/2020	11/23/2020	1	46501	E3ACL0TSH00	270489288

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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000224237	435	122.11	11/6/2020	11/23/2020	11/23/2020	1	46501	EPY1M35VJ00	204701276
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000271524	435	64.35	10/17/2020	11/23/2020	11/23/2020	3	46501	EC36M2MKL00	20692909
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000281854	435	159.44	11/13/2020	11/23/2020	11/23/2020	1	46501	ELFCM8B5500	710794412
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000281854	435	27	11/13/2020	11/23/2020	11/23/2020	1	46501	EACM5PSL00	710794412
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-3,471.12	10/30/2020	11/24/2020	11/24/2020	1	41900	DQ9183RTQ01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	65.36	11/9/2020	11/24/2020	11/24/2020	1	41900	DCY7VHJH900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000188849	435	3,452.17	11/12/2020	11/23/2020	11/23/2020	1	46501	EGJMM53K900	452662980
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	8.43	11/12/2020	11/23/2020	11/23/2020	1	46501	EDY1M4PZ800	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261288	435	124.94	11/5/2020	11/23/2020	11/23/2020	1	46501	EXTXLQSSH00	742924183
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254000	435	142.85	11/11/2020	11/23/2020	11/23/2020	2	46501	EWPC LX4B300	741601453
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254000	435	-25	11/11/2020	11/23/2020	11/23/2020	2	46501	EWPC LX4B300	741601453
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	93.99	11/14/2020	11/24/2020	11/24/2020	1	41900	DXXNWHKSK00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	18.59	11/8/2020	11/24/2020	11/24/2020	1	41900	DL1FHPNY500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261766	435	100.92	11/9/2020	11/23/2020	11/23/2020	1	46501	EFPCM30M900	742985661
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.7	11/14/2020	11/24/2020	11/24/2020	1	41900	D3ZH9MCHH00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000346607	435	102.4	11/4/2020	11/20/2020	11/20/2020	1	46501	E8Y1LWR7W00	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254000	435	166.86	11/6/2020	11/23/2020	11/23/2020	1	46501	EX36LQ2N700	741601453
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254000	435	32.18	11/6/2020	11/23/2020	11/23/2020	1	46501	EXTXLQ2N500	741601453
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254000	435	-25	11/6/2020	11/23/2020	11/23/2020	1	46501	EXTXLQ2N500	741601453
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	168.9	11/5/2020	11/23/2020	11/23/2020	1	46501	EYFCLWB1T00	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11604274	435	63.9	11/13/2020	11/23/2020	11/23/2020	6	46501	EGTXM64BN00	811827477
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	24.16	11/9/2020	11/24/2020	11/24/2020	1	41900	DPHC9LR2D00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	343.98	11/15/2020	11/24/2020	11/24/2020	1	41900	DW22ZSLB500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	17.11	11/10/2020	11/24/2020	11/24/2020	1	41900	D0JKHPFTC00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000262047	435	122	11/18/2020	11/23/2020	11/23/2020	2	46501	E536L0SPX00	743010657
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257118	435	857	10/25/2020	11/23/2020	11/23/2020	1	46501	E2FCLWMC900	742501542
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000205914	435	255.36	10/27/2020	11/23/2020	11/23/2020	1	46501	E9RVLMLYY00	271135719
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000195136	435	55.79	11/9/2020	11/23/2020	11/23/2020	1	46501	EFPCM29NG00	261770199
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256053	435	6.14	11/7/2020	11/23/2020	11/23/2020	1	46501	E536LX33800	741940911
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	123.94	11/9/2020	11/24/2020	11/24/2020	1	41900	DQTH77Z2000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	20.33	11/13/2020	11/24/2020	11/24/2020	1	41900	DL1FLHQWJF00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261858	435	139.09	10/23/2020	11/23/2020	11/23/2020	1	46501	E4Y1LS83Z00	743001653
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261858	435	65.75	10/26/2020	11/23/2020	11/23/2020	1	46501	E4FCL582T00	743001653
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261858	435	63.82	11/3/2020	11/23/2020	11/23/2020	1	46501	EGACM2W6X00	743001653
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261858	435	20.12	10/23/2020	11/23/2020	11/23/2020	1	46501	EFY1M2W4W00	743001653
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261858	435	0.78	10/23/2020	11/23/2020	11/23/2020	1	46501	E4Y1LS83Z01	743001653
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261858	435	0.66	10/23/2020	11/23/2020	11/23/2020	1	46501	E4Y1LS83Z02	743001653
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	74.43	11/11/2020	11/24/2020	11/24/2020	1	41900	DXNFWYC7S00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11603854	435	100.95	11/12/2020	11/23/2020	11/23/2020	1	41039	EHPCM19HM00	463231314
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	132.82	11/11/2020	11/23/2020	11/23/2020	1	46501	E8FCLY0N600	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000201101	435	29	11/11/2020	11/23/2020	11/23/2020	1	46501	ERNRM3K4V00	361924025
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	28.95	11/11/2020	11/23/2020	11/23/2020	1	46501	E8FCLY0N601	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	204.27	11/14/2020	11/24/2020	11/24/2020	1	41900	D4S586RF600	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800803063	435	2,452.96	7/13/2018	11/23/2020	11/23/2020	1	46501	EYY1LMMM600	742569713
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	8.43	11/7/2020	11/23/2020	11/23/2020	1	46501	E3ACLZPTG00	382084239

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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	15.79	11/14/2020	11/24/2020	11/24/2020	1	41900	DX3ZXX5Q400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	600.95	11/12/2020	11/24/2020	11/24/2020	1	41900	DH3YNWJSR00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	0.53	11/8/2020	11/24/2020	11/24/2020	1	41900	D7FF3GP8S00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.15	11/13/2020	11/24/2020	11/24/2020	1	41900	DJQ9L2N8X00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000205902	435	80	11/3/2020	11/23/2020	11/23/2020	1	46501	EKJMM11R900	271121048
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	126.35	11/9/2020	11/23/2020	11/23/2020	2	46501	E5JMLVKBT00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000347472	435	32	11/18/2020	11/25/2020	11/25/2020	4	46501	EFFCM86XQ00	50340626
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	91.08	11/11/2020	11/24/2020	11/24/2020	1	41900	D6CJ5CSBX00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	25.02	11/11/2020	11/24/2020	11/24/2020	1	41900	D1VPFC4VV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000226317	435	139.99	10/12/2020	11/23/2020	11/23/2020	1	46501	EXTXLRVGG00	208133309
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000282219	435	86.58	11/11/2020	11/23/2020	11/23/2020	1	46501	EDY1M25FL00	710905290
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.15	11/13/2020	11/24/2020	11/24/2020	1	41900	DKHZJP4HL00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1,075.00	11/15/2020	11/24/2020	11/24/2020	1	41900	D2NCCZ9WS00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	18.94	11/9/2020	11/24/2020	11/24/2020	2	41900	DF8CS4LZN00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000231009	435	175	9/10/2020	11/19/2020	11/19/2020	3	41039	E5JMKQPQP01	822465485
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000231009	435	140	9/3/2020	11/19/2020	11/19/2020	3	41039	E5JMKQPQP01	822465485
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000231009	435	140	9/2/2020	11/19/2020	11/19/2020	3	41039	E5JMKQPQP01	822465485
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000231009	435	-380	9/2/2020	11/19/2020	11/19/2020	3	41039	E5JMKQPQP01	822465485
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000190827	435	209	11/5/2020	11/24/2020	11/24/2020	3	41039	E7ACLT8SX01	822465485
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000190827	435	209	11/4/2020	11/24/2020	11/24/2020	3	41039	E7ACLT8SX01	822465485
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000190827	435	209	11/3/2020	11/24/2020	11/24/2020	3	41039	E7ACLT8SX01	822465485
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000190827	435	183	11/6/2020	11/24/2020	11/24/2020	3	41039	E7ACLT8SX01	822465485
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000242374	435	209	8/31/2020	11/23/2020	11/23/2020	3	41039	E7ACKKJG201	822465485
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000242374	435	209	8/28/2020	11/23/2020	11/23/2020	3	41039	E7ACKKJG201	822465485
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000242374	435	209	8/27/2020	11/23/2020	11/23/2020	3	41039	E7ACKKJG201	822465485
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000242374	435	209	8/26/2020	11/23/2020	11/23/2020	3	41039	E7ACKKJG201	822465485
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000242374	435	209	8/25/2020	11/23/2020	11/23/2020	3	41039	E7ACKKJG201	822465485
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000242374	435	209	8/24/2020	11/23/2020	11/23/2020	3	41039	E7ACKKJG201	822465485
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.75	11/13/2020	11/24/2020	11/24/2020	1	41900	D47Q94RMW00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000280623	435	179.65	10/29/2020	11/23/2020	11/23/2020	1	46501	EFFCM145100	204108972
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820326000493771	435	109.58	11/2/2020	11/21/2020	11/23/2020	2	46501	EYFLRZJK00	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000222658	435	75.39	11/4/2020	11/23/2020	11/23/2020	1	46501	E7TXLWVXL00	463969440
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	5.09	11/11/2020	11/24/2020	11/24/2020	1	41900	DHNDMYKKP00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000213764	435	69.42	11/3/2020	11/23/2020	11/23/2020	1	46501	E5ACLQ06Q00	473681876
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	621.66	11/12/2020	11/23/2020	11/23/2020	1	46501	E2Y1LXR2400	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000224237	435	143.68	11/3/2020	11/23/2020	11/23/2020	1	46501	EPACM419700	204701276
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261981	435	1,504.00	10/12/2020	11/23/2020	11/23/2020	1	46501	ERWZMZY1J00	743019172
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000245553	435	5,518.29	10/26/2020	11/23/2020	11/23/2020	1	46501	EJY1M2T5M00	824107962
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256156	435	54.14	11/3/2020	11/23/2020	11/23/2020	4	46501	E9JCLMHT400	742039068
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	778.67	11/14/2020	11/24/2020	11/24/2020	1	41900	DF04SNN0X00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	475.85	11/14/2020	11/24/2020	11/24/2020	1	41900	D6MR4XWCP00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	367.34	11/13/2020	11/24/2020	11/24/2020	1	41900	DXD6XFQ9X00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	42.38	11/13/2020	11/24/2020	11/24/2020	1	41900	DQ91873JF00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	2.42	11/13/2020	11/24/2020	11/24/2020	1	41900	DG21QS6KD00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	1.76	11/13/2020	11/24/2020	11/24/2020	1	41900	DHXMMHBBW200	6907058

FT Request	Wire	Wire					Draft										
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	13.75	11/9/2020	11/24/2020	11/24/2020	1	41900	DJG2LJ77100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-52.55	10/25/2020	11/24/2020	11/24/2020	1	41900	DXD6X8SM901	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	30.44	11/10/2020	11/24/2020	11/24/2020	4	41900	DX3ZXW5WV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000276782	435	135	11/10/2020	11/23/2020	11/23/2020	4	46501	E8PCLV63100	371829497
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	13.75	11/13/2020	11/24/2020	11/24/2020	1	41900	DM3BFVQB200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800804116	435	115.97	11/11/2020	11/23/2020	11/23/2020	1	46501	EDFCM5HPZ00	204088051
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	25.61	11/11/2020	11/23/2020	11/23/2020	1	46501	EA36M5RLB00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800803225	435	92.74	11/5/2020	11/23/2020	11/23/2020	1	46501	E736LQC5V00	742874650
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000362751	435	7,159.24	9/30/2020	11/20/2020	11/20/2020	1	46501	EZ36K2RZC01	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000362751	435	3,579.63	9/30/2020	11/20/2020	11/20/2020	1	46501	EZ36K2RZC00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261019	435	94.57	11/5/2020	11/23/2020	11/23/2020	1	46501	ERNRMZ92700	742871470
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261019	435	26.19	11/5/2020	11/23/2020	11/23/2020	1	46501	ERNRMZ92701	742871470
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	778.67	11/10/2020	11/24/2020	11/24/2020	1	41900	DQ0T8NYBX00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	44.64	11/15/2020	11/24/2020	11/24/2020	1	41900	DH3YNXDMT00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.52	11/15/2020	11/24/2020	11/24/2020	1	41900	DLV3GBPB8C00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000190740	435	109.58	11/9/2020	11/23/2020	11/23/2020	3	46501	ERNRM1VQ900	454433340
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000346607	435	20.48	11/11/2020	11/20/2020	11/20/2020	1	46501	E2PCLVSD100	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000346607	435	20.48	11/10/2020	11/20/2020	11/20/2020	1	46501	EMACM5L3G300	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000203641	435	20.48	11/16/2020	11/24/2020	11/24/2020	1	46501	EAJMM7YC000	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264683	435	120	11/7/2020	11/23/2020	11/23/2020	1	46501	E4FCLRYOV00	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000223397	435	82.92	11/7/2020	11/23/2020	11/23/2020	1	46501	E6Y1LX4L400	463990821
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000223397	435	80.34	11/8/2020	11/23/2020	11/23/2020	1	46501	EXTXLVFKH00	463990821
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187569	435	170.67	11/5/2020	11/23/2020	11/23/2020	1	46501	EM36M13ZQ00	461115446
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187569	435	32.65	11/6/2020	11/23/2020	11/23/2020	1	46501	EXJMLRSRQ00	461115446
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	323.9	11/10/2020	11/24/2020	11/24/2020	1	41900	DV8F14YX700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	211.56	11/10/2020	11/24/2020	11/24/2020	1	41900	D6395TWB000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.75	11/10/2020	11/24/2020	11/24/2020	1	41900	DGB8Q8S9M00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000192923	435	84.49	11/10/2020	11/23/2020	11/23/2020	1	46501	E1TXLVVW100	461450004
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.15	11/10/2020	11/24/2020	11/24/2020	1	41900	DCY7VHTWP00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261984	435	513.6	10/21/2020	11/23/2020	11/23/2020	4	46501	E9ACLLBV700	743018935
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000225646	435	176.4	10/21/2020	11/23/2020	11/23/2020	4	46501	E4FCLRTTJ00	205684282
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000210963	435	30.18	10/17/2020	11/23/2020	11/23/2020	3	46501	EKJMM5CVS00	472349342
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000210963	435	30.18	10/17/2020	11/23/2020	11/23/2020	2	46501	E4Y1LVD0900	472349342
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000210963	435	30.18	10/17/2020	11/23/2020	11/23/2020	1	46501	EK36M2TVF00	472349342
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000188038	435	64.35	11/19/2020	11/23/2020	11/23/2020	4	41039	EZ36LYXKF00	451348006
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000223508	435	79.53	10/27/2020	11/23/2020	11/23/2020	1	46501	EXTXLRSLR00	464001696
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	199.32	11/12/2020	11/24/2020	11/24/2020	1	41900	DTGR2L5TK00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	19.62	11/10/2020	11/23/2020	11/23/2020	1	46501	EDPCM25GM00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	16.31	11/13/2020	11/24/2020	11/24/2020	1	41900	D7PN31LT600	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264683	435	121	11/6/2020	11/23/2020	11/23/2020	3	46501	E3JM5LSDVQ00	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	5,381.35	11/13/2020	11/24/2020	11/24/2020	1	41900	DHDS5NFJ3100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	76.44	11/5/2020	11/23/2020	11/23/2020	1	46501	E1ACLX22700	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000279930	435	85.96	11/12/2020	11/19/2020	11/19/2020	2	46501	EBY1M459X00	870563433
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	69.5	11/10/2020	11/23/2020	11/23/2020	1	46501	ECJMM5TWD00	382084239

FT Request	Wire	Wire					Draft										
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	39.33	11/9/2020	11/24/2020	11/24/2020	1	41900	DHD5NDDJK00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	27.3	11/9/2020	11/24/2020	11/24/2020	1	41900	D9TFZ7ZL800	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820326000486954	435	154.54	9/28/2020	11/21/2020	11/23/2020	1	46501	E4PCLV93500	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820326000486954	435	55.61	9/28/2020	11/21/2020	11/23/2020	1	46501	E4PCLV93501	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	60.47	11/15/2020	11/24/2020	11/24/2020	1	41900	D2NCCZ9R800	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187792	435	36.95	11/12/2020	11/23/2020	11/23/2020	1	46501	EMJMM40TY00	450574896
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000314105	435	3,154.58	9/17/2020	11/19/2020	11/19/2020	1	46501	E736KSHRQ01	741393060
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000314105	435	-2,109.17	9/17/2020	11/19/2020	11/19/2020	1	46501	E736KSHRQ01	741393060
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000208845	435	82.3	11/2/2020	11/23/2020	11/23/2020	1	46501	E536LWCKJ00	462822799
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000208845	435	17.89	11/4/2020	11/23/2020	11/23/2020	1	46501	E536LWZB300	462822799
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215271	435	50	8/16/2020	11/23/2020	11/23/2020	2	46501	EMJMM5BPT00	273844473
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000255626	435	81.09	11/5/2020	11/23/2020	11/23/2020	2	46501	EVJMLR4KQ00	741695861
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.45	11/13/2020	11/24/2020	11/24/2020	1	41900	DYZKTM26700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	3.87	11/11/2020	11/24/2020	11/24/2020	2	41900	DXNFWYJP500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032400806862	435	3,708.81	9/9/2020	11/19/2020	11/19/2020	1	46501	ETJMKZQVP01	742569713
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032400806862	435	-2,436.00	9/9/2020	11/19/2020	11/19/2020	1	46501	ETJMKZQVP01	742569713
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254000	435	39.35	11/11/2020	11/23/2020	11/23/2020	1	46501	EWFCLX1KF00	741601453
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	91.38	11/14/2020	11/24/2020	11/24/2020	3	41900	D7PN31R2Y00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/14/2020	11/23/2020	11/23/2020	3	46501	E536LX41X00	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000219961	435	251.67	11/11/2020	11/23/2020	11/23/2020	2	46501	EFACM6HLZ00	621656022
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000251404	435	117.85	11/4/2020	11/23/2020	11/23/2020	2	46501	E6Y1LXY0P00	834284327
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000323917	435	98.4	11/12/2020	11/20/2020	11/20/2020	1	46501	EPACM7P0000	880241758
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	947.95	11/13/2020	11/23/2020	11/23/2020	1	46501	ER58M6X6600	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257047	435	109.76	11/3/2020	11/23/2020	11/23/2020	1	46501	EBPCM2R2L00	742515841
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000243320	435	193.25	11/11/2020	11/23/2020	11/23/2020	1	46501	ERFCM4L4J00	201377587
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	76.44	11/11/2020	11/23/2020	11/23/2020	1	46501	EGTXM7S1900	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000243320	435	31.36	11/11/2020	11/23/2020	11/23/2020	1	46501	ERFCM4L4J01	201377587
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	85.32	11/9/2020	11/24/2020	11/24/2020	1	41900	DX3ZVZWC00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000209718	435	119	10/19/2020	11/23/2020	11/23/2020	1	46501	EQJMM00L600	272008627
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	415.51	11/10/2020	11/24/2020	11/24/2020	1	41900	DMCKFC6VG00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288645	435	112.87	11/11/2020	11/23/2020	11/23/2020	4	46501	EAJMM46KP00	752536818
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11604190	435	86.54	11/19/2020	11/23/2020	11/23/2020	3	41039	E3ACL0TVQ00	464318013
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	9.72	11/9/2020	11/24/2020	11/24/2020	1	41900	DQTH77YPJ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11593377	435	25	11/9/2020	11/19/2020	11/19/2020	1	46500	EGTXM5PTL00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261972	435	64.35	11/11/2020	11/23/2020	11/23/2020	3	46501	ENFCM247400	743016407
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000240508	435	64.35	11/9/2020	11/23/2020	11/23/2020	1	46501	EGTXM5PTL00	900901336
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000240508	435	-25	11/9/2020	11/23/2020	11/23/2020	1	46501	EGTXM5PTL00	900901336
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	86.98	11/9/2020	11/24/2020	11/24/2020	1	41900	DPRL9430N00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	10.24	11/9/2020	11/24/2020	11/24/2020	1	41900	DVSW06H2N00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.08	11/13/2020	11/24/2020	11/24/2020	1	41900	DMCKFDB1C00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-556.83	10/26/2020	11/24/2020	11/24/2020	1	41900	DGB8Q52TT01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11613076	435	10.09	1/23/2019	11/25/2020	11/25/2020	1	46501	PBCHXYRF00	520883104
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11613076	435	7.4	1/23/2019	11/25/2020	11/25/2020	1	46501	P9RVLYFBQ00	520883104
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11613076	435	393.83	11/21/2019	11/25/2020	11/25/2020	1	46501	PSPCGR3PK00	520883104
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11613076	435	107.03	6/26/2019	11/25/2020	11/25/2020	1	46501	P1TXGTPM00	520883104

FT Request	Wire	Wire				Draft											
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11613076	435	45.12	7/8/2019	11/25/2020	11/25/2020	1	46501	PSFCGLTZK00	520883104
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11613076	435	45.12	3/28/2019	11/25/2020	11/25/2020	1	46501	PNY1HYJ3800	520883104
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11613076	435	45.12	10/21/2019	11/25/2020	11/25/2020	1	46501	PV36GTGKN00	520883104
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11613076	435	37	10/3/2019	11/25/2020	11/25/2020	1	46501	P6FCGS6L100	520883104
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11613076	435	18.48	2/2/2019	11/25/2020	11/25/2020	1	46501	PTJMLSGXZ00	520883104
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	765.14	11/15/2020	11/24/2020	11/24/2020	1	41900	D3ZH9MJ8P00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000194309	435	697.53	11/12/2020	11/23/2020	11/23/2020	1	46501	E336LYFMH00	261404694
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000194309	435	24.35	11/6/2020	11/23/2020	11/23/2020	1	46501	EZJMRLR3DX00	261404694
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000223240	435	87.7	10/30/2020	11/23/2020	11/23/2020	1	46501	E0FCLRTXH00	463981689
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	292.04	11/9/2020	11/24/2020	11/24/2020	1	41900	DSDV4FK1F00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000226317	435	24.35	10/9/2020	11/23/2020	11/23/2020	4	46501	ENFCMZMBC00	208133309
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000280799	435	24.35	11/4/2020	11/23/2020	11/23/2020	1	46501	E4FCLVSHZ00	204255981
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	494.66	11/10/2020	11/24/2020	11/24/2020	1	41900	DT6J319T200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	1,842.26	10/30/2020	11/23/2020	11/23/2020	1	46501	EXTXLYQYL00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187569	435	66.39	10/30/2020	11/23/2020	11/23/2020	1	46501	EKACM38N900	461115446
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187569	435	34	11/9/2020	11/23/2020	11/23/2020	1	46501	E8Y1LVCFX00	461115446
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000205902	435	11.25	10/20/2020	11/23/2020	11/23/2020	1	46501	EM36M29CF00	271121048
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11604623	435	93.88	8/27/2020	11/23/2020	11/23/2020	1	46501	EKTXLPKK701	202211555
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256690	435	89.6	8/17/2020	11/23/2020	11/23/2020	1	46501	EHY1M10FH00	742278569
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11604623	435	63.84	8/26/2020	11/23/2020	11/23/2020	1	46501	EKTXLPKK701	202211555
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11604623	435	-126.17	8/26/2020	11/23/2020	11/23/2020	1	46501	EKTXLPKK701	202211555
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11609854	435	63.84	8/21/2020	11/24/2020	11/24/2020	1	46501	EQACLKBRK01	202211555
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11609854	435	63.84	8/22/2020	11/24/2020	11/24/2020	1	46501	EQACLKBRK01	202211555
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11609854	435	63.84	8/23/2020	11/24/2020	11/24/2020	1	46501	EQACLKBRK01	202211555
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11609854	435	63.84	8/24/2020	11/24/2020	11/24/2020	1	46501	EQACLKBRK01	202211555
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11609854	435	-204.28	8/21/2020	11/24/2020	11/24/2020	1	46501	EQACLKBRK01	202211555
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000241645	435	-667.5	10/1/2020	11/24/2020	11/24/2020	1	46501	EX36KZT3Z00	880464853
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	49.42	11/11/2020	11/23/2020	11/23/2020	1	46501	E6FCLXS5T00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000246475	435	8.72	11/11/2020	11/23/2020	11/23/2020	1	46501	EZACLS6Q700	202373111
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000195092	435	185	11/9/2020	11/23/2020	11/23/2020	1	46501	E536LTLBP00	261455666
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	9.29	11/11/2020	11/24/2020	11/24/2020	1	41900	D90SOP5F000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	100	11/13/2020	11/23/2020	11/23/2020	1	46501	E6PCLZRKR00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000225890	435	41.02	10/30/2020	11/23/2020	11/23/2020	1	46501	ENPCM2M6R00	205876191
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/11/2020	11/23/2020	11/23/2020	1	46501	ERFCM352700	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000225811	435	23.46	11/13/2020	11/23/2020	11/23/2020	1	46501	EMTXM6QVCO0	204768243
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	37.26	11/7/2020	11/23/2020	11/23/2020	1	46501	E536LX5DG00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	47	11/16/2020	11/23/2020	11/23/2020	1	46501	EXACLX40600	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	10.22	11/13/2020	11/24/2020	11/24/2020	2	41900	DGVQPCHZD00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	9.29	11/11/2020	11/24/2020	11/24/2020	1	41900	DH3YNNWN1G00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	490.35	11/3/2020	11/23/2020	11/23/2020	1	46501	EWPCLYBTD00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000282219	435	256.71	11/3/2020	11/23/2020	11/23/2020	1	46501	E1JMLT60800	710905290
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000282219	435	161.77	11/3/2020	11/23/2020	11/23/2020	1	46501	E1JMLT60801	710905290
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	143.62	11/11/2020	11/23/2020	11/23/2020	1	46501	E903LR68S00	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256344	435	123.59	11/11/2020	11/23/2020	11/23/2020	1	46501	EJPCM5HJ400	742112848
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	34.71	10/15/2020	11/23/2020	11/23/2020	2	46501	E8PCLVY6300	742554159

FT Request	Wire	Wire				Draft											
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	377.5	11/6/2020	11/23/2020	11/23/2020	1	46501	E1TXLVQ7M01	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	35.5	11/6/2020	11/23/2020	11/23/2020	1	46501	EGJMM16TC00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	42.47	11/10/2020	11/24/2020	11/24/2020	1	41900	DWB9285SL00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	43.5	11/9/2020	11/24/2020	11/24/2020	1	41900	DWVRYBHHB00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	0.9	11/10/2020	11/24/2020	11/24/2020	3	41900	DH3YNWJ3700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000211384	435	88.78	7/13/2020	11/23/2020	11/23/2020	3	46501	E2FCLY2B000	272466786
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-6.18	11/2/2020	11/24/2020	11/24/2020	1	41900	DBWBX9ZZP01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000246092	435	60	9/29/2020	11/23/2020	11/23/2020	1	46501	EGTXM725600	824474287
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000255626	435	36.13	11/11/2020	11/23/2020	11/23/2020	1	46501	EDPCM21RJ00	741695861
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	21.93	11/10/2020	11/24/2020	11/24/2020	1	41900	DMX0DF49200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000226234	435	10.9	11/6/2020	11/23/2020	11/23/2020	1	46501	EBFCM1GH600	208083212
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	134.75	11/13/2020	11/23/2020	11/23/2020	3	46501	EBFCM656W00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	131.66	11/13/2020	11/23/2020	11/23/2020	1	46501	E8Y1LX6Y000	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000268081	435	-1,180.00	9/29/2020	11/19/2020	11/19/2020	1	46501	EMJML7GJF01	464730643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032400806862	435	3,000.00	9/29/2020	11/19/2020	11/19/2020	1	46501	E3ACLXVHF01	742569713
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000268081	435	2,250.00	9/29/2020	11/19/2020	11/19/2020	1	46501	EMJML7GJF01	464730643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000263689	435	137	9/28/2020	11/19/2020	11/19/2020	1	46501	ESPCK0JK001	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032400806862	435	-2,400.00	9/29/2020	11/19/2020	11/19/2020	1	46501	E3ACLXVHF01	742569713
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000225618	435	78.96	9/24/2020	11/23/2020	11/23/2020	1	46501	ELY1M1P3200	205667741
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000188038	435	142.55	11/12/2020	11/23/2020	11/23/2020	3	41039	ESY1LXTFH00	451348006
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000203641	435	24.32	11/12/2020	11/24/2020	11/24/2020	3	46501	EKJMM660F00	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	373.6	11/12/2020	11/23/2020	11/23/2020	3	46501	EXJMLWS9500	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	785.51	11/11/2020	11/24/2020	11/24/2020	1	41900	DYZKTLWWR00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	489.64	11/10/2020	11/24/2020	11/24/2020	1	41900	DHNDMYSMK00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	74.37	11/9/2020	11/24/2020	11/24/2020	1	41900	DKS6J59FL00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.47	11/9/2020	11/24/2020	11/24/2020	1	41900	DJ5VLZM0P00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000288778	435	1,109.08	7/8/2020	11/19/2020	11/19/2020	1	46501	E903J8PND01	383813467
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000288778	435	-278.27	7/8/2020	11/19/2020	11/19/2020	1	46501	E903J8PND01	383813467
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000237073	435	1,109.08	7/24/2020	11/24/2020	11/24/2020	1	46501	E6PCKHL9601	383813467
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000237073	435	-278.27	7/24/2020	11/24/2020	11/24/2020	1	46501	E6PCKHL9601	383813467
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	77.81	11/11/2020	11/23/2020	11/23/2020	1	46501	E3ACLX8B600	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	8.03	11/11/2020	11/23/2020	11/23/2020	1	46501	E3ACLX8B601	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	172.09	11/13/2020	11/24/2020	11/24/2020	1	41900	DFJLRQB3G00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000235071	435	34	11/9/2020	11/23/2020	11/23/2020	3	46501	EJPCM2L7B00	464576363
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11603245	435	85.15	10/26/2020	11/23/2020	11/23/2020	2	46501	EFACM4TSF00	432032442
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1,366.07	11/11/2020	11/24/2020	11/24/2020	1	41900	DPHC9M82400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.52	11/11/2020	11/24/2020	11/24/2020	1	41900	D99006MNP00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264683	435	664	11/4/2020	11/23/2020	11/23/2020	2	46501	EQACM485P00	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259182	435	138.97	10/13/2020	11/23/2020	11/23/2020	3	46501	EZ36LRZH600	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	1.88	11/10/2020	11/23/2020	11/23/2020	2	46501	EDFCM5PH400	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000347472	435	157	11/16/2020	11/25/2020	11/25/2020	1	46501	EJY1M7LV900	50340626
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000190320	435	39.35	11/3/2020	11/23/2020	11/23/2020	1	46501	E5TXLVKKZ00	454034067
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.76	11/8/2020	11/24/2020	11/24/2020	2	41900	DVJN0NZC900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	2.7	11/9/2020	11/24/2020	11/24/2020	2	41900	DK7RK3BJW00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.75	11/8/2020	11/24/2020	11/24/2020	2	41900	DL1FHPM1000	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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-364.45	11/1/2020	11/24/2020	11/24/2020	2	41900	D990045NHO1	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-765.14	10/30/2020	11/24/2020	11/24/2020	2	41900	DWVRY8B8H01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	10	9/30/2020	11/23/2020	11/23/2020	2	46501	ESPCLTOMP00	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	74.43	11/10/2020	11/24/2020	11/24/2020	1	41900	DVJN0PDZT00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	63.11	11/11/2020	11/24/2020	11/24/2020	2	41900	DNPPCOYQY00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.06	11/12/2020	11/24/2020	11/24/2020	4	41900	D5KV6SMFR00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261581	435	33.6	11/1/2020	11/23/2020	11/23/2020	2	46501	E8Y1LSVJF00	742922218
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261581	435	33.6	10/30/2020	11/23/2020	11/23/2020	2	46501	E2Y1LS2CS00	742922218
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261581	435	33.6	10/31/2020	11/23/2020	11/23/2020	2	46501	EJACM3GYG00	742922218
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000274924	435	179.24	11/6/2020	11/23/2020	11/23/2020	4	46501	E2FCLSPV00	300791563
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000255797	435	131.27	10/27/2020	11/23/2020	11/23/2020	2	46501	EVJMLQ9PF00	741671142
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000255797	435	129.02	10/25/2020	11/23/2020	11/23/2020	2	46501	ETJMLV0VL00	741671142
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261581	435	41.6	10/30/2020	11/23/2020	11/23/2020	2	46501	E2Y1LS2CS01	742922218
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261581	435	37.6	10/25/2020	11/23/2020	11/23/2020	2	46501	E136LVFDW00	742922218
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261581	435	36	11/1/2020	11/23/2020	11/23/2020	2	46501	E8Y1LSVJF01	742922218
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261581	435	36	10/31/2020	11/23/2020	11/23/2020	2	46501	EJACM3GYG01	742922218
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259182	435	152.93	10/28/2020	11/23/2020	11/23/2020	1	46501	ET36LP28Z00	320014517
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.74	11/8/2020	11/24/2020	11/24/2020	1	41900	D7YW2JKT400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	27.16	11/9/2020	11/24/2020	11/24/2020	1	41900	D4S585DGK00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1,366.07	11/14/2020	11/24/2020	11/24/2020	4	41900	D003JNMHF00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	25.61	11/5/2020	11/23/2020	11/23/2020	1	46501	EWY1LW7DZ00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	38.15	11/13/2020	11/23/2020	11/23/2020	1	46501	ECACM7CR600	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	184	11/9/2020	11/23/2020	11/23/2020	1	46501	EYFCL8JF00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000204975	435	17.44	11/9/2020	11/23/2020	11/23/2020	1	46501	E3ACLZYCL00	270720545
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	10	11/9/2020	11/23/2020	11/23/2020	1	46501	ESPCL86000	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	765.14	11/15/2020	11/24/2020	11/24/2020	1	41900	DDGPTLV9P00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000203641	435	257.28	11/11/2020	11/24/2020	11/24/2020	1	46501	ELPCM4NX600	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	1,193.87	11/11/2020	11/23/2020	11/23/2020	1	46501	ELY1M5K2400	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	101.58	11/9/2020	11/23/2020	11/23/2020	1	46501	EWZM1DC200	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	39.35	11/4/2020	11/23/2020	11/23/2020	1	46501	ETAQLVSWC00	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	2,127.06	11/14/2020	11/24/2020	11/24/2020	2	41900	DSY93JTPF00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	294.53	11/9/2020	11/24/2020	11/24/2020	1	41900	DTGR2KDV800	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	2.67	11/9/2020	11/24/2020	11/24/2020	1	41900	DB2NYSBWZ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000243173	435	61.23	11/19/2020	11/23/2020	11/23/2020	2	41039	EHPCM6BDG00	201326023
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11605173	435	94.37	11/9/2020	11/23/2020	11/23/2020	1	46501	ETJMLW55Q00	470874059
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000198811	435	58.7	11/10/2020	11/23/2020	11/23/2020	1	46501	EQTXM5PQW00	263677868
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	62.3	11/16/2020	11/23/2020	11/23/2020	1	46501	E2Y1LY4P100	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	7.71	11/16/2020	11/23/2020	11/23/2020	4	46501	EWY1L0MY700	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	765.14	11/9/2020	11/24/2020	11/24/2020	1	41900	DQ9185VN600	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	211.56	11/13/2020	11/24/2020	11/24/2020	1	41900	DHNDMYYVGW00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000190740	435	68.15	11/16/2020	11/23/2020	11/23/2020	1	46501	ERWY1LYF9G00	454433340
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000190740	435	68.15	11/13/2020	11/23/2020	11/23/2020	1	46501	E536LYKBP00	454433340
11/25/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.24	6/27/2020	9/5/2020	11/20/2020	1	46501	EVTXH8Z5C01	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000295962	435	198.29	11/9/2020	11/23/2020	11/23/2020	1	46501	ENY1M2LB000	721587400

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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-42.45	10/28/2020	11/24/2020	11/24/2020	1	41900	D7PN2XS0001	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	32.43	11/11/2020	11/24/2020	11/24/2020	1	41900	DP74B2XS900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	8.67	11/11/2020	11/24/2020	11/24/2020	1	41900	DKS6J631Q00	6907058
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	765.14	11/9/2020	11/24/2020	11/24/2020	1	41900	DX3ZXVZMCO0	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.59	11/9/2020	11/24/2020	11/24/2020	1	41900	DX3ZXVZMH00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	31.15	11/9/2020	11/24/2020	11/24/2020	1	41900	DJG2LJ7Y400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	11.08	11/8/2020	11/24/2020	11/24/2020	1	41900	DC4KWWZ6200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.9	11/8/2020	11/24/2020	11/24/2020	1	41900	DWVRYB6Q900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.68	11/9/2020	11/24/2020	11/24/2020	1	41900	D3G1BJ8QG00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.12	11/9/2020	11/24/2020	11/24/2020	1	41900	DR2Q6SGGX00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264197	435	75.5	11/10/2020	11/23/2020	11/23/2020	1	46501	E0Y1LT6PB00	331175818
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11607563	435	373.88	9/16/2020	11/24/2020	11/24/2020	1	46501	EHPCM45QK00	461319998
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257668	435	90.77	11/9/2020	11/23/2020	11/23/2020	1	46501	EQTXM450900	742726404
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000205264	435	356.28	11/3/2020	11/23/2020	11/23/2020	2	46501	EAACM1KS800	270975362
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-42.47	11/3/2020	11/24/2020	11/24/2020	2	41900	DR2Q6QVM501	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.29	11/10/2020	11/24/2020	11/24/2020	3	41900	DWVRYBTFQ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000244866	435	32.24	11/10/2020	11/23/2020	11/23/2020	3	46501	E8FCLW9HS00	823739340
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11605173	435	130.55	8/5/2020	11/23/2020	11/23/2020	1	46501	EC36MY8NG00	470874059
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11605173	435	-25	8/5/2020	11/23/2020	11/23/2020	1	46501	EC36MY8NG00	470874059
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	733.64	11/9/2020	11/23/2020	11/23/2020	4	46501	EZJMLX4Z000	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	144	11/4/2020	11/23/2020	11/23/2020	2	46501	EMJMM02TV00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256156	435	116.35	10/26/2020	11/23/2020	11/23/2020	3	46501	EZ36LT3NM00	742039068
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-31.2	10/29/2020	11/24/2020	11/24/2020	1	41900	DOJLHLS401	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11604069	435	60.95	11/17/2020	11/23/2020	11/23/2020	3	41039	EXTXLP6000	502828170
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	18.76	11/14/2020	11/24/2020	11/24/2020	3	41900	D3G1BKKBQ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215071	435	69.38	11/9/2020	11/23/2020	11/23/2020	1	46501	E1ACLT8PH00	474281011
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	20.33	11/9/2020	11/24/2020	11/24/2020	1	41900	D6395THMW00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	7.1	11/9/2020	11/24/2020	11/24/2020	1	41900	D873222VM00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257411	435	61.62	11/6/2020	11/23/2020	11/23/2020	1	46501	EXTLSS6Z00	742638040
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257411	435	61.62	11/9/2020	11/23/2020	11/23/2020	1	46501	EZJMLRVSH00	742638040
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257411	435	-35	11/9/2020	11/23/2020	11/23/2020	1	46501	EZJMLRVSH00	742638040
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	5.09	11/8/2020	11/24/2020	11/24/2020	1	41900	D2XLCGOWH00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	31.93	11/12/2020	11/23/2020	11/23/2020	1	46501	ECTXM669500	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264683	435	32	11/4/2020	11/23/2020	11/23/2020	1	46501	EG36MZHQ300	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800803225	435	200.99	7/20/2020	11/23/2020	11/23/2020	1	46501	EHFCM1C3R00	742874650
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800803225	435	85.82	7/20/2020	11/23/2020	11/23/2020	1	46501	EHFCM1C3R01	742874650
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800803225	435	15.76	7/13/2020	11/23/2020	11/23/2020	5	46501	EFY1M5CKQ00	742874650
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	54.72	11/11/2020	11/24/2020	11/24/2020	1	41900	D6CJ5CVKQ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000230944	435	76.49	11/4/2020	11/23/2020	11/23/2020	1	46501	EYPLQD8H00	651255384
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	44.67	11/12/2020	11/24/2020	11/24/2020	1	41900	DHD5NF4TD00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	294.53	11/11/2020	11/24/2020	11/24/2020	4	41900	D5V269T3K00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	107.38	11/9/2020	11/24/2020	11/24/2020	3	41900	D35TBZN7J00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	47	11/12/2020	11/23/2020	11/23/2020	3	46501	EAACM37KB00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	119.37	11/12/2020	11/24/2020	11/24/2020	1	41900	DGVQPCL200	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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	541.95	11/9/2020	11/24/2020	11/24/2020	1	41900	D6WZ4F1DM00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	74.58	11/10/2020	11/24/2020	11/24/2020	2	41900	DJ5VM029F00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	2.92	11/10/2020	11/24/2020	11/24/2020	2	41900	DWB9Z8X6400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11602363	435	149.25	11/10/2020	11/21/2020	11/23/2020	2	46501	EXTXLSVCR00	470874059
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11605173	435	139.16	8/25/2020	11/23/2020	11/23/2020	1	46501	EBPCMZD8500	470874059
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000262039	435	66.01	11/10/2020	11/23/2020	11/23/2020	2	46501	ETAQLOZBK00	743019386
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	28.15	11/11/2020	11/24/2020	11/24/2020	1	41900	D120GRRON00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.47	11/11/2020	11/24/2020	11/24/2020	2	41900	DVJN0PP9500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	4.04	11/13/2020	11/24/2020	11/24/2020	1	41900	DQK87RNT400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.59	11/8/2020	11/24/2020	11/24/2020	1	41900	DKHZJMRQ800	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.11	11/10/2020	11/24/2020	11/24/2020	1	41900	DMCKFCBQS00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	5.09	11/10/2020	11/24/2020	11/24/2020	1	41900	DD6GV168Y00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	16.65	11/10/2020	11/24/2020	11/24/2020	1	41900	DS4M4X92R00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	8.85	11/10/2020	11/24/2020	11/24/2020	1	41900	DPRL947Z100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	0.45	11/10/2020	11/24/2020	11/24/2020	1	41900	DTQZ22ZHK00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	10.43	11/10/2020	11/24/2020	11/24/2020	2	41900	D7YW2K07200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	31.03	10/23/2020	11/23/2020	11/23/2020	4	46501	EDPCM574500	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.68	11/15/2020	11/24/2020	11/24/2020	1	41900	DSP240GKH00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260994	435	782.29	11/9/2020	11/23/2020	11/23/2020	1	46501	EKTXM2ZR700	742868879
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000347472	435	32	11/15/2020	11/25/2020	11/25/2020	2	46501	ECACM67JM00	50340626
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-2.08	10/29/2020	11/24/2020	11/24/2020	4	41900	DGB8Q62WM01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-125.66	10/24/2020	11/24/2020	11/24/2020	4	41900	DBM3XQMLQ01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000222588	435	2.22	11/5/2020	11/23/2020	11/23/2020	1	46501	EBFCM3Y9200	463957299
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.59	11/13/2020	11/24/2020	11/24/2020	1	41900	DD6GV22C300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285737	435	14.07	11/13/2020	11/23/2020	11/23/2020	2	46501	E6FCLY9MQ00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000226152	435	140.09	11/6/2020	11/23/2020	11/23/2020	1	46501	EJPCM34SQ00	208038092
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000226152	435	51.48	11/6/2020	11/23/2020	11/23/2020	1	46501	EJPCM34SQ01	208038092
11/25/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/29/2020	11/9/2020	11/20/2020	1	46501	E7JMLQK7F00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-4.04	10/26/2020	11/24/2020	11/24/2020	1	41900	DL1FHLDZ501	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000232843	435	505.66	9/19/2020	11/19/2020	11/19/2020	1	46501	EC36MY76700	823165169
11/25/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/19/2020	11/12/2020	11/24/2020	1	46501	EC36MY76700	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	65.36	11/11/2020	11/24/2020	11/24/2020	1	41900	DT6J31L1L00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-1.59	11/2/2020	11/24/2020	11/24/2020	1	41900	DNFGCF7HY01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-9.59	11/1/2020	11/24/2020	11/24/2020	1	41900	DMXODC46Y01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000226072	435	42.91	11/11/2020	11/23/2020	11/23/2020	1	46501	E0PCLTD6J00	205985858
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000275254	435	40.61	11/1/2020	11/23/2020	11/23/2020	1	46501	EC36M26K400	301102684
11/25/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.01	8/14/2020	9/15/2020	11/20/2020	1	46500	E7JMKMK2P00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000190821	435	87.79	11/12/2020	11/23/2020	11/23/2020	2	46501	EAJMM5KQ000	454498900
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187569	435	68.54	11/10/2020	11/23/2020	11/23/2020	2	46501	EMJMM49C500	461115446
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11605173	435	146.42	11/3/2020	11/23/2020	11/23/2020	1	46501	ET36LSVON00	470874059
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	248.31	11/13/2020	11/24/2020	11/24/2020	1	41900	D7FFJ311100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259148	435	2,517.24	11/5/2020	11/23/2020	11/23/2020	1	46501	EKJMM3SJG00	318583417
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259148	435	866.72	11/5/2020	11/23/2020	11/23/2020	1	46501	EKJMM3SJG01	318583417
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000255804	435	25.87	11/10/2020	11/23/2020	11/23/2020	1	46501	EYPCLVKPJ00	741794256
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	282.5	11/6/2020	11/23/2020	11/23/2020	1	46501	ENY1M089900	752131429

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	80	11/6/2020	11/23/2020	11/23/2020	1	46501	EQTXM199300	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000213764	435	55.79	11/4/2020	11/23/2020	11/23/2020	1	46501	EG36M1XHN00	473681876
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000204975	435	48.23	11/6/2020	11/23/2020	11/23/2020	1	46501	E0FCLV0MCO1	270720545
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	18	11/6/2020	11/23/2020	11/23/2020	1	46501	E3TXLRBJH00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	16.5	11/10/2020	11/23/2020	11/23/2020	1	46501	EWPCLPX7H00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	16.5	11/9/2020	11/23/2020	11/23/2020	1	46501	EC36M1NGT00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000204975	435	13.7	11/6/2020	11/23/2020	11/23/2020	1	46501	EQ36M3YGM00	270720545
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	93.59	11/11/2020	11/24/2020	11/24/2020	1	41900	D99006RZL00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256777	435	42.58	11/12/2020	11/23/2020	11/23/2020	3	46501	EM36M4Q7200	742347854
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000205902	435	639.18	10/28/2020	11/23/2020	11/23/2020	1	46501	E5JMLVSHY00	271121048
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000293520	435	349.83	10/28/2020	11/23/2020	11/23/2020	1	46501	EKJMM7MY600	582339211
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000293520	435	57.71	10/30/2020	11/23/2020	11/23/2020	1	46501	EKJMM7MY600	582339211
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000223508	435	25.74	11/5/2020	11/23/2020	11/23/2020	1	46501	E7JMLXTNW00	464001696
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	615.52	11/9/2020	11/24/2020	11/24/2020	1	41900	DBM3XVBF000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	489.64	11/9/2020	11/24/2020	11/24/2020	1	41900	D59M77F6000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	1,160.93	11/11/2020	11/23/2020	11/23/2020	1	46501	EXJMLXNS200	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	7.93	11/15/2020	11/24/2020	11/24/2020	1	41900	D9050Q1Q000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	605.2	11/14/2020	11/24/2020	11/24/2020	1	41900	DNPPC1NYG00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000246475	435	76.23	11/9/2020	11/23/2020	11/23/2020	1	46501	ESFCLVQ1R00	202373111
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	74.43	11/15/2020	11/24/2020	11/24/2020	1	41900	DT6J32G8500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254026	435	6.05	11/4/2020	11/23/2020	11/23/2020	5	46501	EKTXM3T8200	741625013
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	17.56	10/20/2020	11/23/2020	11/23/2020	1	46501	E4Y1LX64Q00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000252327	435	541.46	11/10/2020	11/23/2020	11/23/2020	5	46501	EWFCLXPGP00	562546021
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000252327	435	422.66	11/4/2020	11/23/2020	11/23/2020	2	46501	EX36LQX900	562546021
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000252327	435	20	11/10/2020	11/23/2020	11/23/2020	5	46501	EWFCLXPGP01	562546021
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	294.53	11/11/2020	11/24/2020	11/24/2020	3	41900	DX3ZXWHV000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000219961	435	479.2	11/11/2020	11/23/2020	11/23/2020	2	46501	EJACM6PF000	621656022
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	4.04	11/13/2020	11/24/2020	11/24/2020	1	41900	D0SSH7VX200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	111.45	11/11/2020	11/24/2020	11/24/2020	2	41900	DR2Q6TKFY00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	47	11/4/2020	11/23/2020	11/23/2020	1	46501	EA36M6NM000	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	36.31	11/14/2020	11/24/2020	11/24/2020	1	41900	DT6J328IP00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258025	435	76.36	8/3/2020	11/23/2020	11/23/2020	1	46501	E8PCLQFH000	742793592
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000225618	435	39.35	9/22/2020	11/23/2020	11/23/2020	2	46501	ENPCM639600	205667741
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	70.14	11/9/2020	11/24/2020	11/24/2020	5	41900	DXD6XDC8400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.23	11/9/2020	11/24/2020	11/24/2020	3	41900	DLV3G96SW00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11605184	435	96.28	11/9/2020	11/23/2020	11/23/2020	5	46501	EWFCLWB7900	743007166
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11605184	435	68.55	11/9/2020	11/23/2020	11/23/2020	3	46501	E6Y1LWMTG00	743007166
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	264.25	11/16/2020	11/23/2020	11/23/2020	1	46501	E8Y1LZV9Z00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.5	6/29/2020	8/24/2020	11/20/2020	1	46501	EPPCKM4XY00	
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	859.61	11/10/2020	11/24/2020	11/24/2020	1	41900	DB2NYSPHS00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	132.45	11/11/2020	11/24/2020	11/24/2020	1	41900	DV8F15C5X00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.15	11/11/2020	11/24/2020	11/24/2020	1	41900	DJQ9L29R600	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.68	11/11/2020	11/24/2020	11/24/2020	1	41900	D51D7QL1K00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	67.97	11/15/2020	11/24/2020	11/24/2020	1	41900	DL1FHRBVM00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	18.48	11/15/2020	11/24/2020	11/24/2020	1	41900	DKS6J6WY000	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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	489.64	11/9/2020	11/24/2020	11/24/2020	2	41900	DG21QQZ9B00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	134.54	11/11/2020	11/24/2020	11/24/2020	2	41900	DOJKHPXQ300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	47	11/11/2020	11/23/2020	11/23/2020	2	46501	EVTLX00BJ00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000205902	435	15.4	10/19/2020	11/23/2020	11/23/2020	2	46501	EPFCM3ZPJ00	271121048
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000205902	435	6.75	10/14/2020	11/23/2020	11/23/2020	2	46501	EPFCM3ZPJ00	271121048
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	765.14	11/10/2020	11/24/2020	11/24/2020	1	41900	DOJKHPHDB00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	6.76	11/12/2020	11/23/2020	11/23/2020	1	46501	ECJMM7CDS00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	65.36	11/9/2020	11/24/2020	11/24/2020	1	41900	DBBWY9PM500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259182	435	39.35	10/27/2020	11/23/2020	11/23/2020	1	46501	ETJMLT11G00	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	9.44	11/4/2020	11/23/2020	11/23/2020	1	46501	E8Y1LR2BY00	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	670.36	11/12/2020	11/24/2020	11/24/2020	2	41900	D9K6ZRH4200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	442.84	11/12/2020	11/24/2020	11/24/2020	2	41900	DNFGCHW8T00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	36.88	10/26/2020	11/23/2020	11/23/2020	1	46501	ER58M9BML00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	34.23	11/13/2020	11/24/2020	11/24/2020	1	41900	DM3BFVR5H00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000204975	435	45.07	11/12/2020	11/23/2020	11/23/2020	1	46501	E7ACLX3JH00	270720545
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	5.47	11/13/2020	11/23/2020	11/23/2020	2	46501	E903LR67900	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.58	11/9/2020	11/24/2020	11/24/2020	1	41900	D8HB1LN9W00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	300.41	11/12/2020	11/24/2020	11/24/2020	1	41900	D6395VG5B00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257424	435	24.35	11/9/2020	11/23/2020	11/23/2020	1	46501	EG36MZ6XP00	742641938
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000217792	435	100	11/10/2020	11/24/2020	11/24/2020	3	46501	EFACTM6ZQF00	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.59	11/11/2020	11/24/2020	11/24/2020	1	41900	DD6GV1GR600	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000250738	435	3,000.00	5/24/2019	11/23/2020	11/23/2020	1	46501	PWF88PND601	465475006
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	54.58	11/11/2020	11/23/2020	11/23/2020	1	46501	EYY1LVVCS00	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	63.16	11/9/2020	11/24/2020	11/24/2020	1	41900	D7PN30C6X00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	6.41	11/9/2020	11/24/2020	11/24/2020	1	41900	DFJLRPBD700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11604623	435	143.95	11/9/2020	11/23/2020	11/23/2020	1	46501	E0FCLRQFD00	202211555
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-10.22	10/28/2020	11/24/2020	11/24/2020	1	41900	D3G1BFC1701	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257047	435	39.35	11/3/2020	11/23/2020	11/23/2020	1	46501	EFY1M45YJ00	742515841
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-2.81	11/1/2020	11/24/2020	11/24/2020	1	41900	DWLJYR35501	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	279.62	11/11/2020	11/24/2020	11/24/2020	2	41900	DWB9Z92SZ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	270.9	11/11/2020	11/24/2020	11/24/2020	2	41900	DWVRYBZRT00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	69.86	11/11/2020	11/24/2020	11/24/2020	2	41900	DJG2LJQ1700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	4.02	11/11/2020	11/24/2020	11/24/2020	2	41900	D003JMX4M00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000346607	435	236	11/3/2020	11/20/2020	11/20/2020	2	46501	EDY1MZHS000	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000223397	435	100.42	11/6/2020	11/23/2020	11/23/2020	2	46501	ERFCM4JCD00	463990821
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000223397	435	100.42	11/5/2020	11/23/2020	11/23/2020	2	46501	ERFCM4JCD00	463990821
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000223397	435	100.42	11/4/2020	11/23/2020	11/23/2020	2	46501	ERFCM4JCD00	463990821
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261787	435	94.38	2/12/2020	11/23/2020	11/23/2020	2	46501	ETACLY0VCO0	742992394
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261787	435	92.56	1/8/2020	11/23/2020	11/23/2020	2	46501	ETJMLY47K00	742992394
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000223397	435	70.22	11/7/2020	11/23/2020	11/23/2020	2	46501	ERFCM4JCD00	463990821
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261787	435	64.05	1/9/2020	11/23/2020	11/23/2020	2	46501	ETJMLY47K00	742992394
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261787	435	64.05	1/7/2020	11/23/2020	11/23/2020	2	46501	ETJMLY47K00	742992394
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261787	435	64.05	1/6/2020	11/23/2020	11/23/2020	2	46501	ETJMLY47K00	742992394
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261787	435	63.84	11/8/2020	11/23/2020	11/23/2020	2	46501	ETACLY0SQ00	742992394
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261787	435	63.84	11/7/2020	11/23/2020	11/23/2020	2	46501	ETACLY0SQ00	742992394

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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261787	435	63.84	11/5/2020	11/23/2020	11/23/2020	2	46501	ETACLVSQ000	742992394
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264683	435	32	11/4/2020	11/23/2020	11/23/2020	2	46501	EFY1M12JL00	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000223397	435	195.24	11/3/2020	11/23/2020	11/23/2020	2	46501	E7JMLWRKJ00	463990821
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264683	435	138	11/3/2020	11/23/2020	11/23/2020	2	46501	EGACM12K600	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000280623	435	2,277.00	11/5/2020	11/23/2020	11/23/2020	1	46501	ENFCM238Z00	204108972
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000225596	435	170	11/6/2020	11/23/2020	11/23/2020	1	46501	EWY1LYMRZ00	205605013
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000280623	435	3.14	10/30/2020	11/23/2020	11/23/2020	1	46501	EFPCM10L100	204108972
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000280623	435	3.14	11/4/2020	11/23/2020	11/23/2020	1	46501	E2PCLSTKL00	204108972
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	7.05	11/8/2020	11/24/2020	11/24/2020	1	41900	D120GQX9000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11603520	435	125	11/10/2020	11/23/2020	11/23/2020	3	41039	ERWZM1WF400	250088268
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	16.65	11/10/2020	11/24/2020	11/24/2020	1	41900	DCDSWG15500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000222658	435	197.1	9/3/2020	11/23/2020	11/23/2020	1	46501	EAACM2T2F00	463969440
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215230	435	69.38	11/9/2020	11/23/2020	11/23/2020	1	46501	E7JMLWYR500	273830550
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	130.25	11/14/2020	11/24/2020	11/24/2020	2	41900	D9K6ZRVV100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11604627	435	59.22	11/9/2020	11/23/2020	11/23/2020	7	46501	EPPCM0NZ600	824472878
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	42.55	10/15/2020	11/23/2020	11/23/2020	7	46501	E6Y1LY8ZB00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	26.1	10/15/2020	11/23/2020	11/23/2020	7	46501	E6Y1LY8ZB01	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	0.96	11/8/2020	11/24/2020	11/24/2020	1	41900	DTQZ22NXY00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/8/2020	11/23/2020	11/23/2020	1	46501	EXACLPA4YL00	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	19.23	11/12/2020	11/24/2020	11/24/2020	3	41900	DDQXT35X100	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1,246.70	11/10/2020	11/24/2020	11/24/2020	1	41900	DF8CS51CM00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000280799	435	24.35	11/4/2020	11/23/2020	11/23/2020	1	46501	ESFCLX8KS00	204255981
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256811	435	94.38	11/9/2020	11/23/2020	11/23/2020	1	46501	ELY1M45MZ00	742377828
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256811	435	-40	11/9/2020	11/23/2020	11/23/2020	1	46501	ELY1M45MZ00	742377828
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.75	11/15/2020	11/24/2020	11/24/2020	2	41900	DMMSDY18700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000213866	435	115.97	11/11/2020	11/23/2020	11/23/2020	1	46501	EXTXLSY3K00	273320204
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	69.38	11/7/2020	11/23/2020	11/23/2020	1	46501	EQACM4C4800	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.1	11/10/2020	11/24/2020	11/24/2020	1	41900	DCDSWFTLW00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	5.37	11/9/2020	11/24/2020	11/24/2020	1	41900	DWLJYT2DJ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000209718	435	62	11/4/2020	11/23/2020	11/23/2020	1	46501	EBPCM0GWD00	272008627
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000213866	435	39.35	11/6/2020	11/23/2020	11/23/2020	1	46501	EZJMLQ00100	273320204
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	76.44	11/4/2020	11/23/2020	11/23/2020	1	46501	E1JMLYBBT00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	46.94	11/12/2020	11/24/2020	11/24/2020	1	41900	DQK87R9H200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	282.62	11/12/2020	11/23/2020	11/23/2020	1	46501	E6FCLYVNX00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000194737	435	76.82	11/11/2020	11/23/2020	11/23/2020	1	46501	E536LWD1M00	460489026
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	159.25	11/15/2020	11/24/2020	11/24/2020	2	41900	DF8CS66Y700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256777	435	42.58	11/11/2020	11/23/2020	11/23/2020	2	46501	EFY1M5DMQ00	742347854
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	446.43	11/9/2020	11/24/2020	11/24/2020	1	41900	DNFGCGS7F00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	51.78	11/9/2020	11/24/2020	11/24/2020	1	41900	D1B7G8H8L00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.75	11/9/2020	11/24/2020	11/24/2020	1	41900	D6CJ5C0F200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	7.44	11/9/2020	11/24/2020	11/24/2020	1	41900	DSDV4FHR800	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000209718	435	42	10/30/2020	11/23/2020	11/23/2020	4	46501	EGACM2WV100	272008627
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	0.7	11/9/2020	11/24/2020	11/24/2020	1	41900	D51D7PQ2J00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	443.88	11/8/2020	11/24/2020	11/24/2020	1	41900	DCY7VH8DV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000246092	435	60	9/13/2020	11/23/2020	11/23/2020	2	46501	EQACM52DY00	824474287

FT Request	Wire	Wire					Draft										
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261766	435	100.92	11/4/2020	11/23/2020	11/23/2020	1	46501	E9ACLLBR500	742985661
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	454.52	11/12/2020	11/24/2020	11/24/2020	1	41900	D2D4DFDC900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000361125	435	59.4	10/22/2020	11/20/2020	11/20/2020	2	46500	P903K7W9800	742864969
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820325000362061	435	5.62	8/6/2020	11/20/2020	11/20/2020	2	46501	EPY1LR0Q901	741693385
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000295962	435	188.08	11/9/2020	11/23/2020	11/23/2020	2	46501	E3TXLVNVM00	721587400
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.15	11/14/2020	11/24/2020	11/24/2020	1	41900	D2XLCHNKB00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.29	11/14/2020	11/24/2020	11/24/2020	1	41900	D9K6ZRW3F00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256634	435	6.33	11/7/2020	11/23/2020	11/23/2020	1	46501	E5ACLSW1S00	742231007
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000254906	435	1,503.30	9/26/2020	11/19/2020	11/19/2020	2	46501	ECJMM6HHY00	261973804
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	95.61	9/26/2020	11/23/2020	11/23/2020	2	46501	E3JMLS6SW00	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000215056	435	34.64	9/26/2020	11/23/2020	11/23/2020	2	46501	E3JMLS6SW01	463316030
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820329000220841	435	29.7	11/4/2020	11/24/2020	11/24/2020	1	46501	E9JCLNLYZ00	272008627
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	2,843.40	11/4/2020	11/23/2020	11/23/2020	1	46501	E5ACLT6DV00	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	1,801.80	11/4/2020	11/23/2020	11/23/2020	1	46501	E5ACLT6DV01	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	126.42	11/4/2020	11/23/2020	11/23/2020	1	46501	E5ACLT6DV02	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000230944	435	23.67	11/10/2020	11/23/2020	11/23/2020	1	46501	E5TXLVC1000	651255384
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000230944	435	23.67	10/22/2020	11/23/2020	11/23/2020	1	46501	EX36LT6ZK00	651255384
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000230944	435	23.67	10/26/2020	11/23/2020	11/23/2020	1	46501	EJFCM3M6S00	651255384
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519121	59	5.09	11/8/2020	11/24/2020	11/24/2020	1	41900	DLKWGRKR200	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-785.51	11/4/2020	11/24/2020	11/24/2020	6	41900	DS4M4W5PX01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800803225	435	61.5	11/7/2020	11/23/2020	11/23/2020	1	46501	EKACM0K7J00	742874650
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-315.32	10/26/2020	11/24/2020	11/24/2020	2	41900	DRM55R0GD01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	90.7	11/12/2020	11/24/2020	11/24/2020	1	41900	D0SSH7QB500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/13/2020	11/23/2020	11/23/2020	1	46501	EXTXLT1LR00	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	9.29	11/11/2020	11/24/2020	11/24/2020	2	41900	DSY93J49J00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800804067	435	64.35	11/9/2020	11/23/2020	11/23/2020	3	46501	EWFLVFDL00	203643232
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800804067	435	64.35	11/6/2020	11/23/2020	11/23/2020	3	46501	EG36MZDQ300	203643232
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/11/2020	11/23/2020	11/23/2020	2	46501	E1TXLWL4100	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257047	435	110.89	11/3/2020	11/23/2020	11/23/2020	2	46501	EBY1M5DKS00	742515841
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	5.09	11/11/2020	11/24/2020	11/24/2020	1	41900	DW22ZRPT00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	3.91	11/11/2020	11/24/2020	11/24/2020	1	41900	DZ7ST45DV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	100	11/11/2020	11/23/2020	11/23/2020	1	46501	E6FCLY9Z300	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000225811	435	23.46	11/11/2020	11/23/2020	11/23/2020	1	46501	ECJMM50LQ00	204768243
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	21.93	11/13/2020	11/24/2020	11/24/2020	1	41900	DRWDS5DY3C00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/13/2020	11/23/2020	11/23/2020	1	46501	E0FCLVQTC00	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	44.67	11/10/2020	11/24/2020	11/24/2020	1	41900	DLKWGS2V500	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261766	435	29.7	11/10/2020	11/23/2020	11/23/2020	1	46501	EKTXM4F7L00	742985661
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260843	435	46.91	9/18/2020	11/23/2020	11/23/2020	1	46501	ESFCLSQTR00	742844650
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000336529	435	935	9/11/2020	11/19/2020	11/19/2020	1	46500	EZTXLGC6100	742777597
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000305396	435	82.82	9/12/2020	11/19/2020	11/19/2020	1	46501	E536LHFKG01	651255384
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820324000305396	435	-66.26	9/12/2020	11/19/2020	11/19/2020	1	46501	E536LHFKG01	651255384
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	11.64	11/13/2020	11/24/2020	11/24/2020	1	41900	DMCKFDB1T00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	237.65	11/11/2020	11/24/2020	11/24/2020	1	41900	DCDSWG8TX00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261451	435	82.11	11/11/2020	11/23/2020	11/23/2020	1	46501	E7TXLW0YB00	742947084
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	859.61	11/9/2020	11/24/2020	11/24/2020	1	41900	DH3YNVTF800	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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	71	11/12/2020	11/24/2020	11/24/2020	1	41900	DBBWYBSJ400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-71	10/30/2020	11/24/2020	11/24/2020	1	41900	D1VPF86P201	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	370.41	11/12/2020	11/24/2020	11/24/2020	1	41900	D3ZH9LX4B00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	6.72	11/10/2020	11/24/2020	11/24/2020	1	41900	DMMSDWT7B00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000249465	435	100	10/29/2020	11/23/2020	11/23/2020	1	46501	E7JML069T00	222405059
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000249465	435	100	11/14/2020	11/23/2020	11/23/2020	1	46501	EFACM8XD00	222405059
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000225811	435	23.46	11/14/2020	11/23/2020	11/23/2020	1	46501	ETJML05LQ00	204768243
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820330000338265	435	100	8/3/2020	11/25/2020	11/25/2020	1	46501	E2FCLZCNY00	942825915
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257893	435	5,565.00	11/3/2020	11/23/2020	11/23/2020	1	46501	E1TXLX75300	742775421
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	104.64	10/21/2020	11/23/2020	11/23/2020	1	46501	E1ACLYVJV00	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	47.28	10/21/2020	11/23/2020	11/23/2020	1	46501	E1ACLYVJV01	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	13.75	11/12/2020	11/24/2020	11/24/2020	1	41900	DW222RWJV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	31.22	11/7/2020	11/23/2020	11/23/2020	1	46501	E336LZ06T00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	18.48	11/11/2020	11/24/2020	11/24/2020	1	41900	DXD6DXMT00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	2.7	11/11/2020	11/24/2020	11/24/2020	2	41900	DHNDMYCOW00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000262629	435	80.96	10/26/2020	11/23/2020	11/23/2020	2	46501	E0PCLTZ2X00	746002164
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187792	435	164.27	11/9/2020	11/23/2020	11/23/2020	1	46501	EWY1LSRVH00	450574896
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259182	435	113.97	10/31/2020	11/23/2020	11/23/2020	1	46501	E1JMLWKP100	320014517
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000238335	435	100	11/18/2020	11/23/2020	11/23/2020	1	46501	EHY1M7JD100	815123542
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/10/2020	11/23/2020	11/23/2020	1	46501	E9JCLKJC100	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	7.05	11/12/2020	11/24/2020	11/24/2020	1	41900	DJZJKM2YL00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	110.28	11/4/2020	11/23/2020	11/23/2020	1	46501	EA36M393000	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	159.25	11/12/2020	11/24/2020	11/24/2020	1	41900	DL1FHQPMS00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	6.15	11/15/2020	11/24/2020	11/24/2020	1	41900	DQ0T8Q10900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261431	435	46.02	11/11/2020	11/23/2020	11/23/2020	1	46501	E9JCLMTNB00	742943225
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	125.66	11/9/2020	11/24/2020	11/24/2020	1	41900	DV061M63G00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	17.11	11/9/2020	11/24/2020	11/24/2020	1	41900	DMCKFBZKG00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	238.35	11/9/2020	11/23/2020	11/23/2020	1	46501	E136LVKFY00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000282219	435	173.31	11/9/2020	11/23/2020	11/23/2020	1	46501	EDFCM49GJ00	710905290
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000243412	435	570.94	11/11/2020	11/23/2020	11/23/2020	1	46501	EFY1M35FC00	201419703
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257493	435	44.72	11/2/2020	11/23/2020	11/23/2020	1	46501	EGACM3RSZ00	742660479
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	7.41	11/13/2020	11/24/2020	11/24/2020	1	41900	DX3ZX4GC00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187050	435	39.35	10/20/2020	11/23/2020	11/23/2020	1	46501	EBPCM1B0S00	461050665
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	413.67	11/11/2020	11/24/2020	11/24/2020	1	41900	D756321VV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	70.12	11/11/2020	11/24/2020	11/24/2020	1	41900	DBM3XVWK300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	430.92	11/13/2020	11/23/2020	11/23/2020	1	46501	EG36M4F2T00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	163.8	11/17/2020	11/23/2020	11/23/2020	1	46501	E7TXL1TS400	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258044	435	116.45	11/12/2020	11/23/2020	11/23/2020	1	46501	EPFCM4X0L00	742797645
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	76.44	11/12/2020	11/23/2020	11/23/2020	1	46501	E9ACL2PS00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187439	435	38.15	11/2/2020	11/23/2020	11/23/2020	1	46501	E5ACLQYQW00	461105510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	131.6	11/10/2020	11/23/2020	11/23/2020	2	46501	E1TXLX61600	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000259336	435	94.38	11/11/2020	11/23/2020	11/23/2020	3	46501	ESY1LXMHPP00	320167022
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	47	11/10/2020	11/23/2020	11/23/2020	2	46501	E336L1HRL00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	35.01	11/9/2020	11/23/2020	11/23/2020	2	46501	EMJMM5N8800	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	7.91	11/16/2020	11/23/2020	11/23/2020	2	46501	ERWZM55YG00	382084239

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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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	96.67	11/8/2020	11/24/2020	11/24/2020	1	41900	DH3YNVPVD00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	4.04	11/13/2020	11/24/2020	11/24/2020	1	41900	DH3YNX5MW00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-96.67	10/27/2020	11/24/2020	11/24/2020	1	41900	DS4M4T5M801	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/10/2020	11/23/2020	11/23/2020	1	46501	EGACM216700	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000197534	435	135.45	11/7/2020	11/23/2020	11/23/2020	1	46501	EZJMLWB4J00	233069260
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	0.96	11/13/2020	11/24/2020	11/24/2020	1	41900	D7YW2L2BD00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000224237	435	119.99	11/4/2020	11/23/2020	11/23/2020	1	46501	E5JMLTGZ600	204701276
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257915	435	102.85	9/29/2020	11/23/2020	11/23/2020	1	46501	E4FCLTJGC00	742780495
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820326000496622	435	58	11/4/2020	11/21/2020	11/23/2020	1	46501	E1TXLVD1T00	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264683	435	39	11/4/2020	11/23/2020	11/23/2020	1	46501	ECTXM106P00	842701768
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000202309	435	24.35	11/11/2020	11/23/2020	11/23/2020	1	46501	EVACLTJF000	270035984
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187792	435	8.2	11/6/2020	11/23/2020	11/23/2020	1	46501	EWPCLTVXY00	450574896
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	198.8	11/12/2020	11/23/2020	11/23/2020	1	46501	EGTXM59S400	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000194364	435	414.69	10/30/2020	11/23/2020	11/23/2020	1	46501	EQTXM1YZL00	261433694
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000194364	435	158.89	10/30/2020	11/23/2020	11/23/2020	3	46501	ERNRMZLJX00	261433694
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800803225	435	49	11/5/2020	11/23/2020	11/23/2020	1	46501	E6FCLSFJ000	742874650
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800803225	435	15.76	11/5/2020	11/23/2020	11/23/2020	3	46501	E6PCLSVJM00	742874650
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	303.81	11/12/2020	11/24/2020	11/24/2020	1	41900	D4HY8NV0Q00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	4.34	11/15/2020	11/24/2020	11/24/2020	1	41900	D1LGFVHCN00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.29	11/9/2020	11/24/2020	11/24/2020	1	41900	DRWDS5CR9V00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1,009.43	11/12/2020	11/24/2020	11/24/2020	1	41900	DQ0T8PJTQ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	203.61	11/9/2020	11/23/2020	11/23/2020	1	46501	EVACLS0SJO0	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000288079	435	42.13	11/9/2020	11/23/2020	11/23/2020	1	46501	EVACLS0SJO1	752472510
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	600.95	11/11/2020	11/24/2020	11/24/2020	1	41900	DYG3VJPKF00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	31.34	11/11/2020	11/24/2020	11/24/2020	1	41900	DFSTR77BQ00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.11	11/13/2020	11/24/2020	11/24/2020	1	41900	DVJN0Q8X300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264879	435	69.38	11/5/2020	11/23/2020	11/23/2020	1	46501	E7ACLQ7KG00	200134074
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254000	435	35.36	11/11/2020	11/23/2020	11/23/2020	1	46501	EVTXLW89401	741601453
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254000	435	169.13	11/11/2020	11/23/2020	11/23/2020	1	46501	EVTXLW89400	741601453
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000243173	435	101.23	11/16/2020	11/23/2020	11/23/2020	2	41039	EZ36LW0H700	201326023
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	93.1	11/13/2020	11/24/2020	11/24/2020	4	41900	DXNFWZ06X00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	11.55	11/17/2020	11/23/2020	11/23/2020	1	46501	E3ACL1QL900	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	94.15	10/20/2020	11/23/2020	11/23/2020	1	46501	EDPCM42DT00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	20.91	11/11/2020	11/24/2020	11/24/2020	3	41900	DB2NYSYCK00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	1.29	11/13/2020	11/24/2020	11/24/2020	3	41900	D6MR4XS7900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	84.85	11/5/2020	11/24/2020	11/24/2020	3	41900	DYQB2KYS000	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-84.85	11/5/2020	11/24/2020	11/24/2020	3	41900	DDQXT21HD01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	5.69	11/9/2020	11/24/2020	11/24/2020	1	41900	DJQ9L1NVK00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	36.06	11/12/2020	11/24/2020	11/24/2020	1	41900	D3Q8B2L4N00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000254254	435	59.95	11/12/2020	11/23/2020	11/23/2020	1	46501	EDY1M274C00	840611484
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	0.24	11/11/2020	11/24/2020	11/24/2020	1	41900	D6MR4X16Y00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	778.67	11/15/2020	11/24/2020	11/24/2020	1	41900	DPHC9N3NW00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	60.11	11/8/2020	11/24/2020	11/24/2020	1	41900	DY5VWVZGYF00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000260451	435	14.11	11/12/2020	11/23/2020	11/23/2020	1	46501	E7ACLWQC000	742554159
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000209718	435	119	10/24/2020	11/23/2020	11/23/2020	1	46501	ERFCM01Z400	272008627

FT Request	Wire	Wire				Draft											
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	1.6	11/9/2020	11/24/2020	11/24/2020	1	41900	DOJKHPBZV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	42.75	11/9/2020	11/24/2020	11/24/2020	1	41900	DFSTR6N9N00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800804175	435	242	8/11/2020	11/23/2020	11/23/2020	3	46501	E7TXLWBGP00	710992609
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800804175	435	206.25	8/11/2020	11/23/2020	11/23/2020	2	46501	EBFCM3XQC00	710992609
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800804175	435	206.25	8/11/2020	11/23/2020	11/23/2020	1	46501	EFACM370000	710992609
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820326000487148	435	78.15	11/4/2020	11/21/2020	11/23/2020	1	46501	E1ACLS62000	463969440
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	832032800804116	435	115.97	11/10/2020	11/23/2020	11/23/2020	1	46501	EDFCM5HPK00	204088051
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	339.15	11/9/2020	11/24/2020	11/24/2020	1	41900	DCPOVZ55700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	13.75	11/14/2020	11/24/2020	11/24/2020	1	41900	D9K6ZRW7W00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-0.55	11/6/2020	11/24/2020	11/24/2020	1	41900	DBM3XTVKF01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-41.4	11/3/2020	11/24/2020	11/24/2020	1	41900	DF04SL1WP01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000244899	435	1,068.00	10/15/2020	11/23/2020	11/23/2020	1	46501	EVTXLSXGP00	201909363
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000205902	435	17	10/16/2020	11/23/2020	11/23/2020	1	46501	EJY1M12R500	271121048
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	-1.13	10/27/2020	11/24/2020	11/24/2020	1	41900	D3ZH9GWK701	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000202309	435	71.11	11/11/2020	11/23/2020	11/23/2020	1	46501	ETTXLX70Q00	270035984
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	705	11/4/2020	11/23/2020	11/23/2020	1	46501	EG36M2JT900	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	705	10/28/2020	11/23/2020	11/23/2020	1	46501	EBFCM09RT00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	413	11/4/2020	11/23/2020	11/23/2020	1	46501	ENY1MZ98V00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	350	11/9/2020	11/23/2020	11/23/2020	1	46501	EYY1L58CLO0	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	350	11/6/2020	11/23/2020	11/23/2020	1	46501	ET36LR89Z00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	350	11/5/2020	11/23/2020	11/23/2020	1	46501	EPACM1ZL200	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	350	11/10/2020	11/23/2020	11/23/2020	1	46501	EFY1M43NG00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	350	11/3/2020	11/23/2020	11/23/2020	1	46501	EATXM07YF00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000286430	435	50	11/10/2020	11/23/2020	11/23/2020	1	46501	EYPCL8JM00	752131429
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000253915	435	196.42	11/11/2020	11/23/2020	11/23/2020	1	46501	EBPCM3RB100	741393060
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	7.99	11/9/2020	11/23/2020	11/23/2020	1	46501	EDPCM249T00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	39.33	11/12/2020	11/24/2020	11/24/2020	3	41900	DKHZJNZJV00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	-0.85	10/27/2020	11/24/2020	11/24/2020	1	41900	DVINOL0KD01	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000256634	435	99.99	11/4/2020	11/23/2020	11/23/2020	1	46501	ESTXLSVHJ00	742231007
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000281854	435	27	11/14/2020	11/23/2020	11/23/2020	4	46501	ESFCL09V500	710794412
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000281854	435	27	11/14/2020	11/23/2020	11/23/2020	2	46501	EPACLM8K3X00	710794412
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	145.99	11/13/2020	11/24/2020	11/24/2020	1	41900	DDGPILL1300	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	86.6	11/10/2020	11/24/2020	11/24/2020	1	41900	DJ5VM02FW00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000243047	435	2,250.00	9/29/2020	11/23/2020	11/23/2020	1	46501	EHPCL6N8W01	465073577
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000243047	435	-1,180.00	9/29/2020	11/23/2020	11/23/2020	1	46501	EHPCL6N8W01	465073577
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000233982	435	163.91	11/7/2020	11/23/2020	11/23/2020	4	46501	EFPCM35Q700	812369811
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	200.92	11/12/2020	11/24/2020	11/24/2020	1	41900	DXNFWYNC400	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	446.43	11/13/2020	11/24/2020	11/24/2020	1	41900	DCDSWGRJX00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820326000489199	435	24.35	10/13/2020	11/21/2020	11/23/2020	1	46501	EHPCMYGVJ00	412266173
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	29.26	11/12/2020	11/24/2020	11/24/2020	1	41900	D003JN6R900	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000247159	435	40	11/12/2020	11/23/2020	11/23/2020	1	46501	EDY1M2F5W00	201020949
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257097	435	18.97	11/17/2020	11/23/2020	11/23/2020	1	46501	E2Y1LY2BW00	742543414
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	28.7	11/14/2020	11/24/2020	11/24/2020	1	41900	DRWDS5F1DC00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	272.64	11/10/2020	11/24/2020	11/24/2020	1	41900	DYQBV1TN700	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	231.33	11/10/2020	11/24/2020	11/24/2020	1	41900	D003JMLLZ00	6907058

FT Request	Wire	Wire				Draft											
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261297	435	74.28	11/10/2020	11/23/2020	11/23/2020	1	46501	EBPCM1C7Y01	742925774
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	55.02	11/10/2020	11/23/2020	11/23/2020	1	46501	E5ACLVS7700	382084239
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261297	435	14.84	11/10/2020	11/23/2020	11/23/2020	1	46501	EBPCM1C7Y02	742925774
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000261297	435	159.35	11/10/2020	11/23/2020	11/23/2020	1	46501	EBPCM1C7Y00	742925774
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000219961	435	234.55	11/12/2020	11/23/2020	11/23/2020	1	46501	EPPCM37FJ00	621656022
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000264026	435	159.9	11/5/2020	11/23/2020	11/23/2020	2	46501	E0FCLRPWG00	331032787
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000200607	435	74.36	11/3/2020	11/23/2020	11/23/2020	3	46501	ELY1M1GQN00	264385285
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000285964	435	19.26	10/28/2020	11/23/2020	11/23/2020	1	46501	EWFLX7NK00	382084239
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	7.05	11/15/2020	11/24/2020	11/24/2020	1	41900	D6WZ4GF5J00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9820	11605173	435	90.32	11/11/2020	11/23/2020	11/23/2020	1	46501	E6Y1LXVTR00	470874059
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	68.28	11/12/2020	11/24/2020	11/24/2020	1	41900	DLKWGSM5G00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000258329	435	397.6	11/11/2020	11/23/2020	11/23/2020	1	46501	EFFCM7CXZ00	742802643
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000187569	435	93.6	11/3/2020	11/23/2020	11/23/2020	1	46501	EMJMM2P9200	461115446
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000255824	435	87.79	11/9/2020	11/23/2020	11/23/2020	1	46501	EAACM2S4D00	741775525
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519118	59	103.59	11/12/2020	11/24/2020	11/24/2020	1	41900	DVJN0Q6SH00	6907058
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11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000224237	435	73.02	11/4/2020	11/23/2020	11/23/2020	1	46501	EJACM4FJP00	204701276
11/25/2020	49392	285608	285608	10	1	HC BASIC	9056	232032300519117	59	203.7	11/10/2020	11/24/2020	11/24/2020	1	41900	DYG3VJ9YH00	6907058
11/25/2020	49392	285608	285608	10	1	HC BASIC	9046	820328000257097	435	143.2	11/10/2020	11/23/2020	11/23/2020	1	46501	ETJMLZMQ000	742543414
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11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	0.29	7/6/2017	7/24/2017	11/25/2020	2	46500	EPFBZ2BXL00	
11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	194.42	6/30/2017	7/17/2017	11/25/2020	2	46501	EATWZ06KL00	
11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	84.24	4/5/2017	5/15/2017	11/25/2020	2	46501	EJABY28KF00	
11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	59.55	4/5/2017	5/29/2017	11/25/2020	2	46501	EK35Y85SN00	
11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	50.54	7/6/2017	7/28/2017	11/25/2020	2	46501	EQJLZ4RGL00	
11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	22.65	7/6/2017	7/31/2017	11/25/2020	2	46501	EKJLZ6DCM00	
11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	17.19	7/25/2017	8/14/2017	11/25/2020	2	46501	EZABZJP0300	
11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	14.17	4/5/2017	4/24/2017	11/25/2020	2	46501	ECJLYRP8M00	
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11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	8.25	6/30/2017	7/17/2017	11/25/2020	2	46501	EATWZ06KL01	
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11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	6.78	5/4/2017	5/15/2017	11/25/2020	2	46501	E9ABX6LGT00	
11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	6.76	9/21/2017	9/26/2017	11/25/2020	2	46501	E3TWZ56H000	
11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	3.15	7/6/2017	8/14/2017	11/25/2020	2	46501	E5TWZDY7Q00	
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11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	1.98	8/9/2017	8/28/2017	11/25/2020	2	46501	EZTWZRF5V00	
11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	1.95	6/30/2017	8/1/2017	11/25/2020	2	46501	EYFBZCCKT00	
11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	1.46	4/5/2017	4/24/2017	11/25/2020	2	46501	ERWYYQSPN00	

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	0.59	12/19/2017	1/8/2018	11/25/2020	2	46501	EJAB2MP1H00	
11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	0.59	12/20/2017	1/8/2018	11/25/2020	2	46501	EDFB2MHPY00	
11/25/2020	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	0.57	9/21/2017	10/9/2017	11/25/2020	2	46501	EJFB08GH100	
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						Grand Total				371,685.30							

FT Request	Wire	Wire					Draft										
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11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519117	59	446.43	11/12/2020	11/24/2020	11/24/2020	1	41900	DGVQPCFSL00	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519118	59	12.83	11/13/2020	11/24/2020	11/24/2020	1	41900	D2D4DFHWH00	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519118	59	5.09	11/8/2020	11/24/2020	11/24/2020	1	41900	DRBY69K6700	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000258329	435	276.85	11/12/2020	11/23/2020	11/23/2020	1	46501	EGJMM529X00	742802643
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519117	59	270.99	11/11/2020	11/24/2020	11/24/2020	1	41900	DKHZJNPWZ00	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820330000394482	435	41.18	9/15/2020	11/25/2020	11/25/2020	3	46501	EGJMMXS4N00	953993151
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000258329	435	87	11/17/2020	11/23/2020	11/23/2020	1	46501	E3JMLY5Z200	742802643
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000285964	435	31.75	11/11/2020	11/23/2020	11/23/2020	1	46501	E4Y1LVRVSW00	382084239
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000258329	435	266.35	11/11/2020	11/23/2020	11/23/2020	1	46501	EZTXLV5B900	742802643
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.65	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.3	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	95.55	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.65	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.3	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.65	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000261766	435	29.7	11/6/2020	11/23/2020	11/23/2020	1	46501	EX36LSR3800	742985661
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000258329	435	186.2	11/11/2020	11/23/2020	11/23/2020	1	46501	ETTXLZW5C00	742802643
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000258040	435	69.38	11/11/2020	11/23/2020	11/23/2020	1	46501	E8FCLWXT600	742796843
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519117	59	110.87	11/8/2020	11/24/2020	11/24/2020	1	41900	DY5WVZGS500	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519117	59	-292.47	11/2/2020	11/24/2020	11/24/2020	1	41900	D2D4DBSSF01	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000254000	435	69.38	11/10/2020	11/23/2020	11/23/2020	1	46501	ELFCM31XZ00	741601453
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000195580	435	94.38	11/4/2020	11/23/2020	11/23/2020	2	46501	E6FCLXFXF00	262150760
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000195580	435	64.35	11/2/2020	11/23/2020	11/23/2020	2	46501	ECJMM48V600	262150760
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000195580	435	51.72	11/4/2020	11/23/2020	11/23/2020	2	46501	E6PCLXV9V00	262150760
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519117	59	200.71	11/15/2020	11/24/2020	11/24/2020	1	41900	D9K6ZRZQ700	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519118	59	4.04	11/9/2020	11/24/2020	11/24/2020	2	41900	D2D4DDF8L00	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000247159	435	40	11/9/2020	11/23/2020	11/23/2020	2	46501	EAJMM121P00	201020949
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519118	59	1.29	11/10/2020	11/24/2020	11/24/2020	2	41900	DMCKFCFV600	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000210963	435	355.6	10/12/2020	11/23/2020	11/23/2020	1	46501	EYFCLRB1000	472349342
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000285964	435	58.42	10/9/2020	11/23/2020	11/23/2020	1	46501	EFCM5PCB00	382084239
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519118	59	6.15	11/13/2020	11/24/2020	11/24/2020	1	41900	DC4KWY80Y00	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832032800803257	435	81.82	10/19/2020	11/23/2020	11/23/2020	1	46501	E7JMLXKC800	742965616
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832032800803257	435	56.82	11/5/2020	11/23/2020	11/23/2020	1	46501	E7JMLXKC803	742965616
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832032800803257	435	56.82	10/21/2020	11/23/2020	11/23/2020	1	46501	E7JMLXKC802	742965616
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832032800803257	435	56.82	10/22/2020	11/23/2020	11/23/2020	1	46501	E7JMLXKC801	742965616
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832032800803257	435	40.74	11/4/2020	11/23/2020	11/23/2020	1	46501	E7JMLXKC803	742965616
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832032800803257	435	40.74	10/20/2020	11/23/2020	11/23/2020	1	46501	E7JMLXKC802	742965616
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832032800803257	435	39.35	10/19/2020	11/23/2020	11/23/2020	1	46501	ENPCM4ZFD00	742965616
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832032800803257	435	16.08	11/4/2020	11/23/2020	11/23/2020	1	46501	E7JMLXKC801	742965616
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832032800803257	435	16.08	10/20/2020	11/23/2020	11/23/2020	1	46501	E7JMLXKC800	742965616
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820324000294441	435	1,206.44	11/11/2020	11/19/2020	11/19/2020	2	46500	EJMM4FDV00	204827893
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820324000294441	435	988.8	10/21/2020	11/19/2020	11/19/2020	2	46500	EYJ1MP1J500	204827893
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820324000294441	435	988.8	10/22/2020	11/19/2020	11/19/2020	2	46500	E9JCK5YB100	204827893
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11607060	435	1,636.00	11/23/2020	11/24/2020	11/24/2020	2	46500	EK36M66CN00	
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820329000204419	435	1,472.22	11/16/2020	11/24/2020	11/24/2020	2	46500	EV36LZHDG00	204827893
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11602029	435	1,636.00	11/18/2020	11/21/2020	11/23/2020	2	46500	ERNRM53GR00	

FT Request	Wire	Wire					Draft										
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11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519117	59	-7.1	10/30/2020	11/24/2020	11/24/2020	1	41900	DCP0VWSQ301	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000258329	435	1,794.95	11/11/2020	11/23/2020	11/23/2020	1	46501	EDFCM8P6T00	742802643
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000285964	435	85.31	11/6/2020	11/23/2020	11/23/2020	2	46501	EKJMM8Q8L00	382084239
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000223240	435	29.7	11/9/2020	11/23/2020	11/23/2020	1	46501	E6FCLYD1L00	463981689
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519117	59	346.02	11/12/2020	11/24/2020	11/24/2020	1	41900	DJZJKLYVGO0	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519117	59	2.7	11/11/2020	11/24/2020	11/24/2020	1	41900	DC4KWXR7V00	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000258329	435	94.15	11/11/2020	11/23/2020	11/23/2020	1	46501	EFY1M542300	742802643
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000285964	435	50.4	11/10/2020	11/23/2020	11/23/2020	1	46501	E5JMLVRP700	382084239
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	737	0.01	10/9/2020	11/13/2020	11/24/2020	5	46500	ELFCMZVLY00	
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11601298	435	75	7/3/2020	11/21/2020	11/23/2020	1	46501	P9RVFLTM000	
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000223240	435	50.21	11/5/2020	11/23/2020	11/23/2020	1	46501	EX36LW3K600	463981689
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519117	59	177.39	11/9/2020	11/24/2020	11/24/2020	2	41900	DTGR2KCD600	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000285964	435	13.82	10/15/2020	11/23/2020	11/23/2020	1	46501	EVTXLXHD600	382084239
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820324000251741	435	1,140.00	8/28/2020	11/19/2020	11/19/2020	1	46501	EV36KZY3T01	261348995
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519117	59	112.2	11/8/2020	11/24/2020	11/24/2020	1	41900	DVSW06D6S00	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519117	59	4.04	11/12/2020	11/24/2020	11/24/2020	1	41900	DWLJYTX4T00	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000194630	435	68.54	11/2/2020	11/23/2020	11/23/2020	4	46501	EK36M2KTD00	261498683
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519118	59	6.15	11/9/2020	11/24/2020	11/24/2020	1	41900	DJ5VLZT2H00	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000258329	435	62.3	11/13/2020	11/23/2020	11/23/2020	1	46501	EX36LXMT200	742802643
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000260451	435	36.92	10/27/2020	11/23/2020	11/23/2020	1	46501	EDFCM8SCZ00	742554159
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11605173	435	12	10/27/2020	11/23/2020	11/23/2020	1	46501	ECJMM1XYB00	470874059
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000215056	435	9.84	9/16/2020	11/23/2020	11/23/2020	1	46501	E4FCLSR0Q00	463316030
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000215056	435	9.84	9/21/2020	11/23/2020	11/23/2020	1	46501	E3TXLSRZ000	463316030
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000215056	435	9.84	9/22/2020	11/23/2020	11/23/2020	1	46501	E3TXLSRYX00	463316030
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000215056	435	9.84	9/18/2020	11/23/2020	11/23/2020	1	46501	E336LWJKQ00	463316030
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000215056	435	9.84	9/17/2020	11/23/2020	11/23/2020	1	46501	E336LWJW000	463316030
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000215056	435	9.84	9/25/2020	11/23/2020	11/23/2020	1	46501	E2Y1LS1BZ00	463316030
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000215056	435	9.84	9/23/2020	11/23/2020	11/23/2020	1	46501	E1ACL2V2000	463316030
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820326000486954	435	9.84	9/24/2020	11/21/2020	11/23/2020	1	46501	E1TXLV64C00	463316030
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000259182	435	113.97	10/12/2020	11/23/2020	11/23/2020	1	46501	EYY1LRZJ000	320014517
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000261932	435	145.49	11/14/2020	11/23/2020	11/23/2020	1	46501	E2FCLYOKT00	743010657
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000186697	435	53.74	11/12/2020	11/23/2020	11/23/2020	1	46501	EV36LXXG900	431980247
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000226733	435	303.6	11/16/2020	11/23/2020	11/23/2020	1	46501	EHFCM675Q00	208439006
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000285964	435	79.62	11/7/2020	11/23/2020	11/23/2020	1	46501	ETACLZK9700	382084239
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820328000226733	435	53.74	11/11/2020	11/23/2020	11/23/2020	1	46501	ECTXM3S4B00	208439006
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11594735	435	970.88	9/25/2020	11/19/2020	11/19/2020	1	46501	E7JMLYTD200	823121065
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11604716	435	102.85	11/5/2020	11/23/2020	11/23/2020	2	46501	ETJMLV7C800	831005828
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519118	59	489.64	11/9/2020	11/24/2020	11/24/2020	1	41900	DK7RK3HVG00	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519118	59	2.66	11/12/2020	11/24/2020	11/24/2020	1	41900	DFJLRQ1Q600	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519117	59	689.02	11/9/2020	11/24/2020	11/24/2020	2	41900	D7563YD3600	6907058
11/25/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232032300519117	59	235.12	11/9/2020	11/24/2020	11/24/2020	2	41900	D23XDVVZ500	6907058
DD1 BASIC Total										18,550.28							
Grand Total										18,550.28							

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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11/25/2020	49392	285608	285608	10	3	CSA BASIC		9046	820328000190821	435	187.04	11/6/2020	11/23/2020	11/23/2020	2	46501	E1ACLS63K00	454498900
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9046	820328000190821	435	35.04	11/6/2020	11/23/2020	11/23/2020	2	46501	E1ACLS63K01	454498900
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9046	820328000285964	435	5.56	11/13/2020	11/23/2020	11/23/2020	1	46501	EKJMM7XQJ00	382084239
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9046	820328000187792	435	36.95	11/11/2020	11/23/2020	11/23/2020	1	46501	EMACM55Y600	450574896
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9046	820328000187792	435	36.95	11/5/2020	11/23/2020	11/23/2020	1	46501	EFPCM056F00	450574896
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519117	59	6.15	11/12/2020	11/24/2020	11/24/2020	1	41900	DK7RK4GX400	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519117	59	3.38	11/12/2020	11/24/2020	11/24/2020	1	41900	DN57CZDTS00	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519118	59	145.99	11/12/2020	11/24/2020	11/24/2020	1	41900	D90S0PFJS00	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519118	59	15.2	11/12/2020	11/24/2020	11/24/2020	1	41900	DOJKHQ4KX00	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9095	00000	235	3.65	11/23/2020	11/23/2020	11/25/2020	99	46501		
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11/25/2020	49392	285608	285608	10	3	CSA BASIC		9095	00000	235	3.65	11/23/2020	11/23/2020	11/25/2020	99	46501		
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11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519117	59	765.14	11/9/2020	11/24/2020	11/24/2020	1	41900	D2D4DDHHS00	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519117	59	494.66	11/9/2020	11/24/2020	11/24/2020	1	41900	DZ7ST3L7C00	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519117	59	42.75	11/9/2020	11/24/2020	11/24/2020	1	41900	DOJKHPC6000	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9046	820328000246475	435	84.58	11/11/2020	11/23/2020	11/23/2020	1	46501	EYPCLS6R500	202373111
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9046	820328000246475	435	86.25	11/11/2020	11/23/2020	11/23/2020	1	46501	EZJMLS6RF00	202373111
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519117	59	765.14	11/10/2020	11/24/2020	11/24/2020	1	41900	D99006FT800	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519117	59	348.1	11/11/2020	11/24/2020	11/24/2020	1	41900	D7FF3HLH200	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519117	59	72.72	11/9/2020	11/24/2020	11/24/2020	1	41900	D3ZH9L23600	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519117	59	42.45	11/9/2020	11/24/2020	11/24/2020	1	41900	DF8CS4S4J00	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9046	820328000258329	435	197.05	11/12/2020	11/23/2020	11/23/2020	1	46501	EYFCLWS9T00	742802643
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519118	59	116.98	11/12/2020	11/24/2020	11/24/2020	1	41900	DK7RK4BGW00	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519118	59	4.04	11/12/2020	11/24/2020	11/24/2020	1	41900	DKHZJNSCV00	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9046	820328000210657	435	310	11/10/2020	11/23/2020	11/23/2020	1	46501	E2Y71LXVMJ00	943427453
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519117	59	859.61	11/12/2020	11/24/2020	11/24/2020	1	41900	DQTH78R2S00	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519117	59	135.6	11/12/2020	11/24/2020	11/24/2020	1	41900	D7563Z8PT00	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9059	00000	435	-0.04	9/10/2020	9/25/2020	11/20/2020	1	46501	EFPCL1F6N00	
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9046	820328000255815	435	39.35	11/9/2020	11/23/2020	11/23/2020	1	46501	E5ACLVFV600	741800367
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9046	820328000255815	435	68.74	11/4/2020	11/23/2020	11/23/2020	1	46501	EVTXLR3RM00	741800367
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519117	59	368.23	11/11/2020	11/24/2020	11/24/2020	1	41900	DLV3G9WVY000	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9056	232032300519117	59	58.2	11/11/2020	11/24/2020	11/24/2020	1	41900	DW22ZRRZY00	6907058
11/25/2020	49392	285608	285608	10	3	CSA BASIC		9046	832032800803225	435	83.54	11/11/2020	11/23/2020	11/23/2020	1	46501	EFPCM5K3P00	742874650
CSA BASIC Total												5,700.20						
Grand Total												5,700.20						

FT Request	Wire	Wire					Draft											
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11/25/2020	49392	285608	285608	10	4	HS BASIC	5507	299117	236	395.48	3/19/2020	3/30/2020	11/25/2020	1	46501	E6FCGLKSP00	0	
11/25/2020	49392	285608	285608	10	4	HS BASIC	5507	299117	236	28.25	3/19/2020	3/30/2020	11/25/2020	1	46501	E6FCGLKSP01	0	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	125.81	11/8/2020	11/24/2020	11/24/2020	1	41900	DBBWY9N3400	6907058	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000254254	435	19.68	11/11/2020	11/23/2020	11/23/2020	1	46501	EYPLVVF100	840611484	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	16.65	11/15/2020	11/24/2020	11/24/2020	1	41900	DNPPC1RWL00	6907058	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	2.29	11/15/2020	11/24/2020	11/24/2020	1	41900	DRWDS5F4Q600	6907058	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261858	435	138.16	11/6/2020	11/23/2020	11/23/2020	1	46501	ER58M312600	743001653	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000257368	435	705.62	8/13/2020	11/23/2020	11/23/2020	1	46501	EYPCJ46HF02	742620408	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000257368	435	-545.36	8/13/2020	11/23/2020	11/23/2020	1	46501	EYPCJ46HF02	742620408	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000256737	435	49	11/5/2020	11/23/2020	11/23/2020	1	46501	ER58M4CQT00	742322056	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000243320	435	102.13	11/6/2020	11/23/2020	11/23/2020	1	46501	EZACLXR8D00	201377587	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	66.92	11/10/2020	11/24/2020	11/24/2020	1	41900	D6WZ4FFFZ00	6907058	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	0.17	11/10/2020	11/24/2020	11/24/2020	1	41900	D7FF3HB7X00	6907058	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000194737	435	120.42	11/12/2020	11/23/2020	11/23/2020	4	46501	EZ36LTXL300	460489026	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519121	59	6.76	11/11/2020	11/24/2020	11/24/2020	1	41900	D8HB1MB8P00	6907058	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000247159	435	40	11/11/2020	11/23/2020	11/23/2020	1	46501	EK36M0G5100	201020949	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000264683	435	419.56	11/3/2020	11/23/2020	11/23/2020	1	46501	EFY1M12FK00	842701768	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000254782	435	27.56	10/29/2020	11/23/2020	11/23/2020	1	46501	EPFCM1V4B00	61831543	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	-20.33	10/31/2020	11/24/2020	11/24/2020	3	41900	D1VPF8FN301	6907058	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000285964	435	32.73	11/6/2020	11/23/2020	11/23/2020	2	46501	E6PCLX7NB00	382084239	
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11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000259182	435	113.97	10/28/2020	11/23/2020	11/23/2020	1	46501	ESPCLQ25Z00	320014517	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000219961	435	234.55	11/11/2020	11/23/2020	11/23/2020	1	46501	EHY1M48S400	621656022	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	-7.05	11/2/2020	11/24/2020	11/24/2020	1	41900	DQTH76BB301	6907058	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	-306.29	11/2/2020	11/24/2020	11/24/2020	1	41900	DBWBXB4KJ01	6907058	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000264683	435	191.2	11/9/2020	11/23/2020	11/23/2020	1	46501	ENFCM2M4B00	842701768	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000222658	435	91.98	11/6/2020	11/23/2020	11/23/2020	1	46501	E1TXLTB6F00	463969440	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261154	435	69.38	11/2/2020	11/23/2020	11/23/2020	1	46501	ETACLWLSR00	742898592	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000258329	435	47	11/16/2020	11/23/2020	11/23/2020	1	46501	E7JML1N0700	742802643	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	26.32	11/10/2020	11/24/2020	11/24/2020	1	41900	DTGR2K53T00	6907058	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	13.24	11/11/2020	11/24/2020	11/24/2020	1	41900	DLV3G9QVX00	6907058	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000219961	435	5,458.37	11/15/2020	11/23/2020	11/23/2020	2	46501	EBY1M8ZY00	621656022	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261610	435	18.63	10/26/2020	11/23/2020	11/23/2020	1	46501	EPACM6TN400	742959346	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000260451	435	100	10/15/2020	11/23/2020	11/23/2020	1	46501	E736LWJGK00	742554159	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9820	11603829	435	39.35	10/6/2020	11/23/2020	11/23/2020	1	46501	EPY1M5C3W00	473345905	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261019	435	58.46	10/12/2020	11/23/2020	11/23/2020	1	46501	EBPCMY7LX00	742871470	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	193.54	11/12/2020	11/24/2020	11/24/2020	1	41900	DK7RK4DX400	6907058	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000288079	435	189.44	11/9/2020	11/23/2020	11/23/2020	1	46501	EPY1M3P3600	752472510	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000288079	435	69.38	11/4/2020	11/23/2020	11/23/2020	1	46501	E9ACL19TF00	752472510	
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11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000278496	435	1,870.40	10/28/2020	11/23/2020	11/23/2020	4	46501	EQ36M1T7R00	203241687	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000187569	435	53.6	11/2/2020	11/23/2020	11/23/2020	4	46501	EJPCM316900	461115446	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000225890	435	49.6	10/29/2020	11/23/2020	11/23/2020	4	46501	EJACM3G3901	205876191	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000225890	435	29.52	10/29/2020	11/23/2020	11/23/2020	4	46501	EJACM3G3900	205876191	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000225618	435	14.7	9/15/2020	11/23/2020	11/23/2020	2	46501	ENPCM64C800	205667741	

FT Request	Wire	Wire				Draft											
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11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000201101	435	29	11/14/2020	11/23/2020	11/23/2020	1	46501	ELPCM309L00	361924025
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820326000493190	435	119	10/21/2020	11/21/2020	11/23/2020	1	46501	EQ36MYY3T00	272008627
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000285964	435	30.03	11/6/2020	11/23/2020	11/23/2020	1	46501	EM36M42XC00	382084239
11/25/2020	49392	285608	285608	10	4	HS BASIC	9820	11603829	435	45.23	10/7/2020	11/23/2020	11/23/2020	2	46501	EQACM516900	473345905
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000205902	435	236	11/6/2020	11/23/2020	11/23/2020	1	46501	E3JMLV7H900	271121048
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820324000237680	435	100	11/9/2020	11/19/2020	11/19/2020	1	46501	ERWZM1ZBW00	133757370
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820325000336377	435	107.1	11/2/2020	11/20/2020	11/20/2020	1	46501	E5TXLWKT600	272008627
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	270.99	11/9/2020	11/24/2020	11/24/2020	1	41900	D8732266800	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	3.79	11/9/2020	11/24/2020	11/24/2020	1	41900	DL1FHPSJ00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	20.33	11/12/2020	11/24/2020	11/24/2020	1	41900	D4S5868HF00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9820	11605173	435	191.58	11/4/2020	11/23/2020	11/23/2020	1	46501	E5ACLT4RT00	470874059
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	4.47	11/9/2020	11/24/2020	11/24/2020	1	41900	D2XLCG5P300	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	0.14	11/9/2020	11/24/2020	11/24/2020	1	41900	D8732295L00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000258329	435	96.6	11/9/2020	11/23/2020	11/23/2020	1	46501	E1ACLXWHG00	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519121	59	17.11	11/11/2020	11/24/2020	11/24/2020	1	41900	D8HB1M7ZB00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000256156	435	195.84	11/9/2020	11/23/2020	11/23/2020	2	46501	EATXM45MG00	742039068
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000256156	435	130.98	11/9/2020	11/23/2020	11/23/2020	1	46501	EBY1M49C100	742039068
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000256156	435	100.41	11/9/2020	11/23/2020	11/23/2020	2	46501	EATXM45MG01	742039068
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	285.38	11/11/2020	11/24/2020	11/24/2020	1	41900	DPHC9M9TZ00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000215271	435	50	8/20/2020	11/23/2020	11/23/2020	1	46501	EPY1M7HMQ00	273844473
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000215271	435	50	8/24/2020	11/23/2020	11/23/2020	1	46501	EPFCM82B900	273844473
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	130.26	11/12/2020	11/24/2020	11/24/2020	1	41900	DKHZJNRBG00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000235285	435	124.47	10/30/2020	11/23/2020	11/23/2020	1	46501	EPPCMY2PH00	223875437
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000235285	435	-24.93	10/30/2020	11/23/2020	11/23/2020	1	46501	EPPCMY2PH00	223875437
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000219961	435	7,425.74	11/4/2020	11/23/2020	11/23/2020	1	46501	EVTXLVW3400	621656022
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	30.44	11/12/2020	11/24/2020	11/24/2020	1	41900	DWB9Z9CZJ00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000258329	435	54.25	11/16/2020	11/23/2020	11/23/2020	1	46501	E6Y1L1M5V00	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000278131	435	188.07	11/9/2020	11/23/2020	11/23/2020	1	46501	EKACM1ST200	203059260
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000235285	435	127.56	11/5/2020	11/23/2020	11/23/2020	2	46501	EJACM5T3K00	223875437
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000218571	435	275	11/16/2020	11/23/2020	11/23/2020	1	41039	E4Y1LWRWH00	475519672
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	62.25	11/9/2020	11/24/2020	11/24/2020	1	41900	DKHZJN0XY00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9820	11605173	435	91.09	11/5/2020	11/23/2020	11/23/2020	1	46501	E7JMLXHG400	470874059
11/25/2020	49392	285608	285608	10	4	HS BASIC	9234	00000	252	147.14	3/19/2020	5/25/2020	11/25/2020	1	46501	ENFCJJDJ400	
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11/25/2020	49392	285608	285608	10	4	HS BASIC	9234	00000	252	8.7	3/19/2020	5/18/2020	11/25/2020	1	46501	EAACJG2KG00	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9234	00000	252	1.28	3/19/2020	5/18/2020	11/25/2020	1	46501	EAACJG2KG00	
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11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	926.81	11/10/2020	11/24/2020	11/24/2020	1	41900	D2XLCGL4Y00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	-926.81	10/31/2020	11/24/2020	11/24/2020	1	41900	D1LGFRR1N01	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820329000250166	435	84.21	10/26/2020	11/24/2020	11/24/2020	1	46501	E0FCLJHMT01	651255384
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820329000250166	435	-59.21	10/26/2020	11/24/2020	11/24/2020	1	46501	E0FCLJHMT01	651255384
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000224237	435	37.46	11/2/2020	11/23/2020	11/23/2020	1	46501	ERWZM26G200	204701276

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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11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	42.59	11/10/2020	11/24/2020	11/24/2020	1	41900	DD6GV1BQZ00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	4.04	11/9/2020	11/24/2020	11/24/2020	1	41900	DTGR2K7ZB00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9820	11605173	435	136.02	11/2/2020	11/23/2020	11/23/2020	2	46501	EVTLXVK4Z00	470874059
11/25/2020	49392	285608	285608	10	4	HS BASIC		9820	11605173	435	77.22	10/30/2020	11/23/2020	11/23/2020	3	46501	EWFLWBDC00	470874059
11/25/2020	49392	285608	285608	10	4	HS BASIC		9820	11605173	435	77.22	10/27/2020	11/23/2020	11/23/2020	3	46501	ETTLXWVW00	470874059
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	10.98	11/10/2020	11/24/2020	11/24/2020	2	41900	DL9NH7KW500	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	1.29	11/10/2020	11/24/2020	11/24/2020	2	41900	D1B7G8W4300	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	446.43	11/13/2020	11/24/2020	11/24/2020	1	41900	D8RK1580K00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	21.74	11/9/2020	11/24/2020	11/24/2020	1	41900	DQ91862QQ00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	0.82	11/9/2020	11/24/2020	11/24/2020	1	41900	D873229X300	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	-39.99	10/30/2020	11/24/2020	11/24/2020	1	41900	DWVRY89NY01	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519118	59	4.64	11/9/2020	11/24/2020	11/24/2020	1	41900	DD6GV10NC00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	212.38	11/14/2020	11/24/2020	11/24/2020	1	41900	D6CJ5DFJV00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820328000202287	435	27.57	11/5/2020	11/23/2020	11/23/2020	1	46501	E1TLXW1HX00	270029659
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820328000198811	435	48.82	11/2/2020	11/23/2020	11/23/2020	1	46501	E736LW48G00	263677868
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820328000230944	435	23.67	11/2/2020	11/23/2020	11/23/2020	1	46501	EFACM5NNG00	651255384
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	-107.25	10/27/2020	11/24/2020	11/24/2020	1	41900	DBBWY6WK401	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820328000258329	435	275.96	11/9/2020	11/23/2020	11/23/2020	1	46501	EPACM47SR00	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820328000245154	435	117.85	11/10/2020	11/23/2020	11/23/2020	1	46501	E7JMLVWGT00	201982056
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820328000230944	435	59.21	11/5/2020	11/23/2020	11/23/2020	1	46501	EXACLQD8B00	651255384
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820328000225890	435	39.35	10/29/2020	11/23/2020	11/23/2020	1	46501	EGJMM2Q2N00	205876191
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820325000371635	435	19.99	11/7/2020	11/20/2020	11/20/2020	1	46501	E5TLXV12D00	311656473
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820328000258329	435	230.3	11/12/2020	11/23/2020	11/23/2020	1	46501	EZJMLV5B500	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820328000258329	435	76.44	11/12/2020	11/23/2020	11/23/2020	1	46501	EJACM8BFD00	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	122.53	11/12/2020	11/24/2020	11/24/2020	4	41900	DRWDS5DP4B00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820328000196653	435	34	10/12/2020	11/23/2020	11/23/2020	4	46501	EHY1MZ9C200	461691950
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	489.64	11/9/2020	11/24/2020	11/24/2020	1	41900	DNPPCODV000	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	1.11	11/9/2020	11/24/2020	11/24/2020	1	41900	DGVQPBK0900	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820328000227287	435	720	10/26/2020	11/23/2020	11/23/2020	1	46501	EDPCM0B0M00	392071295
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	932.97	11/11/2020	11/24/2020	11/24/2020	1	41900	DP74B2R2600	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	42.59	11/11/2020	11/24/2020	11/24/2020	1	41900	DWB9Z91TG00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	80.33	11/15/2020	11/24/2020	11/24/2020	1	41900	DL1FHR9M800	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	-80.33	10/29/2020	11/24/2020	11/24/2020	1	41900	DTQZ20GRV01	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820328000258329	435	2,224.77	11/11/2020	11/23/2020	11/23/2020	1	46501	EFPCM8C5000	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820328000255626	435	101.81	11/9/2020	11/23/2020	11/23/2020	2	46501	EYFCLRDVN00	741695861
11/25/2020	49392	285608	285608	10	4	HS BASIC		9095	00000	235	45.95	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	4	HS BASIC		9095	00000	235	91.9	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	4	HS BASIC		9095	00000	235	321.65	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	4	HS BASIC		9095	00000	235	45.95	11/23/2020	11/23/2020	11/25/2020	99	46501		
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11/25/2020	49392	285608	285608	10	4	HS BASIC		9820	11604272	435	117.32	10/2/2020	11/23/2020	11/23/2020	1	46501	E8PCLT8BL00	811800275
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820328000285964	435	55.02	11/12/2020	11/23/2020	11/23/2020	1	46501	EQ36M6RHH00	382084239
11/25/2020	49392	285608	285608	10	4	HS BASIC		9046	820328000295962	435	54.22	11/9/2020	11/23/2020	11/23/2020	1	46501	E3JMLV3YG00	721587400
11/25/2020	49392	285608	285608	10	4	HS BASIC		9056	232032300519117	59	415.51	11/8/2020	11/24/2020	11/24/2020	1	41900	DXNFWXK6000	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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11/25/2020	49392	285608	285608	10	4	HS BASIC	9820	11606928	435	10	10/14/2020	11/24/2020	11/24/2020	1	46500	EGJMM8SHQ00	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000288079	435	323	11/4/2020	11/23/2020	11/23/2020	1	46501	E903LL3NR00	752472510
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000257411	435	51.28	11/12/2020	11/23/2020	11/23/2020	1	46501	EFACM7MQH00	742638040
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261023	435	157.88	10/30/2020	11/23/2020	11/23/2020	1	46501	E336LTG8Z00	742870845
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261023	435	16.04	10/30/2020	11/23/2020	11/23/2020	1	46501	E3ACLS4DP00	742870845
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	943.4	11/11/2020	11/24/2020	11/24/2020	2	41900	D003JMXH300	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	88.77	11/11/2020	11/24/2020	11/24/2020	2	41900	D35TC099K00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	16.65	11/11/2020	11/24/2020	11/24/2020	2	41900	D756K3Z0V200	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000245154	435	68.54	11/10/2020	11/23/2020	11/23/2020	2	46501	EDY1M1WWMF00	201982056
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000235285	435	130.55	10/2/2020	11/23/2020	11/23/2020	1	46501	EGJMM492W00	223875437
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000264597	435	94.38	8/27/2020	11/23/2020	11/23/2020	1	46501	EATXM3VJP00	200024531
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000264597	435	39.35	9/2/2020	11/23/2020	11/23/2020	1	46501	EV36LWC2M00	200024531
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	26.85	11/11/2020	11/24/2020	11/24/2020	1	41900	DN57CYXZNO0	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000225618	435	27.51	10/6/2020	11/23/2020	11/23/2020	1	46501	ELPCM5M6T00	205667741
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820329000271652	435	58.22	10/7/2020	11/24/2020	11/24/2020	1	46501	E336K615X01	742176836
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820329000271652	435	-45.23	10/7/2020	11/24/2020	11/24/2020	1	46501	E336K615X01	742176836
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000260451	435	10.46	10/16/2020	11/23/2020	11/23/2020	1	46501	E0PCLVX8100	742554159
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	5.1	11/12/2020	11/24/2020	11/24/2020	1	41900	DL9NH89ZH00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000288079	435	123.21	11/12/2020	11/23/2020	11/23/2020	1	46501	EJPCM7L8000	752472510
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000253724	435	3,810.10	9/23/2020	11/23/2020	11/23/2020	2	46501	EHY1M6Y8Z01	741109665
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000253724	435	3,536.75	9/23/2020	11/23/2020	11/23/2020	2	46501	EHY1M6Y8Z00	741109665
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000253724	435	20.42	9/30/2020	11/23/2020	11/23/2020	2	46501	EHPCM43YL00	741109665
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000262086	435	69.38	10/29/2020	11/23/2020	11/23/2020	1	46501	EQTXM01YL00	743023822
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	377	11/15/2020	11/24/2020	11/24/2020	1	41900	DMCKFDKY400	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	41.42	11/8/2020	11/24/2020	11/24/2020	1	41900	D003JM2ZY00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000260451	435	100	10/15/2020	11/23/2020	11/23/2020	1	46501	E0FCLWKMF00	742554159
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000257668	435	22.89	9/24/2020	11/23/2020	11/23/2020	1	46501	E9ACLK6B00	742726404
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000258329	435	321.3	11/5/2020	11/23/2020	11/23/2020	1	46501	EJFCM6GWZ00	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000235285	435	151.2	11/5/2020	11/23/2020	11/23/2020	1	46501	ENPCM41LS00	223875437
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000230944	435	50.83	11/9/2020	11/23/2020	11/23/2020	1	46501	ESY1LXM3B00	651255384
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	4.04	11/10/2020	11/24/2020	11/24/2020	1	41900	D5KV6S1LGC00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820326000491254	435	135.59	11/3/2020	11/21/2020	11/23/2020	1	46501	EVJMLRL3V00	741800367
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	7.41	11/11/2020	11/24/2020	11/24/2020	1	41900	DGB8Q99XH00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000260451	435	7.71	11/11/2020	11/23/2020	11/23/2020	1	46501	EQJMM6KBZ00	742554159
11/25/2020	49392	285608	285608	10	4	HS BASIC	9820	11593378	435	25	11/6/2020	11/19/2020	11/19/2020	1	46500	E3JMLWLL900	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000190320	435	39.35	10/28/2020	11/23/2020	11/23/2020	1	46501	E5JMLVKK800	454034067
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000190320	435	39.35	10/14/2020	11/23/2020	11/23/2020	1	46501	EQ36MY71600	454034067
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820326000495704	435	138.6	11/7/2020	11/21/2020	11/23/2020	2	46501	EZAQLRYVS00	742857653
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261972	435	85.08	11/11/2020	11/23/2020	11/23/2020	1	46501	E4PCLXZGG00	743016407
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000280623	435	58.86	10/20/2020	11/23/2020	11/23/2020	1	46501	E2FCLWCSC00	204108972
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000280623	435	-3.14	10/19/2020	11/23/2020	11/23/2020	1	46501	EZACLG30F00	204108972
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261740	435	32.39	11/11/2020	11/23/2020	11/23/2020	1	46501	E3JMLV0B00	742982366
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	-8.27	11/1/2020	11/24/2020	11/24/2020	1	41900	DFSTR4S1V01	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	-127.48	10/29/2020	11/24/2020	11/24/2020	1	41900	DYG3VFL9601	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820324000329209	435	156.64	10/23/2020	11/19/2020	11/19/2020	1	46501	ENY1MR98M01	760010407

FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000290563	435	33.88	10/23/2020	11/23/2020	11/23/2020	1	46501	EGACM1BHQ00	760010407
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000245953	435	117.12	10/28/2020	11/23/2020	11/23/2020	1	46501	EHY1M0LZW00	202200336
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	31.57	11/9/2020	11/24/2020	11/24/2020	1	41900	D08BJ4W9J00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000256023	435	54.38	10/29/2020	11/23/2020	11/23/2020	3	46501	E7ACLQ23K00	741932437
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	3.26	11/9/2020	11/24/2020	11/24/2020	1	41900	D1B7G8Q7N00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000188038	435	106.28	11/10/2020	11/23/2020	11/23/2020	2	41039	E7ACLVDW00	451348006
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000188038	435	94.38	11/13/2020	11/23/2020	11/23/2020	1	41039	EXTXLWDMX00	451348006
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	73.88	11/12/2020	11/24/2020	11/24/2020	2	41900	DFSTR7PB100	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000254000	435	69.38	11/6/2020	11/23/2020	11/23/2020	1	46501	EZACLQ2M900	741601453
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000260916	435	121.11	11/3/2020	11/23/2020	11/23/2020	4	46501	EYY1LRYWP00	742857653
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000260916	435	40.01	11/3/2020	11/23/2020	11/23/2020	4	46501	EYY1LRYWP01	742857653
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000258329	435	418.14	11/11/2020	11/23/2020	11/23/2020	1	46501	EKJMM5RCG00	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000264683	435	29.75	11/11/2020	11/23/2020	11/23/2020	1	46501	EAJMM5P4J00	842701768
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	88.77	11/12/2020	11/24/2020	11/24/2020	1	41900	DD6GV1XWWW00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	6.9	11/12/2020	11/24/2020	11/24/2020	1	41900	DC4KWY49000	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9820	11604623	435	144.58	11/12/2020	11/23/2020	11/23/2020	1	46501	EXACTL3CG00	202211555
11/25/2020	49392	285608	285608	10	4	HS BASIC	9820	11604623	435	25.82	10/26/2020	11/23/2020	11/23/2020	1	46501	EXTXLT3B100	202211555
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	1.29	11/9/2020	11/24/2020	11/24/2020	1	41900	DW22ZR14300	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261858	435	91.18	11/9/2020	11/23/2020	11/23/2020	1	46501	ERFCM30HV00	743001653
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000260451	435	52.9	10/14/2020	11/23/2020	11/23/2020	1	46501	EPY1M5NBY00	742554159
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000264683	435	238	11/6/2020	11/23/2020	11/23/2020	1	46501	E2FCLVH8900	842701768
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	600.95	11/10/2020	11/24/2020	11/24/2020	1	41900	DWLJYT4D200	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000288079	435	69.38	11/16/2020	11/23/2020	11/23/2020	1	46501	E7ACLX5NL00	752472510
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000215525	435	35.95	11/9/2020	11/23/2020	11/23/2020	1	46501	ELY1M3JJW00	273934843
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820324000291197	435	142.17	11/9/2020	11/19/2020	11/19/2020	1	46501	EXJMLWLR500	273440467
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261023	435	52.22	11/4/2020	11/23/2020	11/23/2020	1	46501	EDFCM383900	742870845
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261023	435	49.83	11/4/2020	11/23/2020	11/23/2020	1	46501	ESPCLWDHK00	742870845
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261023	435	3.36	11/4/2020	11/23/2020	11/23/2020	1	46501	EDFCM383901	742870845
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000264683	435	82.96	11/4/2020	11/23/2020	11/23/2020	1	46501	EFFCM2FLJ00	842701768
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000258329	435	47	11/10/2020	11/23/2020	11/23/2020	1	46501	E5ACLVSY00	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000205902	435	11.25	10/16/2020	11/23/2020	11/23/2020	1	46501	EJPCM2DG500	271121048
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	1.37	11/12/2020	11/24/2020	11/24/2020	1	41900	DVSW07G0V00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000218571	435	275	11/14/2020	11/23/2020	11/23/2020	1	41039	EKTXM5TDN00	475519672
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820330000370266	435	200.28	11/4/2020	11/25/2020	11/25/2020	1	46501	EKACM83N300	593725585
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820329000203641	435	68.8	11/13/2020	11/24/2020	11/24/2020	1	46501	EHPCM4NYQ00	842701768
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000258329	435	253.47	11/13/2020	11/23/2020	11/23/2020	1	46501	E3ACLZX0G00	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000258329	435	47	11/11/2020	11/23/2020	11/23/2020	1	46501	E3JMLXYV700	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	-1.74	10/26/2020	11/24/2020	11/24/2020	1	41900	D7YW2FCGQ01	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000187792	435	36.95	11/9/2020	11/23/2020	11/23/2020	1	46501	EWPCLTVM00	450574896
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000187792	435	36.95	11/11/2020	11/23/2020	11/23/2020	1	46501	EMACM5SYJ00	450574896
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	1.29	11/13/2020	11/24/2020	11/24/2020	1	41900	DHD5NFKL300	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	7.2	11/13/2020	11/24/2020	11/24/2020	1	41900	DL9NH8JWV00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	475.85	11/13/2020	11/24/2020	11/24/2020	1	41900	DBM3XWD8000	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	7.41	11/9/2020	11/24/2020	11/24/2020	1	41900	DHXMMMG7GT00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000222607	435	55.22	11/11/2020	11/23/2020	11/23/2020	1	46501	ETAACLZC4300	463962278

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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11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261665	435	70	11/12/2020	11/23/2020	11/23/2020	1	46501	EKJMM794P00	742972860
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	1.54	11/7/2020	11/24/2020	11/24/2020	1	41900	DC4KWWYZC00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	-3.41	11/7/2020	11/24/2020	11/24/2020	1	41900	DHNDMXJGJ01	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000198811	435	20.14	11/10/2020	11/23/2020	11/23/2020	1	46501	ER58M5R3500	263677868
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820329000271720	435	110	10/23/2020	11/24/2020	11/24/2020	1	46501	ECACMTS7501	742574229
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	107.38	11/14/2020	11/24/2020	11/24/2020	1	41900	D1LGFVFB00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	24.18	11/14/2020	11/24/2020	11/24/2020	1	41900	D2NCCZ74600	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000282219	435	29.63	11/2/2020	11/23/2020	11/23/2020	1	46501	E136LRNV500	710905290
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000282219	435	-29	11/2/2020	11/23/2020	11/23/2020	1	46501	E136LRNV500	710905290
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820324000336430	435	-39.35	10/13/2020	11/19/2020	11/19/2020	1	46501	ERFCMP6GB01	742515841
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820324000336430	435	64.35	10/13/2020	11/19/2020	11/19/2020	1	46501	ERFCMP6GB01	742515841
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000190740	435	109.58	11/9/2020	11/23/2020	11/23/2020	3	46501	ESPCLTY4M00	454433340
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	785.51	11/9/2020	11/24/2020	11/24/2020	1	41900	DYQBV1J5H00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	530.07	11/15/2020	11/24/2020	11/24/2020	1	41900	D3Q8B31MN00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000280683	435	77.22	11/9/2020	11/23/2020	11/23/2020	2	46501	EKTXM4BK200	204180336
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000258329	435	282.62	11/11/2020	11/23/2020	11/23/2020	1	46501	E5JMLV0FT00	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000226152	435	84.08	11/6/2020	11/23/2020	11/23/2020	1	46501	E1ACLV5WH00	208038092
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	34.88	11/13/2020	11/24/2020	11/24/2020	1	41900	DYQBV2V0400	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000219014	435	299.49	11/5/2020	11/23/2020	11/23/2020	2	46501	EFPCM15BP00	611744250
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000254254	435	81.6	11/5/2020	11/23/2020	11/23/2020	2	46501	EBPCM34G400	840611484
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000206515	435	52.76	6/22/2020	11/23/2020	11/23/2020	2	46501	E736LW13V00	471151470
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000219014	435	44.21	11/11/2020	11/23/2020	11/23/2020	2	46501	EZACLTKTD00	611744250
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000219961	435	808.75	11/11/2020	11/23/2020	11/23/2020	1	46501	EGTXM542400	621656022
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	4.34	11/12/2020	11/24/2020	11/24/2020	1	41900	D6MR4XDGY00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	2.7	11/12/2020	11/24/2020	11/24/2020	1	41900	D51D7Q5JD00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820329000203641	435	103.2	10/2/2020	11/24/2020	11/24/2020	1	46501	EDFCM7X4800	842701768
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000255626	435	101.81	11/16/2020	11/23/2020	11/23/2020	1	46501	EWY1LYK9R00	741695861
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000190320	435	39.35	10/23/2020	11/23/2020	11/23/2020	1	46501	E9ACLMMWT800	454034067
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000260451	435	25.32	10/28/2020	11/23/2020	11/23/2020	1	46501	ERWZM6MLZ00	742554159
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	7.78	11/10/2020	11/24/2020	11/24/2020	1	41900	DK7RK3R4K00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261146	435	109.38	10/27/2020	11/23/2020	11/23/2020	1	46501	ELFCM2Y2000	742897231
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261146	435	69.38	10/22/2020	11/23/2020	11/23/2020	1	46501	ELPCMZ9RH00	742897231
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261146	435	39.35	11/10/2020	11/23/2020	11/23/2020	1	46501	ELY1M2PD100	742897231
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	4.04	11/10/2020	11/24/2020	11/24/2020	1	41900	DCY7VHQ0P00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	0.67	11/10/2020	11/24/2020	11/24/2020	1	41900	D0SSH6WGG00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000242609	435	197.59	11/9/2020	11/23/2020	11/23/2020	1	46501	EBY1M31JR00	822632195
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000242609	435	2.36	11/9/2020	11/23/2020	11/23/2020	1	46501	EBY1M31JR01	822632195
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	892.7	11/14/2020	11/24/2020	11/24/2020	1	41900	D90S0PY1K00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261610	435	36.38	10/30/2020	11/23/2020	11/23/2020	1	46501	ENY1M448C00	742959346
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000210644	435	47.31	10/22/2020	11/23/2020	11/23/2020	1	46501	E7TXLZJ2500	943424954
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000210644	435	47.31	11/4/2020	11/23/2020	11/23/2020	1	46501	EBY1M753V00	943424954
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000210644	435	47.31	11/3/2020	11/23/2020	11/23/2020	1	46501	E9ACL R63600	943424954
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000215071	435	78.42	11/9/2020	11/23/2020	11/23/2020	1	46501	E1TXLVD R500	474281011
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	38.79	11/8/2020	11/24/2020	11/24/2020	1	41900	DY5VWVZFBF00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000222607	435	55.22	11/11/2020	11/23/2020	11/23/2020	1	46501	ETJMLZJJ000	463962278

FT Request	Wire	Wire					Draft										
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11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000285964	435	8.43	11/12/2020	11/23/2020	11/23/2020	1	46501	E3JMLXQL800	382084239
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000285964	435	7.91	11/12/2020	11/23/2020	11/23/2020	1	46501	E3TXLW8J000	382084239
11/25/2020	49392	285608	285608	10	4	HS BASIC	9820	11603588	435	49	11/10/2020	11/23/2020	11/23/2020	1	46501	E0FCLT7ML00	270029664
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	455.41	11/11/2020	11/24/2020	11/24/2020	1	41900	D99006J7N00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	200.26	11/11/2020	11/24/2020	11/24/2020	1	41900	DX3ZXWC9200	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	16.31	11/11/2020	11/24/2020	11/24/2020	1	41900	D08BJ58KH00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000188657	435	30.03	10/13/2020	11/23/2020	11/23/2020	1	46501	ESY1LV8NG00	452517917
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000254254	435	5.91	11/17/2020	11/23/2020	11/23/2020	1	46501	E3ACLOY2Y00	840611484
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	132.37	11/13/2020	11/24/2020	11/24/2020	1	41900	DDQXT3XKCO0	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820330000322876	435	30	9/5/2020	11/25/2020	11/25/2020	1	46501	E0PCLG5GT01	463316030
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000257909	435	1,002.50	8/28/2020	11/23/2020	11/23/2020	1	46501	ELFCMYJK200	742777597
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261858	435	64.35	10/22/2020	11/23/2020	11/23/2020	1	46501	ERFCM30J200	743001653
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	-785.51	10/27/2020	11/24/2020	11/24/2020	1	41900	DC4KWT1WJ01	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000236795	435	29.7	11/12/2020	11/23/2020	11/23/2020	1	46501	ELPCM2SHB00	814337089
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	778.67	11/9/2020	11/24/2020	11/24/2020	1	41900	DJG2LJ81X00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000260451	435	203.89	10/26/2020	11/23/2020	11/23/2020	1	46501	EATXM8XS600	742554159
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000222607	435	60.21	11/12/2020	11/23/2020	11/23/2020	4	46501	EY1M5M4H00	463962278
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000222607	435	55.22	11/11/2020	11/23/2020	11/23/2020	1	46501	ETTXLY9C500	463962278
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000260451	435	35.1	10/26/2020	11/23/2020	11/23/2020	1	46501	EATXM8XS601	742554159
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	671.37	11/10/2020	11/24/2020	11/24/2020	2	41900	DWVRYBNVQ00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	76.39	11/12/2020	11/24/2020	11/24/2020	2	41900	D7PN316DT00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	4.04	11/12/2020	11/24/2020	11/24/2020	2	41900	DC4KWY14F00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	2.7	11/12/2020	11/24/2020	11/24/2020	2	41900	DV061N5FG00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	77.52	11/11/2020	11/24/2020	11/24/2020	1	41900	DV061M2Z00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	184.1	11/13/2020	11/24/2020	11/24/2020	1	41900	DHNDMYWML00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820329000173897	435	106.28	10/27/2020	11/24/2020	11/24/2020	1	41039	EBPCMQ8S701	451348006
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820329000173897	435	-66.28	10/27/2020	11/24/2020	11/24/2020	1	41039	EBPCMQ8S701	451348006
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000258329	435	265.65	11/9/2020	11/23/2020	11/23/2020	1	46501	E7TXLX2VC00	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000282219	435	125.28	11/9/2020	11/23/2020	11/23/2020	1	46501	EFFCM5P4G00	710905290
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000282219	435	-90	11/9/2020	11/23/2020	11/23/2020	1	46501	EFFCM5P4G00	710905290
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	135.6	11/14/2020	11/24/2020	11/24/2020	1	41900	D2D4DFNM100	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	42.59	11/10/2020	11/24/2020	11/24/2020	1	41900	DF04SMKMK00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	8.88	11/10/2020	11/24/2020	11/24/2020	1	41900	DRBY6B1T300	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820324000336514	435	64.35	9/29/2020	11/19/2020	11/19/2020	1	46501	ETJMLFHH101	742731903
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820324000336514	435	-39.35	9/29/2020	11/19/2020	11/19/2020	1	46501	ETJMLFHH101	742731903
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000255808	435	292.5	11/3/2020	11/23/2020	11/23/2020	1	46501	EPY1M69LX00	741794256
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	489.64	11/14/2020	11/24/2020	11/24/2020	1	41900	DY5VWW105M00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	446.43	11/14/2020	11/24/2020	11/24/2020	1	41900	D59M78MZN00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	5.09	11/14/2020	11/24/2020	11/24/2020	1	41900	D35TC11RS00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	2.92	11/14/2020	11/24/2020	11/24/2020	1	41900	DMX0DG9LV00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	2.52	11/10/2020	11/24/2020	11/24/2020	1	41900	DXNFWXY1D00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000244095	435	74.25	11/10/2020	11/23/2020	11/23/2020	3	46501	ELFCM4CJP00	201675559
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000247159	435	40	11/11/2020	11/23/2020	11/23/2020	1	46501	EJFCM41GZ00	201020949
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000285964	435	62.09	11/16/2020	11/23/2020	11/23/2020	1	46501	EQACM85ZT00	382084239
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	118.69	11/9/2020	11/24/2020	11/24/2020	1	41900	DXD6XD74900	6907058

FT Request	Wire	Wire					Draft										
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11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000233415	435	95.09	7/13/2020	11/23/2020	11/23/2020	1	46501	ERWZM3SQ700	811680891
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000245154	435	69	11/4/2020	11/23/2020	11/23/2020	1	46501	EHFCM4JYL00	201982056
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000278131	435	61.05	11/11/2020	11/23/2020	11/23/2020	1	46501	EWPCLWN3X00	203059260
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000245154	435	9.55	11/4/2020	11/23/2020	11/23/2020	1	46501	EHFCM4JYL01	201982056
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000258329	435	151.55	11/12/2020	11/23/2020	11/23/2020	1	46501	EOPCLV5XK00	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	16.65	11/14/2020	11/24/2020	11/24/2020	1	41900	D7563Z5SW00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	-2,127.06	11/6/2020	11/24/2020	11/24/2020	1	41900	DBBWWY96T301	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000259182	435	138.97	10/30/2020	11/23/2020	11/23/2020	3	46501	E9RVLJG4300	320014517
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	17.94	11/15/2020	11/24/2020	11/24/2020	1	41900	D3Z9HMKMV00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000215071	435	49	11/9/2020	11/23/2020	11/23/2020	1	46501	E1JMLVHYX00	474281011
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519121	59	778.67	11/13/2020	11/24/2020	11/24/2020	1	41900	DMCKFDBY300	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	7.1	11/13/2020	11/24/2020	11/24/2020	1	41900	DRWDS5DVR200	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	-20.33	10/28/2020	11/24/2020	11/24/2020	1	41900	DS4M4TKLP01	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000209718	435	117	10/22/2020	11/23/2020	11/23/2020	1	46501	EDY1MZ92G00	272008627
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000264683	435	195.2	11/4/2020	11/23/2020	11/23/2020	1	46501	E903LQSVY00	842701768
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000250738	435	3,000.00	5/25/2019	11/23/2020	11/23/2020	1	46501	PGAB9SJTG01	465475006
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	13.75	11/12/2020	11/24/2020	11/24/2020	3	41900	DSY93JHY900	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000259182	435	215.47	11/2/2020	11/23/2020	11/23/2020	2	46501	ECTXM4T5500	320014517
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000259182	435	68.14	11/2/2020	11/23/2020	11/23/2020	2	46501	ECTXM4T5501	320014517
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	2,127.06	11/10/2020	11/24/2020	11/24/2020	1	41900	DKHZJN2G500	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519121	59	1.29	11/9/2020	11/24/2020	11/24/2020	1	41900	DF8CS4R5800	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	12.17	11/13/2020	11/24/2020	11/24/2020	1	41900	DHXMMHBR000	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000282219	435	94.5	11/6/2020	11/23/2020	11/23/2020	2	46501	ET36LRSQM00	710905290
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000282219	435	54.38	11/6/2020	11/23/2020	11/23/2020	1	46501	ET36LRSMD00	710905290
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820326000491817	435	-1,713.98	8/30/2020	11/21/2020	11/23/2020	2	46501	ECACLQVJ103	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820326000491817	435	1,744.13	8/30/2020	11/21/2020	11/23/2020	2	46501	ECACLQVJ103	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000258329	435	708.18	8/30/2020	11/23/2020	11/23/2020	2	46501	ECACLQVJ104	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	12.06	11/12/2020	11/24/2020	11/24/2020	1	41900	D4HY8NRRZ00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	-20.33	10/29/2020	11/24/2020	11/24/2020	1	41900	D7FF3DLFL01	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	204.96	11/13/2020	11/24/2020	11/24/2020	1	41900	D08BJ607G00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	113.25	11/13/2020	11/24/2020	11/24/2020	1	41900	D7PN31KHV00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	62.04	11/13/2020	11/24/2020	11/24/2020	1	41900	D4HY8P5P300	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	6.47	11/13/2020	11/24/2020	11/24/2020	1	41900	DJZJKM84M00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000230944	435	50.83	11/6/2020	11/23/2020	11/23/2020	1	46501	EOPCLQQ5Y00	651255384
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	-37.02	11/7/2020	11/24/2020	11/24/2020	1	41900	DCDSWF8SN01	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	10/5/2020	11/12/2020	11/24/2020	1	46501	E7ACLNDLF100	
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11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820325000306073	435	2,131.56	8/26/2020	11/20/2020	11/20/2020	1	46501	EXTXKG9D102	233069260
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11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000215056	435	44.42	9/16/2020	11/23/2020	11/23/2020	1	46501	E1TXLV63J00	463316030
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000285964	435	31.22	11/16/2020	11/23/2020	11/23/2020	1	46501	EKTXM8VC600	382084239
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	105.24	11/10/2020	11/24/2020	11/24/2020	1	41900	DHD5NDML300	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000256678	435	83.54	9/30/2020	11/23/2020	11/23/2020	1	46501	EPY1M3KW700	742275163
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	46.92	11/14/2020	11/24/2020	11/24/2020	1	41900	DLV3GBGK500	6907058

FT Request	Wire	Wire					Draft										
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11/25/2020	49392	285608	285608	10	4	HS BASIC	9820	11598657	435	40	11/9/2020	11/20/2020	11/20/2020	1	46500	E5ACLXSNV00	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820325000346607	435	211.4	11/9/2020	11/20/2020	11/20/2020	1	46501	EPACM4K9C00	842701768
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261858	435	61.8	8/25/2020	11/23/2020	11/23/2020	1	46501	ELPCMZQSV00	743001653
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000195092	435	185	11/10/2020	11/23/2020	11/23/2020	1	46501	E6PCLVKHF00	261455666
11/25/2020	49392	285608	285608	10	4	HS BASIC	9820	11605173	435	52.22	11/4/2020	11/23/2020	11/23/2020	1	46501	EXJMLSVKZ00	470874059
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000260451	435	50.99	10/8/2020	11/23/2020	11/23/2020	1	46501	ESPCLWXPR01	742554159
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000260451	435	46.72	10/8/2020	11/23/2020	11/23/2020	1	46501	ESPCLWXPR00	742554159
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	159.72	11/14/2020	11/24/2020	11/24/2020	1	41900	DYG3VKJ2N00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	-159.72	10/30/2020	11/24/2020	11/24/2020	1	41900	DW222NZW6G01	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	1.39	11/15/2020	11/24/2020	11/24/2020	1	41900	D8RK15KGD00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	4.71	11/13/2020	11/24/2020	11/24/2020	1	41900	D5V26BDZB00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	1.25	11/15/2020	11/24/2020	11/24/2020	1	41900	D6MR4XZ7N00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820325000307805	435	4,500.00	10/12/2020	11/20/2020	11/20/2020	1	46501	E1TXLFCVJ00	412166760
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000227833	435	4,500.00	11/10/2020	11/23/2020	11/23/2020	1	46501	EXTXLWYPS00	412166760
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000227833	435	3,000.00	11/2/2020	11/23/2020	11/23/2020	1	46501	EC36MZN6100	412166760
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000257877	435	2,104.72	10/26/2020	11/23/2020	11/23/2020	1	46501	E8PCLT7SC00	742768498
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000227833	435	1,500.00	11/7/2020	11/23/2020	11/23/2020	1	46501	EBY1M2GFH00	412166760
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000258115	435	290.03	10/1/2020	11/23/2020	11/23/2020	1	46501	E336LVD8B00	742803509
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000187569	435	68.54	11/4/2020	11/23/2020	11/23/2020	1	46501	EJACM51FR00	461115446
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000281888	435	27	11/8/2020	11/23/2020	11/23/2020	1	46501	EM36M5FBS00	710794412
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	42.59	11/11/2020	11/24/2020	11/24/2020	1	41900	DMMSDX3DY00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000209718	435	119	10/17/2020	11/23/2020	11/23/2020	1	46501	ERWZMYDPN00	272008627
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000261050	435	76.47	11/11/2020	11/23/2020	11/23/2020	1	46501	EBFCM5H9400	742879098
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000196245	435	79	11/3/2020	11/23/2020	11/23/2020	3	46501	E3JMLRTRK00	262730006
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000196245	435	-25	11/3/2020	11/23/2020	11/23/2020	3	46501	E3JMLRTRK00	262730006
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000258329	435	206.5	11/12/2020	11/23/2020	11/23/2020	1	46501	EBFCM599X00	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000219961	435	234.55	11/16/2020	11/23/2020	11/23/2020	1	46501	E7JML1N1R00	621656022
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000243320	435	210.74	11/10/2020	11/23/2020	11/23/2020	1	46501	ER58M4NPQ00	201377587
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000258329	435	76.44	11/10/2020	11/23/2020	11/23/2020	1	46501	E8PCLW4ZW00	742802643
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000243320	435	44.3	11/10/2020	11/23/2020	11/23/2020	1	46501	ER58M4NPQ01	201377587
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000282153	435	61.92	11/6/2020	11/23/2020	11/23/2020	1	46501	EPACM28M600	710894171
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000260451	435	24.62	11/16/2020	11/23/2020	11/23/2020	1	46501	ESPCLZ5BF00	742554159
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	4.2	11/10/2020	11/24/2020	11/24/2020	1	41900	DLKWGS27G00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	-21.93	11/3/2020	11/24/2020	11/24/2020	1	41900	DSY93G2TTO1	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000260451	435	10.09	11/17/2020	11/23/2020	11/23/2020	1	46501	E2FCL1QN800	742554159
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	3.03	11/10/2020	11/24/2020	11/24/2020	1	41900	DVSW0706J00	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000226317	435	800.61	11/9/2020	11/23/2020	11/23/2020	1	46501	EWY1LSC8G00	208133309
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	1.37	11/13/2020	11/24/2020	11/24/2020	1	41900	D08BJ5W2100	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000275451	435	8,034.39	11/6/2020	11/23/2020	11/23/2020	3	46501	EXJMLNSQG00	364499273
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000275451	435	380.9	11/11/2020	11/23/2020	11/23/2020	1	46501	E4FCLT5HB00	364499273
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000254254	435	24.79	11/13/2020	11/23/2020	11/23/2020	1	46501	EGACM664200	840611484
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000257743	435	7.18	11/2/2020	11/23/2020	11/23/2020	2	46501	EJPCM147100	742733873
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000252912	435	115.97	10/16/2020	11/23/2020	11/23/2020	1	46501	ESFCLWHL100	571203443
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519117	59	20.93	11/9/2020	11/24/2020	11/24/2020	3	41900	DMMSDWK7700	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-0.01	7/20/2020	8/13/2020	11/20/2020	1	46500	E8PCJXR9Q02	

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000205442	435	52.22	10/13/2020	11/23/2020	11/23/2020	1	46501	EXACLR82H00	271016242
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000222588	435	51.55	11/4/2020	11/23/2020	11/23/2020	1	46501	EGJMM2QJ500	463957299
11/25/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-0.02	6/19/2020	7/25/2020	11/20/2020	1	46500	EX36JPN400	
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000280546	435	155.73	11/4/2020	11/23/2020	11/23/2020	1	46501	EWY1LTSCC00	204037037
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000280546	435	6.67	11/9/2020	11/23/2020	11/23/2020	1	46501	E1JMLV4X400	204037037
11/25/2020	49392	285608	285608	10	4	HS BASIC	9056	232032300519118	59	1.68	11/9/2020	11/24/2020	11/24/2020	1	41900	DB2NYSH7100	6907058
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000254000	435	241.67	11/9/2020	11/23/2020	11/23/2020	1	46501	EM36M18G200	741601453
11/25/2020	49392	285608	285608	10	4	HS BASIC	9046	820328000256659	435	85.89	11/11/2020	11/23/2020	11/23/2020	1	46501	EAJMM5K5500	742247256
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						Grand Total				93,154.41							

FT Request	Wire	Wire				Entity/Plan	Draft										
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11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519118	59	29.97	11/9/2020	11/24/2020	11/24/2020	1	41900	D47Q93H3800	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519118	59	7.98	11/15/2020	11/24/2020	11/24/2020	1	41900	D2D4DFWGN00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000188849	435	1,978.39	11/15/2020	11/23/2020	11/23/2020	1	46501	ERNRM5ZZG00	452662980
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000247159	435	40	11/14/2020	11/23/2020	11/23/2020	1	46501	ELFCM5TKH00	201020949
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000201101	435	167.44	11/11/2020	11/23/2020	11/23/2020	2	46501	E8Y1LWW7D00	361924025
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000295962	435	178.08	10/13/2020	11/23/2020	11/23/2020	1	46501	EC36MZ9P100	721587400
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	0.22	11/13/2020	11/24/2020	11/24/2020	1	41900	DBBWCOWW00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	152.96	11/12/2020	11/24/2020	11/24/2020	1	41900	D1LGFTYJS00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000264004	435	2,000.00	11/5/2020	11/23/2020	11/23/2020	1	46501	E5JMLNV0700	161741584
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000264004	435	193.01	11/5/2020	11/23/2020	11/23/2020	1	46501	EYFCLSVJV00	161741584
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000246475	435	110.56	11/6/2020	11/23/2020	11/23/2020	1	46501	EZJMLP6TD00	202373111
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000276782	435	51.31	11/7/2020	11/23/2020	11/23/2020	3	46501	E7ACLWCM700	371829497
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000276782	435	51.31	11/7/2020	11/23/2020	11/23/2020	2	46501	E7ACLWCJX00	371829497
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519118	59	19.34	11/11/2020	11/24/2020	11/24/2020	1	41900	D120GRQDH00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	1,379.93	11/8/2020	11/24/2020	11/24/2020	2	41900	DFSTR6H0500	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	-1,379.93	11/6/2020	11/24/2020	11/24/2020	2	41900	DL1FHPHFL01	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000226152	435	69.38	11/4/2020	11/23/2020	11/23/2020	2	46501	ETACLXMQ600	208038092
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000294131	435	440	11/10/2020	11/23/2020	11/23/2020	1	46501	PHFCHT8NZ00	383656538
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000186697	435	123.18	11/10/2020	11/23/2020	11/23/2020	1	46501	EHFPCM2C4Q00	431980247
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000288079	435	33.11	11/9/2020	11/23/2020	11/23/2020	2	41039	ETJMPLYWKY00	752472510
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000288079	435	101.58	11/4/2020	11/23/2020	11/23/2020	2	46501	ETJMPLYWKY00	752472510
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000288079	435	64.35	11/9/2020	11/23/2020	11/23/2020	2	46501	ETJMPLYWKY00	752472510
11/25/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.8	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.6	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	61.6	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.8	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.6	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.8	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	145.87	11/13/2020	11/24/2020	11/24/2020	1	41900	DPRL958BF00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	-40.16	10/27/2020	11/24/2020	11/24/2020	6	41900	DMCKF7ZQX01	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000256659	435	136.22	11/7/2020	11/23/2020	11/23/2020	2	46501	EG36MZFSJ00	742247256
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000256361	435	126.58	11/4/2020	11/23/2020	11/23/2020	6	46501	EG36M2TD500	742123618
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000295962	435	93.81	11/4/2020	11/23/2020	11/23/2020	2	46501	ESPCLTY1Q00	721587400
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000205902	435	71.85	9/11/2020	11/23/2020	11/23/2020	2	46501	EPY1MB9LW05	271121048
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000231067	435	17.51	11/20/2020	11/23/2020	11/23/2020	6	46501	E5TXLY1YT00	770623709
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000205902	435	6.6	9/13/2020	11/23/2020	11/23/2020	2	46501	EPY1MB9LW05	271121048
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000256361	435	-40	11/4/2020	11/23/2020	11/23/2020	6	46501	EG36M2TD500	742123618
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000205902	435	-62.76	9/11/2020	11/23/2020	11/23/2020	2	46501	EPY1MB9LW05	271121048
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	182.88	11/13/2020	11/24/2020	11/24/2020	1	41900	DBM3XWJBH00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	152.96	11/15/2020	11/24/2020	11/24/2020	1	41900	D35TC15HR00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	41.39	11/11/2020	11/24/2020	11/24/2020	1	41900	D7563YYXD00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	19.54	11/13/2020	11/24/2020	11/24/2020	1	41900	D35TC0Z3500	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	13.75	11/12/2020	11/24/2020	11/24/2020	1	41900	D1B7G9KRK00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	5.09	11/11/2020	11/24/2020	11/24/2020	1	41900	D3G1BJP8V00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000255808	435	278.84	11/3/2020	11/23/2020	11/23/2020	1	46501	EPPCM4ZN000	741794256
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	29.97	11/14/2020	11/24/2020	11/24/2020	1	41900	D5KV6T4KY00	6907058

FT Request	Wire	Wire				Draft											
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11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000261023	435	24.35	11/9/2020	11/23/2020	11/23/2020	1	46501	EWFCFLV7VJ00	264724246
11/25/2020	49392	285608	285608	10	5	AD BASIC	9820	11604372	435	110	11/16/2020	11/23/2020	11/23/2020	1	46501	E6PCLZ6NF00	814485668
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000261023	435	88.26	11/3/2020	11/23/2020	11/23/2020	1	46501	EC36M1R2R00	742870845
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000261023	435	49.83	11/3/2020	11/23/2020	11/23/2020	1	46501	ECTXM39FF00	742870845
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	600.95	11/12/2020	11/24/2020	11/24/2020	4	41900	DBWBXDL2X00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	84.65	11/12/2020	11/24/2020	11/24/2020	4	41900	D6WZ4FVK600	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	42.47	11/12/2020	11/24/2020	11/24/2020	4	41900	DYQBV2F4V00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	2.7	11/12/2020	11/24/2020	11/24/2020	4	41900	DWLJYTTSY500	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	832032800803112	435	34.61	11/9/2020	11/23/2020	11/23/2020	4	46501	ENPCM3ZQ900	742774133
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000195092	435	185	11/9/2020	11/23/2020	11/23/2020	1	46501	EZTXLQ5W200	261455666
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000261974	435	78.61	11/9/2020	11/23/2020	11/23/2020	1	46501	EG36M6CHD00	743017331
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	832032900804954	435	5,375.30	10/5/2020	11/24/2020	11/24/2020	1	46501	E8FCLXYB000	742569713
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820325000362751	435	18,536.85	10/1/2020	11/20/2020	11/20/2020	1	46501	E4PCK5T0T00	742802643
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000264683	435	38	11/5/2020	11/23/2020	11/23/2020	1	46501	EGJMM10P800	842701768
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	401.59	11/15/2020	11/24/2020	11/24/2020	1	41900	DPRL95KHF00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000201101	435	29	11/11/2020	11/23/2020	11/23/2020	2	46501	E4PCLYGKS00	361924025
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	600.95	11/12/2020	11/24/2020	11/24/2020	1	41900	DK7RK4FP700	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000247675	435	166.02	11/9/2020	11/23/2020	11/23/2020	1	46501	EPPCMZ9NX00	465292740
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	338.25	11/12/2020	11/24/2020	11/24/2020	1	41900	DFSTR7M2500	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	1.8	11/12/2020	11/24/2020	11/24/2020	1	41900	DY5VWVWMBF00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000259182	435	102.51	10/17/2020	11/23/2020	11/23/2020	2	46501	EBPCMZK8V00	320014517
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	20.33	11/10/2020	11/24/2020	11/24/2020	1	41900	D7563YPWS00	6907058
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11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820326000489085	435	253.6	9/23/2020	11/21/2020	11/23/2020	3	46501	EFACL6LHM00	621810381
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000254735	435	110.09	9/1/2020	11/23/2020	11/23/2020	3	46501	E136KGTDH01	741666524
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000254735	435	101.6	9/23/2020	11/23/2020	11/23/2020	3	46501	ECJML5VFM00	741666524
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000254735	435	66.26	9/23/2020	11/23/2020	11/23/2020	3	46501	EGTXM5D3F00	741666524
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	832032800802297	435	31.92	7/13/2020	11/23/2020	11/23/2020	3	46501	EJPC19DP500	811976542
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	832032800802297	435	16.33	7/21/2020	11/23/2020	11/23/2020	3	46501	EVACK0GTX00	811976542
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	832032800802297	435	16.33	7/28/2020	11/23/2020	11/23/2020	3	46501	EZ36K0QG000	811976542
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	832032800802297	435	16.33	7/10/2020	11/23/2020	11/23/2020	3	46501	EGJML808N00	811976542
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820324000237680	435	13.68	8/5/2020	11/19/2020	11/19/2020	3	46501	EJY1L5WTY00	133757370
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	42.59	11/12/2020	11/24/2020	11/24/2020	3	41900	DNPPC19VL00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000260451	435	33.89	10/22/2020	11/23/2020	11/23/2020	1	46501	EAJMM8SG800	742554159
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	444.61	11/9/2020	11/24/2020	11/24/2020	1	41900	DSDV4FH6T00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519118	59	10.22	11/12/2020	11/24/2020	11/24/2020	1	41900	DWB9Z9G1H00	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820325000361266	435	90.68	8/8/2020	11/20/2020	11/20/2020	2	46501	EBPCL4BZ01	742965954
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820325000361266	435	90.68	8/19/2020	11/20/2020	11/20/2020	2	46501	EA36LJ5M801	742965954
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820325000361266	435	77.08	8/26/2020	11/20/2020	11/20/2020	2	46501	E336KF2ZL01	742965954
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820324000255633	435	-22.77	10/8/2020	11/19/2020	11/19/2020	2	46501	E3TXLB35501	262150760
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820324000237680	435	58.38	11/10/2020	11/19/2020	11/19/2020	1	46501	E5ACLWL0P00	133757370
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820324000255633	435	47.77	10/8/2020	11/19/2020	11/19/2020	2	46501	E3TXLB35501	262150760
11/25/2020	49392	285608	285608	10	5	AD BASIC	9046	820328000262735	435	81.6	9/28/2020	11/23/2020	11/23/2020	1	46501	EZJMLYWGQ00	746000949
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	30.38	11/10/2020	11/24/2020	11/24/2020	1	41900	DN57CYSW500	6907058
11/25/2020	49392	285608	285608	10	5	AD BASIC	9056	232032300519117	59	1.29	11/11/2020	11/24/2020	11/24/2020	1	41900	DGB8Q982T00	6907058

FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
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11/25/2020	49392	285608	285608	10	5 AD BASIC	AD BASIC	9046	820328000264026	435	24.35	11/4/2020	11/23/2020	11/23/2020	1	46501	EFPCM105T00	331032787
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						Grand Total				36,156.14							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																	
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11/25/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.6	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	2.1	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.3	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.6	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.3	11/23/2020	11/23/2020	11/25/2020	99	46501		
11/25/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232032300519118	59	4.13	11/9/2020	11/24/2020	11/24/2020	3	41900	D7YW2JQCK00	6907058
11/25/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820330000311604	435	720	11/12/2020	11/25/2020	11/25/2020	1	41039	EYPCLW6XJ00	455443190
11/25/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820330000311604	435	720	11/9/2020	11/25/2020	11/25/2020	1	41039	EYFCLW6XF00	455443190
11/25/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820330000311604	435	720	11/12/2020	11/25/2020	11/25/2020	1	41039	EYPCLW6TW00	455443190
11/25/2020	49392	285608	285608	10	101	COBRA BASIC	9056	232032300519121	59	1.79	11/14/2020	11/24/2020	11/24/2020	1	41900	D6WZ4GCZY00	6907058
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FT Request	Wire	Wire					Draft											
Activity	Line	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
APPRAISAL DISTRICT																		
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11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	507.2	11/9/2020	11/24/2020	11/24/2020	1	41900	D3ZH9KZKG00	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	16.65	11/13/2020	11/24/2020	11/24/2020	1	41900	DGVQPCHRM00	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	384.1	11/9/2020	11/24/2020	11/24/2020	2	41900	DW22ZROV400	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	49.08	11/14/2020	11/24/2020	11/24/2020	2	41900	DK7RK4VQD00	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	42.59	11/9/2020	11/24/2020	11/24/2020	2	41900	DF8CS4PXF00	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	2.7	11/12/2020	11/24/2020	11/24/2020	2	41900	DWB9Z9BDN00	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9046	820328000239974	435	506.22	11/9/2020	11/23/2020	11/23/2020	2	46501	EZAQLQ00Z00	820955288	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	-2.32	10/31/2020	11/24/2020	11/24/2020	1	41900	DGB8Q6LXD01	6907058	
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HIDALGO COUNTY																		
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11/25/2020	49392	285608	285608	10	201	RET BASIC	9046	820328000288079	435	142.35	10/30/2020	11/23/2020	11/23/2020	1	46501	EWFCLWHH500	752472510	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9046	820328000258329	435	12,999.36	10/3/2020	11/23/2020	11/23/2020	1	46501	ETJMLHQ9J00	742802643	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9046	820328000258329	435	1,450.06	10/3/2020	11/23/2020	11/23/2020	1	46501	ETJMLHQ9J01	742802643	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	5,381.35	11/12/2020	11/24/2020	11/24/2020	1	41900	DOJKHQ76200	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9046	820328000258329	435	221.09	11/18/2020	11/23/2020	11/23/2020	1	46501	EX36LY8NP00	742802643	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9046	820330000347472	435	157	11/16/2020	11/25/2020	11/25/2020	1	46501	E0FCLXMH100	50340626	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.65	11/23/2020	11/23/2020	11/25/2020	99	46501			
11/25/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.3	11/23/2020	11/23/2020	11/25/2020	99	46501			
11/25/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	11.55	11/23/2020	11/23/2020	11/25/2020	99	46501			
11/25/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.65	11/23/2020	11/23/2020	11/25/2020	99	46501			
11/25/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.3	11/23/2020	11/23/2020	11/25/2020	99	46501			
11/25/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.65	11/23/2020	11/23/2020	11/25/2020	99	46501			
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	193.04	11/10/2020	11/24/2020	11/24/2020	1	41900	DD6GV1CHM00	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9046	820328000246465	435	79.97	10/29/2020	11/23/2020	11/23/2020	1	46501	EATXM6R9D00	202373111	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	455.41	11/9/2020	11/24/2020	11/24/2020	1	41900	DR2Q6SFD800	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	77.42	11/11/2020	11/24/2020	11/24/2020	1	41900	DWLTYN2V000	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	-455.41	11/7/2020	11/24/2020	11/24/2020	1	41900	DRWD5CCBM01	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9046	820328000260917	435	39.35	11/5/2020	11/23/2020	11/23/2020	1	46501	EBY1M3ZMB00	742857700	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9046	820325000368863	435	154	10/29/2020	11/20/2020	11/20/2020	1	46501	EPPCMT34G00	340714585	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	25.02	11/10/2020	11/24/2020	11/24/2020	1	41900	DQK87QNBZ00	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	785.51	11/12/2020	11/24/2020	11/24/2020	1	41900	DJQ9L2FKS00	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	48.23	11/11/2020	11/24/2020	11/24/2020	1	41900	DQTH78L4100	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	-48.23	11/5/2020	11/24/2020	11/24/2020	1	41900	DM3BFSRVP01	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	42.38	11/13/2020	11/24/2020	11/24/2020	1	41900	D990079M000	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	43.61	11/12/2020	11/24/2020	11/24/2020	1	41900	DGVQPC7P600	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	12.17	11/12/2020	11/24/2020	11/24/2020	1	41900	DGLHPTSS700	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9820	11598658	435	100	11/12/2020	11/20/2020	11/20/2020	1	46500	ELY1M55LN00		
11/25/2020	49392	285608	285608	10	201	RET BASIC	9046	820328000280799	435	33.23	1/15/2020	11/23/2020	11/23/2020	1	46501	E5JMLRT8V00	204255981	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	1,381.92	11/12/2020	11/24/2020	11/24/2020	1	41900	D5KV6SNZR00	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	16.31	11/12/2020	11/24/2020	11/24/2020	1	41900	DQTH78T1B00	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	2.08	11/12/2020	11/24/2020	11/24/2020	1	41900	DB2NYT8QX00	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	671.81	11/9/2020	11/24/2020	11/24/2020	2	41900	DYQB1LGG000	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	65.36	11/10/2020	11/24/2020	11/24/2020	2	41900	DP74B2G4G00	6907058	
11/25/2020	49392	285608	285608	10	201	RET BASIC	9046	820328000256406	435	24.35	11/9/2020	11/23/2020	11/23/2020	2	46501	EQ36M1VHW00	742139209	

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/25/2020	49392	285608	285608	10	201	RET BASIC	9820	11605048	435	75.92	11/11/2020	11/23/2020	11/23/2020	2	41039	EPY1M566B00	466414866
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	126.64	11/12/2020	11/24/2020	11/24/2020	2	41900	D8732372T00	6907058
11/25/2020	49392	285608	285608	10	201	RET BASIC	9046	820328000260451	435	68.58	11/12/2020	11/23/2020	11/23/2020	4	46501	EZ36LWJF100	742554159
11/25/2020	49392	285608	285608	10	201	RET BASIC	9046	820328000258329	435	47	11/12/2020	11/23/2020	11/23/2020	2	46501	EX36LYQYM00	742802643
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	200.89	11/12/2020	11/24/2020	11/24/2020	1	41900	DG21QS0C500	6907058
11/25/2020	49392	285608	285608	10	201	RET BASIC	9056	232032300519117	59	29.2	11/9/2020	11/24/2020	11/24/2020	1	41900	DX3ZXVV7400	6907058
RET BASIC Total										24,904.84							
Grand Total										26,969.47							