



Group # 285608
Processed Date 12/10/2020 to 12/16/2020
Reference# 54-20351-0657

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 580,194.87
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 112,722.08
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 2,432.70
10-004 & 11-004	HEAD START	\$ 82,168.31
10-005 & 11-005	APPRAISAL DISTRICT	\$ 9,879.73
10-101, 11-101, 12-101	COBRA	\$ 1,050.10
10-201	RETIREEES	\$ 24,903.41
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ (552,406.43)
	STOP LOSS	\$ -
	TOTAL	\$ 260,944.77

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
12/16/2020	49392	285608	285608	10	1	HC BASIC	5507	202284	236	111.38	6/28/2020	7/6/2020	12/11/2020	1	46501	E0Y1H67JD00	0
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000209722	435	33	10/13/2020	12/16/2020	12/16/2020	1	46501	EFFCMX8NN01	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000209722	435	-26.4	10/13/2020	12/16/2020	12/16/2020	1	46501	EFFCMX8NN01	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000159531	435	910.2	10/22/2020	12/14/2020	12/14/2020	1	46501	EYPCL3K0700	271009253
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820347000246636	435	261.9	10/22/2020	12/12/2020	12/14/2020	1	46501	E9RVK8Q6D01	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000236554	435	246.4	10/28/2020	12/14/2020	12/14/2020	4	46501	EZACL413B00	650578395
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000236554	435	209.6	10/22/2020	12/14/2020	12/14/2020	4	46501	EZ36L413N00	650578395
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000236554	435	60.18	10/27/2020	12/14/2020	12/14/2020	4	46501	EYY1L413500	650578395
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32819152	435	41.88	11/9/2020	12/16/2020	12/16/2020	448	46501	E7ACLQ48000	208439006
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000163432	435	149.6	11/22/2020	12/14/2020	12/14/2020	1	46501	EVTXL4PC900	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000231232	435	120.17	11/16/2020	12/14/2020	12/14/2020	1	46501	E336L5T8B00	721587400
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	11.32	11/23/2020	12/14/2020	12/14/2020	1	46501	E136L755Q00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33511338	435	3.54	10/6/2020	12/16/2020	12/16/2020	448	46501	EGACNCJRP00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33511338	435	3.54	10/6/2020	12/16/2020	12/16/2020	448	46501	EGACNCJRP00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11664377	435	40	9/25/2020	12/11/2020	12/11/2020	1	46501	P4Y1GFZ7600	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32122368	435	7.11	11/3/2020	12/16/2020	12/16/2020	448	46501	EK36MVX2900	741601453
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000234045	435	122.61	11/28/2020	12/14/2020	12/14/2020	1	46501	E0PCL3F4400	741601453
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	121.3	12/7/2020	12/14/2020	12/14/2020	1	46501	E6Y1MCPNK00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	299.6	12/8/2020	12/14/2020	12/14/2020	1	46501	ENFCNLQY300	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	7.71	11/11/2020	12/14/2020	12/14/2020	4	46501	E7ACL61KP00	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	765.14	12/5/2020	12/16/2020	12/16/2020	1	41900	D8HBI13LD00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	112.2	12/6/2020	12/16/2020	12/16/2020	1	41900	D59M7FRM500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	5.1	12/6/2020	12/16/2020	12/16/2020	1	41900	DYQBV81P300	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/6/2020	12/14/2020	12/14/2020	1	46501	EVAACL5WT500	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/1/2020	12/14/2020	12/14/2020	1	46501	EYFCL23S200	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000316286	435	75.05	7/29/2020	12/15/2020	12/15/2020	1	46501	E903K86GJ00	200024531
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	778.67	12/7/2020	12/16/2020	12/16/2020	3	41900	DBBWWJNT600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	49.08	12/7/2020	12/16/2020	12/16/2020	3	41900	D7564509Z00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	42.59	12/7/2020	12/16/2020	12/16/2020	3	41900	D5V26HRT400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	19.16	12/7/2020	12/16/2020	12/16/2020	3	41900	DXXNWP1Z400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.12	9/15/2020	12/16/2020	12/16/2020	448	46501	E1JMLVJR900	752472510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246728	435	3,168.66	6/2/2020	12/14/2020	12/14/2020	1	46501	ELFCJ876J05	746001118
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	765.14	12/4/2020	12/16/2020	12/16/2020	1	41900	DCP0W59BD00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32915392	435	36.3	11/9/2020	12/16/2020	12/16/2020	448	46501	EQTMM4X0S00	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820347000245561	435	5,274.65	11/9/2020	12/12/2020	12/14/2020	2	46501	ELPCM26BT00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820346000058280	435	3,727.68	11/9/2020	12/11/2020	12/11/2020	2	46501	ELPCM26BT01	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820346000058280	435	18.09	11/9/2020	12/11/2020	12/11/2020	2	46501	ELPCM26BT02	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000305446	435	144	11/5/2020	12/15/2020	12/15/2020	1	46501	E3ACL5TJL01	742161031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000305446	435	119.2	11/5/2020	12/15/2020	12/15/2020	1	46501	E3ACL5TJL00	742161031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000305446	435	97.6	11/5/2020	12/15/2020	12/15/2020	1	46501	E3ACL5TJL02	742161031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000305446	435	92.8	11/7/2020	12/15/2020	12/15/2020	1	46501	E3ACL5TJL04	742161031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000305446	435	84.8	11/6/2020	12/15/2020	12/15/2020	1	46501	E3ACL5TJL03	742161031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000305446	435	72	11/6/2020	12/15/2020	12/15/2020	1	46501	E3ACL5TJL04	742161031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000305446	435	64	11/8/2020	12/15/2020	12/15/2020	1	46501	E3ACL5TJL05	742161031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000305446	435	48	11/5/2020	12/15/2020	12/15/2020	1	46501	E3ACL5TJL03	742161031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000305446	435	32	11/9/2020	12/15/2020	12/15/2020	1	46501	E3ACL5TJL05	742161031

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000305446	435	32	11/7/2020	12/15/2020	12/15/2020	1	46501	E3ACL5TJL05	742161031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000299275	435	29.58	12/10/2020	12/15/2020	12/15/2020	1	46501	ENPCNNTHT600	222405059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000224786	435	157	12/11/2020	12/16/2020	12/16/2020	1	46501	ELY1NN6JD00	50340626
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	109.15	11/5/2020	12/16/2020	12/16/2020	448	46501	E5TXLTKNM00	203059260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214952	435	685.6	11/5/2020	12/14/2020	12/14/2020	1	46501	EWY1L6CZV00	742501542
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668041	435	105.21	11/23/2020	12/14/2020	12/14/2020	1	46501	EMTXNFKBK00	263605470
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214171	435	64	11/9/2020	12/14/2020	12/14/2020	1	46501	E3JML3VK500	742161031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33504113	435	7.28	11/3/2020	12/16/2020	12/16/2020	448	46501	EXACLW02S01	454498900
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820347000256201	435	120.39	11/3/2020	12/12/2020	12/14/2020	3	46501	E0FCLW16402	454498900
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000190245	435	64.35	11/11/2020	12/14/2020	12/14/2020	2	46501	E3ACL4RKT00	454498900
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820347000256201	435	-95.39	11/3/2020	12/12/2020	12/14/2020	3	46501	E0FCLW16402	454498900
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245493	435	67.75	11/16/2020	12/14/2020	12/14/2020	3	46501	ER58NKY1W00	742959346
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	52.46	12/4/2020	12/16/2020	12/16/2020	1	41900	DFSTRDYV000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164608	435	388.86	11/23/2020	12/14/2020	12/14/2020	1	46501	E9ACL5Q6R00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164608	435	34.92	11/23/2020	12/14/2020	12/14/2020	1	46501	ECTXNMQ7400	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	2,964.18	12/3/2020	12/16/2020	12/16/2020	1	41900	DXNFX3LD200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000235638	435	10.9	11/23/2020	12/14/2020	12/14/2020	2	46501	ECJMNFLGK00	61680528
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000235638	435	10.9	11/21/2020	12/14/2020	12/14/2020	2	46501	ECACNFL7000	61680528
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	50.51	12/4/2020	12/16/2020	12/16/2020	1	41900	D59M7FG5P00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000224786	435	117	12/9/2020	12/16/2020	12/16/2020	1	46501	EV36MDGN700	50340626
12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-193.05	3/4/2020	12/10/2020	12/10/2020	1	46501	EPPCHLY2R02	742139209
12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,173.97	3/4/2020	12/14/2020	12/14/2020	1	46501	EPPCHLY2R02	742139209
12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-64.35	3/4/2020	12/11/2020	12/11/2020	1	46501	EPPCHLY2R02	742139209
12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	75.92	5/15/2020	12/11/2020	12/11/2020	3	41039	EGJMMQNKG01	742638006
12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-35.92	5/15/2020	12/11/2020	12/11/2020	3	41039	EGJMMQNKG01	742638006
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000211958	435	110.08	11/9/2020	12/14/2020	12/14/2020	2	46501	EDY1NBXFW00	870699028
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000152216	435	75.1	10/30/2020	12/14/2020	12/14/2020	1	46501	EFY1NDWP600	800725733
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820346000061752	435	14,653.85	10/24/2020	12/11/2020	12/11/2020	1	46501	EGTXMYB8W00	621656022
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246187	435	108.91	8/3/2020	12/14/2020	12/14/2020	1	46501	EX36L33Q600	743018808
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	856.61	12/3/2020	12/16/2020	12/16/2020	2	41900	DDGPTR9GC00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	8320349000804036	435	35.8	10/26/2020	12/14/2020	12/14/2020	2	46501	EAJMNIJWNT00	742862715
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	0.17	11/20/2020	12/14/2020	12/14/2020	1	46501	EWY1L4WB200	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	313.25	12/8/2020	12/14/2020	12/14/2020	1	46501	ERWZNLB3Q00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000206920	435	130.1	11/23/2020	12/14/2020	12/14/2020	2	46501	EJY1NDV4700	463957299
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	352.36	12/4/2020	12/14/2020	12/14/2020	2	46501	EPPCNFS0200	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.57	10/21/2020	12/1/2020	12/14/2020	1	46500	EQTXMWBXZ00	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000224786	435	63	12/10/2020	12/16/2020	12/16/2020	2	46501	EX36MB42V00	50340626
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000206920	435	34	11/20/2020	12/14/2020	12/14/2020	2	46501	ESPCL4FMV00	463957299
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668122	435	25.01	11/17/2020	12/14/2020	12/14/2020	1	46500	EPPCNDWHN00	270029664
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668122	435	175.02	11/20/2020	12/14/2020	12/14/2020	1	46501	E4PCL433J00	270029664
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000155274	435	90	11/18/2020	12/14/2020	12/14/2020	1	46501	EJACNKHWWQ00	811680891
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	932.97	12/4/2020	12/16/2020	12/16/2020	1	41900	DTGR2RNZT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	446.43	12/7/2020	12/16/2020	12/16/2020	1	41900	DV061TW5F00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	4.04	12/2/2020	12/16/2020	12/16/2020	1	41900	D08BJBJSK00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	1.29	12/2/2020	12/16/2020	12/16/2020	1	41900	D1VPFJ75300	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	76.44	12/3/2020	12/14/2020	12/14/2020	1	46501	ET36L8GX00	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
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	115.02	12/7/2020	12/16/2020	12/16/2020	4	41900	DRM56224T00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245817	435	10.9	12/1/2020	12/14/2020	12/14/2020	3	46501	EHPNCNCH6T00	742984296
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000233624	435	3,443.65	11/30/2020	12/14/2020	12/14/2020	1	46501	E8Y1L8DYZ00	621656022
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	46	10/19/2020	12/14/2020	12/14/2020	1	46501	EKACNCVMX00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	87	11/25/2020	12/14/2020	12/14/2020	1	46501	EBPCNH26B00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196405	435	38.15	11/25/2020	12/14/2020	12/14/2020	1	46501	E6FCL50GZ00	461105510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000157137	435	47.62	12/5/2020	12/14/2020	12/14/2020	1	46501	E7TXL8PBK00	592852900
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254357	435	113.97	11/11/2020	12/14/2020	12/14/2020	1	46501	E4Y1L3LDD00	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254357	435	84.58	11/13/2020	12/14/2020	12/14/2020	3	46501	EWY1L5Q2400	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254357	435	84.58	11/13/2020	12/14/2020	12/14/2020	2	46501	EWY1L5QZK00	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	2.7	12/7/2020	12/16/2020	12/16/2020	1	41900	D9TFZGH6K00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.35	10/27/2020	12/16/2020	12/16/2020	448	46501	E8PCLR91Q00	952701802
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11671332	435	25	12/9/2020	12/15/2020	12/15/2020	2	46500	EZTXL9LGF00	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214922	435	703.77	11/13/2020	12/14/2020	12/14/2020	1	46501	EM36NC6V300	742516101
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214922	435	443.61	11/16/2020	12/14/2020	12/14/2020	1	46501	ELY1NDPHX00	742516101
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000190113	435	39.35	11/30/2020	12/14/2020	12/14/2020	1	46501	EWY1L400Q00	454433340
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	785.51	12/6/2020	12/16/2020	12/16/2020	1	41900	DNFGCPCDW00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	31.22	11/25/2020	12/14/2020	12/14/2020	4	46501	EHFCNH42M00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000159550	435	87.49	10/22/2020	12/14/2020	12/14/2020	1	46501	E6Y1L6P6C00	271016242
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000166852	435	177.86	11/24/2020	12/14/2020	12/14/2020	1	46501	E5ACL3V1K00	273320204
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	EDFCM8BXR00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/2/2020	12/14/2020	12/14/2020	1	46501	ENFCNCN1000	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216119	435	112.88	12/2/2020	12/14/2020	12/14/2020	2	46501	EG36NC77N00	742660479
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	1.29	12/1/2020	12/16/2020	12/16/2020	1	41900	DF8CSB50C00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214932	435	155.31	11/25/2020	12/14/2020	12/14/2020	1	46501	EHY1NF1KF00	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214932	435	68.69	11/10/2020	12/14/2020	12/14/2020	1	46501	ERWZM967N00	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214932	435	39.35	11/24/2020	12/14/2020	12/14/2020	1	46501	EHPNCN5W900	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214932	435	23.46	11/25/2020	12/14/2020	12/14/2020	1	46501	EHY1NF1KF01	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	0.9	12/3/2020	12/16/2020	12/16/2020	1	41900	DVJNOW5W600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246187	435	113.03	9/3/2020	12/14/2020	12/14/2020	1	46501	ECJMNDYXV00	743018808
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246187	435	33.28	9/3/2020	12/14/2020	12/14/2020	1	46501	ECJMNDYXV01	743018808
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/21/2020	12/16/2020	12/16/2020	448	46501	EWY1LX2LG00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	11.81	12/4/2020	12/16/2020	12/16/2020	1	41900	DJG2LQF4900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	6.91	12/1/2020	12/16/2020	12/16/2020	1	41900	D6CJ5J7FH00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	2.97	12/1/2020	12/16/2020	12/16/2020	1	41900	D6395ZSJ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034600802485	435	964.66	10/23/2020	12/11/2020	12/11/2020	1	46501	EAACMW4PV00	742569713
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000209722	435	33	10/2/2020	12/16/2020	12/16/2020	1	46501	EXTXLP13D01	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000209722	435	-26.4	10/2/2020	12/16/2020	12/16/2020	1	46501	EXTXLP13D01	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11671351	435	15	12/8/2020	12/15/2020	12/15/2020	1	46500	E1JMMFQ3V00	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	5.09	12/2/2020	12/16/2020	12/16/2020	1	41900	DG21QXV8P00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000235514	435	64.35	11/12/2020	12/14/2020	12/14/2020	2	46501	E2FCL44YD00	61650074
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215425	435	465.8	11/30/2020	12/14/2020	12/14/2020	2	46501	ETACMC5YG00	742577746
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214932	435	166.88	11/24/2020	12/14/2020	12/14/2020	1	46501	EHY1NF1NT00	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215745	435	146.25	11/30/2020	12/14/2020	12/14/2020	2	46501	EAJMNG92K00	742620408
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	0.71	12/7/2020	12/16/2020	12/16/2020	1	41900	DRWD5LHK500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000240608	435	1,808.00	5/18/2020	12/14/2020	12/14/2020	2	46501	ELFCNGZX100	203241687

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	202.39	12/3/2020	12/16/2020	12/16/2020	1	41900	D6WZ4LYGY00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	22.28	12/4/2020	12/16/2020	12/16/2020	1	41900	DMMSF2T6N00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000198671	435	134.6	12/3/2020	12/14/2020	12/14/2020	1	41039	EPPCNF30Q00	461532213
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	13.31	12/7/2020	12/16/2020	12/16/2020	1	41900	DL1FHXFQ100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	2.5	12/5/2020	12/16/2020	12/16/2020	3	41900	DOSSH21700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	2.5	12/3/2020	12/16/2020	12/16/2020	2	41900	DPRL99ZLV00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000259618	435	503.43	12/8/2020	12/16/2020	12/16/2020	3	46501	EDFCNQL8P00	20769966
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	84.43	11/24/2020	12/14/2020	12/14/2020	1	46501	EFFCNDJ8400	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196233	435	39.35	11/24/2020	12/14/2020	12/14/2020	1	46501	EM36NF5NQ00	461050665
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	29.41	11/24/2020	12/14/2020	12/14/2020	1	46501	EFFCNDJ8401	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	77.52	12/2/2020	12/16/2020	12/16/2020	1	41900	D2D4DL2S900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/2/2020	12/14/2020	12/14/2020	1	46501	E4FCL3R0L00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	125.66	12/3/2020	12/16/2020	12/16/2020	1	41900	DWLJYZS6500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	26.71	12/7/2020	12/16/2020	12/16/2020	1	41900	DGLHQORRYT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000233624	435	234.55	12/1/2020	12/14/2020	12/14/2020	1	46501	EMJMNHZ9000	621656022
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000149044	435	64.35	9/8/2020	12/14/2020	12/14/2020	3	46501	E3JML4FSC00	262150760
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000220336	435	100	12/5/2020	12/14/2020	12/14/2020	2	46501	ERNRNJR0G00	222405059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000197918	435	23.46	12/5/2020	12/14/2020	12/14/2020	2	46501	EK36NFMKW00	204768243
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000197918	435	23.46	12/10/2020	12/14/2020	12/14/2020	1	46501	EVACMBP3800	204768243
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000182404	435	16.25	12/4/2020	12/14/2020	12/14/2020	1	46501	EZACL5VY200	831719584
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000230489	435	64.35	11/30/2020	12/14/2020	12/14/2020	1	46501	EMJMNGPZJ00	680519941
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	EDPCM5TT000	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	1,471.87	11/2/2020	12/14/2020	12/14/2020	1	46501	ESFCL7H0200	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	454.3	11/2/2020	12/14/2020	12/14/2020	1	46501	ESFCL7H0201	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	246.98	8/14/2020	12/14/2020	12/14/2020	1	46501	ELFCNFLBR00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000240732	435	1,494.93	9/28/2020	12/15/2020	12/15/2020	1	46501	ESTXLS8KX00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245022	435	42.58	11/30/2020	12/14/2020	12/14/2020	2	46501	ENY1NBXOR00	742929064
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	7.05	12/3/2020	12/16/2020	12/16/2020	1	41900	DXNWN8LN000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000240732	435	2,931.69	11/8/2020	12/15/2020	12/15/2020	1	46501	EV36LZ5L901	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000242779	435	9,746.36	11/8/2020	12/16/2020	12/16/2020	1	46501	EV36LZ5L900	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000170744	435	250	11/1/2020	12/14/2020	12/14/2020	1	41039	EZTXL6M0V00	823382222
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000149044	435	39.35	11/25/2020	12/14/2020	12/14/2020	3	46501	E6PCL7M2300	262150760
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000197918	435	23.46	12/8/2020	12/14/2020	12/14/2020	3	46501	ESFCMB4VV00	204768243
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820345000275079	435	100	11/19/2020	12/10/2020	12/10/2020	3	46501	E6Y1L69JH00	474903308
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000241492	435	39.35	11/20/2020	12/14/2020	12/14/2020	1	46501	E8Y1L48HQ00	752472510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/16/2020	12/16/2020	12/16/2020	448	46501	ENPCM6DDY00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670412	435	115.97	9/25/2020	12/14/2020	12/14/2020	1	46501	ETTXL7P9V00	742852150
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	30.5	10/15/2020	12/14/2020	12/14/2020	1	46501	EYPCL19MCO0	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670412	435	18.97	9/28/2020	12/14/2020	12/14/2020	1	46501	E1JML50TB00	742852150
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	36	10/21/2020	12/14/2020	12/14/2020	1	46501	E6Y1L42R600	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000261168	435	95.2	12/4/2020	12/15/2020	12/15/2020	1	46501	E4PCMB79L00	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	292.03	12/4/2020	12/14/2020	12/14/2020	1	46501	E5JML7KPB00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	148.56	12/2/2020	12/14/2020	12/14/2020	3	46501	EKACNJW2X00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	ECTXM8B5K00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	5.89	12/4/2020	12/16/2020	12/16/2020	2	41900	DDQXT92JR00	6907058

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668956	435	39.35	10/8/2020	12/14/2020	12/14/2020	1	46501	EAACND4C900	473345905
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000190113	435	127.59	11/24/2020	12/14/2020	12/14/2020	1	46501	EAJMNDMS700	454433340
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	EMTXNDJNQ00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1,105.52	12/3/2020	12/16/2020	12/16/2020	2	41900	DOSSHDBGVY00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	147.29	12/7/2020	12/16/2020	12/16/2020	2	41900	D2D4DM41G00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364400	59	9.89	12/7/2020	12/16/2020	12/16/2020	2	41900	D2NCD4KYF00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000233624	435	4,156.80	12/1/2020	12/14/2020	12/14/2020	1	46501	ENY1NF27500	621656022
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000201365	435	64.09	9/25/2020	12/16/2020	12/16/2020	1	46501	E3JMLS6TQ04	463316030
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000201365	435	-56.8	9/25/2020	12/16/2020	12/16/2020	1	46501	E3JMLS6TQ04	463316030
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	1,864.50	12/9/2020	12/14/2020	12/14/2020	1	46501	E5JMMBPMB00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000212737	435	54.68	12/9/2020	12/14/2020	12/14/2020	1	46501	EZJML9X1800	741794256
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	183.05	12/8/2020	12/14/2020	12/14/2020	3	46501	E7JMMC82V00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820347000244620	435	91.41	11/24/2020	12/12/2020	12/14/2020	3	46501	EYPCL331Z00	571197015
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000205144	435	57.89	11/11/2020	12/14/2020	12/14/2020	1	46501	ESFCL7QHH00	463316030
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	124.73	10/7/2020	12/14/2020	12/14/2020	1	46501	EMACNHPLL00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000155513	435	36.22	10/7/2020	12/14/2020	12/14/2020	1	46501	EHFCMRTW901	811795980
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	24.66	12/5/2020	12/16/2020	12/16/2020	4	41900	DC4KX3KH200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156454	435	162.31	11/18/2020	12/14/2020	12/14/2020	2	46501	E6PCL52P700	812369811
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156454	435	64.35	11/19/2020	12/14/2020	12/14/2020	2	46501	EOPCL383G00	812369811
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.94	12/4/2020	12/16/2020	12/16/2020	1	41900	DQTH761QV00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32123717	435	37.13	11/7/2020	12/16/2020	12/16/2020	448	46501	EGTXM3WN300	452662980
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214952	435	452	11/7/2020	12/14/2020	12/14/2020	1	46501	EZJML5WJ100	742501542
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000158640	435	15.9	12/4/2020	12/14/2020	12/14/2020	1	46501	E1ACMCYL900	270720545
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	16.82	12/2/2020	12/16/2020	12/16/2020	1	41900	D9K6ZX7X500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	345.76	12/7/2020	12/16/2020	12/16/2020	1	41900	D4S58D75700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	38.69	12/4/2020	12/16/2020	12/16/2020	3	41900	DNFGCP53X00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	0.53	12/4/2020	12/16/2020	12/16/2020	1	41900	D1LGGOK8P00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.27	11/10/2020	12/16/2020	12/16/2020	448	46501	E4PCL03K200	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	37.76	11/5/2020	12/14/2020	12/14/2020	1	46501	EQ36NFVVB00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	13.48	11/10/2020	12/14/2020	12/14/2020	1	46501	EQ36NFVVB00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	EYY1L19Q100	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	6.72	11/30/2020	12/14/2020	12/14/2020	1	46501	EQJMNJSB900	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820346000067758	435	19.99	11/28/2020	12/11/2020	12/11/2020	1	46501	EPPCNF6YR00	311656473
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	292.5	10/13/2020	12/16/2020	12/16/2020	448	46501	E7TXLW0K500	742661711
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	6.15	12/2/2020	12/16/2020	12/16/2020	1	41900	D1VPFJ72B00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	0.85	12/2/2020	12/16/2020	12/16/2020	1	41900	D6CJ5JVDR00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1,144.38	12/5/2020	12/16/2020	12/16/2020	1	41900	DWB9ZGYP200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246468	435	59.24	12/1/2020	12/14/2020	12/14/2020	3	46501	ESPCL53RH00	743102526
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217352	435	59.1	11/25/2020	12/14/2020	12/14/2020	1	46501	EMACNFKTL00	742803509
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000178257	435	39	11/18/2020	12/14/2020	12/14/2020	1	46501	E1JMLS5CJ00	371520288
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000178257	435	30	11/18/2020	12/14/2020	12/14/2020	1	46501	E1JMLS5CJ01	371520288
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000178257	435	15	11/18/2020	12/14/2020	12/14/2020	1	46501	E1JMLS5CJ02	371520288
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	785.51	12/4/2020	12/16/2020	12/16/2020	1	41900	DFSTRF29Q00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215779	435	66.28	11/24/2020	12/14/2020	12/14/2020	2	41039	EHY1NGPQR00	742634091
12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	79.53	7/17/2020	12/14/2020	12/14/2020	1	46501	E1ACL58DS00	811101269

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000174785	435	60	11/4/2020	12/14/2020	12/14/2020	1	46501	E2FCMD23F00	824474287
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000209004	435	52.97	10/27/2020	12/14/2020	12/14/2020	1	46501	EGJMNNGSM300	464730643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000199310	435	34	11/2/2020	12/14/2020	12/14/2020	3	46501	EHFCNF2VV00	461691950
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	46	10/20/2020	12/14/2020	12/14/2020	1	46501	EOPCL198P00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215652	435	69.38	12/1/2020	12/14/2020	12/14/2020	1	46501	EDFCNHTWG00	201377587
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164715	435	30.91	11/30/2020	12/14/2020	12/14/2020	1	46501	E8PCL3ZRT00	272485384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	2,964.18	12/7/2020	12/16/2020	12/16/2020	1	41900	D7564546J00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000227533	435	100	9/28/2020	12/16/2020	12/16/2020	2	46501	EGACMDYL501	952701802
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000197918	435	23.46	12/7/2020	12/14/2020	12/14/2020	1	46501	EXJML7Q6P00	204768243
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	100	12/2/2020	12/14/2020	12/14/2020	1	46501	EPACNJLDS00	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	100	12/1/2020	12/14/2020	12/14/2020	1	46501	EJACNKKHB00	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	17.18	12/3/2020	12/16/2020	12/16/2020	1	41900	DSDV4MNN4T00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	10.56	12/4/2020	12/16/2020	12/16/2020	3	41900	DBWBXKZWW00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11658241	435	25	12/4/2020	12/10/2020	12/10/2020	3	46500	EA36NG9K200	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	43.17	12/4/2020	12/14/2020	12/14/2020	1	46501	EYY1L7P1C01	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	28.56	12/4/2020	12/14/2020	12/14/2020	1	46501	EYY1L7P1C00	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	211.19	12/3/2020	12/14/2020	12/14/2020	2	46501	ENY1NJ4YQ00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254357	435	64.35	11/11/2020	12/14/2020	12/14/2020	2	46501	EBY1NDQXQ00	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	9	12/1/2020	12/16/2020	12/16/2020	3	41900	DRM560FNB00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216610	435	94.38	11/30/2020	12/14/2020	12/14/2020	3	46501	EGJMNZHHH00	742730815
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820345000317668	435	100	12/2/2020	12/10/2020	12/10/2020	1	46501	E5JML5ZHJ00	133757370
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244987	435	39.35	9/18/2020	12/14/2020	12/14/2020	1	46501	EJACNHFF200	742924183
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214932	435	13.89	11/19/2020	12/14/2020	12/14/2020	1	46501	EJACNHFFWJ00	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	13.75	12/2/2020	12/16/2020	12/16/2020	2	41900	DPRL99RX900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	544.63	12/7/2020	12/16/2020	12/16/2020	2	41900	D3Q8B875Y00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	44.37	12/2/2020	12/16/2020	12/16/2020	2	41900	D51D7WL6900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	6.12	12/7/2020	12/16/2020	12/16/2020	1	41900	D2NCD4MVK00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216672	435	245.26	11/17/2020	12/14/2020	12/14/2020	1	46501	EJY1NDSSV00	742734815
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216672	435	38.89	12/3/2020	12/14/2020	12/14/2020	1	46501	EFPCNHKK200	742734815
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.17	12/4/2020	12/16/2020	12/16/2020	3	41900	DF04STLT500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000200234	435	138.97	11/13/2020	12/14/2020	12/14/2020	4	46501	ELPCNCTM300	205667741
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000200234	435	109.58	11/13/2020	12/14/2020	12/14/2020	1	46501	ELFCNGHJQ00	205667741
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	36.83	10/28/2020	12/14/2020	12/14/2020	1	46501	E6FCL482500	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	344.79	12/1/2020	12/16/2020	12/16/2020	1	41900	D87327N1Z00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900800373	435	182.42	12/8/2020	12/14/2020	12/14/2020	1	46501	EC36NH2FC00	264090422
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900800373	435	116.1	9/18/2020	12/14/2020	12/14/2020	1	46501	EYFCL8G8K00	264090422
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/16/2020	12/14/2020	12/14/2020	1	46501	ECTXNDB4000	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	100	12/4/2020	12/14/2020	12/14/2020	1	46501	EQJMNLMBS00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000197918	435	23.46	12/4/2020	12/14/2020	12/14/2020	1	46501	EKTXNH3LL00	204768243
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	2.92	12/2/2020	12/16/2020	12/16/2020	1	41900	D9TFZFJ5B00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	87.18	11/23/2020	12/14/2020	12/14/2020	3	46501	E3ACL6C9T00	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-73.75	11/16/2020	12/14/2020	12/14/2020	3	46501	E1JML2XHZ00	460519691
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	859.61	12/1/2020	12/16/2020	12/16/2020	1	41900	D003JSLGG00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	16.95	12/1/2020	12/16/2020	12/16/2020	1	41900	D9TFZF5RG00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	36	10/16/2020	12/14/2020	12/14/2020	1	46501	EHFCNDHCY00	746000717

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	45.41	12/3/2020	12/14/2020	12/14/2020	1	46501	E8FCL88S800	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000182404	435	41.71	12/3/2020	12/14/2020	12/14/2020	1	46501	E8FCL74HD00	831719584
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	689.02	12/3/2020	12/16/2020	12/16/2020	1	41900	D6WZ4LZX800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	256.08	12/3/2020	12/16/2020	12/16/2020	1	41900	DFJLRW6G800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	42.59	12/3/2020	12/16/2020	12/16/2020	1	41900	DMCKFJWBJ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	532.63	12/1/2020	12/16/2020	12/16/2020	1	41900	DYQBVTMZ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	339.49	12/3/2020	12/16/2020	12/16/2020	3	41900	D63960PLF00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	38.34	12/3/2020	12/16/2020	12/16/2020	3	41900	DBWBXKRTC00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/16/2020	12/16/2020	12/16/2020	448	46501	E8Y1LXLR100	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245039	435	114.32	11/24/2020	12/14/2020	12/14/2020	3	46501	E9RVLV1WR00	742930888
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	5,278.91	12/2/2020	12/14/2020	12/14/2020	3	46501	ESFCL81QP00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000261168	435	211.39	12/3/2020	12/15/2020	12/15/2020	1	46501	EZACL7RXX00	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	221.09	12/3/2020	12/14/2020	12/14/2020	1	46501	E736L7MWF00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900804073	435	102.34	11/23/2020	12/14/2020	12/14/2020	1	46501	EZJML4K7800	742916445
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	12.1	12/7/2020	12/16/2020	12/16/2020	1	41900	DMCKFKVVT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000210203	435	166.02	12/3/2020	12/14/2020	12/14/2020	1	46501	ERFCNG4K600	465292740
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215970	435	115.97	11/9/2020	12/14/2020	12/14/2020	1	46501	EM36NC6ZY00	742641938
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668122	435	74	12/3/2020	12/14/2020	12/14/2020	2	46501	EM36NGN2G00	270029664
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	155.17	12/7/2020	12/16/2020	12/16/2020	1	41900	DSDV4N7W500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	136.43	12/7/2020	12/16/2020	12/16/2020	1	41900	DH3YP2FXH00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11661362	435	260	10/7/2020	12/10/2020	12/10/2020	3	46501	ETACL9SKM00	742770542
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	459.16	12/7/2020	12/16/2020	12/16/2020	2	41900	D5V26HZC000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11667186	435	40	12/5/2020	12/14/2020	12/14/2020	2	46500	EQTXNKZTX00	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	10.22	12/5/2020	12/16/2020	12/16/2020	1	41900	DLKWGZ1FY00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/21/2020	12/14/2020	12/14/2020	1	46501	EXACL19RW00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	135.6	12/7/2020	12/16/2020	12/16/2020	1	41900	DH3YP2FX500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218200	435	69.38	9/14/2020	12/14/2020	12/14/2020	1	46501	EVACL3KKS00	202373111
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000194349	435	126.65	11/30/2020	12/14/2020	12/14/2020	1	46501	E1JML5KN500	460489026
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/16/2020	12/14/2020	12/14/2020	1	46501	EPFPCNDMBW00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/16/2020	12/14/2020	12/14/2020	1	46501	EFY1NDNDP300	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	42.75	12/1/2020	12/16/2020	12/16/2020	1	41900	DQ0T8TWXQ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000166852	435	69.38	11/25/2020	12/14/2020	12/14/2020	1	46501	EQTXNHXQW00	273202024
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	418.5	12/3/2020	12/16/2020	12/16/2020	1	41900	DFO4S23FV00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	14.14	12/3/2020	12/16/2020	12/16/2020	1	41900	DJZJKRTZC00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.85	10/19/2020	12/16/2020	12/16/2020	448	46500	EPPCMQKS600	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000231824	435	54.38	11/23/2020	12/14/2020	12/14/2020	1	46501	E136L3CVN00	710905290
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11671331	435	25	12/9/2020	12/15/2020	12/15/2020	3	46500	EZACL9LF300	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	62.39	12/3/2020	12/14/2020	12/14/2020	1	46501	ENFCNFXS900	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	45.83	12/7/2020	12/14/2020	12/14/2020	1	46501	EFFCNL1DN00	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156287	435	24.35	12/1/2020	12/14/2020	12/14/2020	1	46501	E6FCL6SON00	270035984
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	918.4	12/7/2020	12/14/2020	12/14/2020	2	46501	EKACNL50400	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	97.39	11/18/2020	12/14/2020	12/14/2020	3	46501	EAJMNDQ9100	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245918	435	4,733.14	12/8/2020	12/14/2020	12/14/2020	1	46501	EYFCL82ZR00	742998447
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	117.38	12/4/2020	12/16/2020	12/16/2020	1	41900	DG21QY5YB00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	18.76	12/5/2020	12/16/2020	12/16/2020	2	41900	D7FF3P9MB00	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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12/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232034500364404	59	5.42	12/4/2020	12/16/2020	12/16/2020	1	41900	DWB9ZGPFWM00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000196299	435	804.95	12/4/2020	12/14/2020	12/14/2020	4	46501	EDFCNLLSN00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC		9259	32832577	435	3.93	11/9/2020	12/16/2020	12/16/2020	448	46501	EYY1LT6YF00	742780495
12/16/2020	49392	285608	285608	10	1	HC BASIC		9259	34229050	435	0.74	11/13/2020	12/16/2020	12/16/2020	448	46501	EAACM8SMJ00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC		9259	32832054	435	5.77	10/28/2020	12/16/2020	12/16/2020	448	46501	EQJMM38T300	742322056
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000192436	435	36.63	12/7/2020	12/14/2020	12/14/2020	1	46501	EJFCNMSSM00	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC		9259	11624635	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	EJFCM7K9N00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000253880	435	27.54	12/2/2020	12/14/2020	12/14/2020	1	46501	EKJMNKZDQ00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000217493	435	223.39	10/14/2020	12/14/2020	12/14/2020	1	46501	EWFCMDBSC00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000218768	435	40	11/30/2020	12/14/2020	12/14/2020	3	46501	EJY1ND65100	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232034500364402	59	6.31	12/7/2020	12/16/2020	12/16/2020	1	41900	DNYXBRJOF00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC		9820	11670415	435	134.6	12/8/2020	12/14/2020	12/14/2020	3	41039	EBY1NK1Y900	742855835
12/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232034500364402	59	251.04	12/6/2020	12/16/2020	12/16/2020	1	41900	DT6J37D7H00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000217493	435	22.05	12/7/2020	12/14/2020	12/14/2020	1	46501	EFACNNPCR00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232034500364404	59	18.76	12/3/2020	12/16/2020	12/16/2020	1	41900	DSP2452MP00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000156454	435	88.87	11/16/2020	12/14/2020	12/14/2020	1	46501	ELPCNBDWS00	812369811
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000156454	435	39.35	11/23/2020	12/14/2020	12/14/2020	1	46501	EQ36NDZKC00	812369811
12/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232034500364402	59	107.68	12/6/2020	12/16/2020	12/16/2020	1	41900	DXNWNQGG00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC		9259	31438519	435	33.18	10/23/2020	12/16/2020	12/16/2020	448	46501	ESJMILL8NS00	621637129
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000167072	435	311.95	11/25/2020	12/14/2020	12/14/2020	1	46501	EX36L4TV900	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000199310	435	4.72	11/9/2020	12/14/2020	12/14/2020	1	46501	EATXNGRNQ00	461691950
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000218768	435	40	12/1/2020	12/14/2020	12/14/2020	1	46501	E6FCL44YN00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC		9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	ENFCM950000	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820351000227533	435	100	6/29/2020	12/16/2020	12/16/2020	1	46501	EKTXM0Z8S00	952701802
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820351000224786	435	32	10/12/2020	12/16/2020	12/16/2020	1	46501	ENY1MJ58L01	50340626
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000217493	435	294.68	10/29/2020	12/14/2020	12/14/2020	1	46501	ESPCLL1MX00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000217493	435	200.87	9/23/2020	12/14/2020	12/14/2020	1	46501	EKACL45XQ01	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000217493	435	87	11/10/2020	12/14/2020	12/14/2020	1	46501	ERACLQ3Q400	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000217493	435	87	10/13/2020	12/14/2020	12/14/2020	1	46501	E6Y1LLK9H00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000217493	435	76.44	11/19/2020	12/14/2020	12/14/2020	1	46501	EDFCNCDVJ00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000195890	435	48.42	9/22/2020	12/14/2020	12/14/2020	1	46501	E8PCKWTVN01	204701276
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000217493	435	47	9/22/2020	12/14/2020	12/14/2020	1	46501	EQ36NCXCM00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000217493	435	156.45	12/7/2020	12/14/2020	12/14/2020	1	46501	EDFCNM49L00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232034500364402	59	11.85	12/7/2020	12/16/2020	12/16/2020	1	41900	DOSSH8XY00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232034500364404	59	500.41	12/4/2020	12/16/2020	12/16/2020	1	41900	DQTH7G1VC00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000155405	435	64.35	11/30/2020	12/14/2020	12/14/2020	2	46501	E536L555400	264592215
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000155405	435	38.89	12/2/2020	12/14/2020	12/14/2020	2	46501	EQ36NDQ1000	264592215
12/16/2020	49392	285608	285608	10	1	HC BASIC		9259	32812390	435	0.39	10/30/2020	12/16/2020	12/16/2020	448	46501	EKTXM67YS00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000164622	435	93.39	11/25/2020	12/14/2020	12/14/2020	1	46501	E736L6QQ100	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000183539	435	50.92	9/28/2020	12/14/2020	12/14/2020	1	46501	EQTXFNLX00	474281011
12/16/2020	49392	285608	285608	10	1	HC BASIC		9056	232034500364404	59	266.88	12/4/2020	12/16/2020	12/16/2020	1	41900	D9900D9RX00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000217012	435	1,068.00	11/5/2020	12/14/2020	12/14/2020	1	46501	ERWZNBST900	201909363
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000217012	435	724.8	11/2/2020	12/14/2020	12/14/2020	1	46501	ESFCL5RCV00	201909363
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000254357	435	138.97	11/17/2020	12/14/2020	12/14/2020	2	46501	EYFCL4VCM00	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC		9046	820349000160058	435	74.52	11/5/2020	12/14/2020	12/14/2020	1	46501	E336L5RHN00	271121048

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	17.96	11/6/2020	12/14/2020	12/14/2020	1	46501	E336L5RHN00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11667666	435	25	11/26/2020	12/14/2020	12/14/2020	1	46500	EZTXL11T701	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/25/2020	12/3/2020	12/15/2020	4	46501	EBY1ND3D300	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/25/2020	12/3/2020	12/15/2020	2	46501	EBPCNBGD400	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	87.29	12/4/2020	12/14/2020	12/14/2020	1	46501	EXACL8CS800	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	55.02	12/2/2020	12/14/2020	12/14/2020	1	46501	EXJML8CST00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	23.42	12/4/2020	12/14/2020	12/14/2020	1	46501	EXACL8CS801	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	0.96	12/4/2020	12/16/2020	12/16/2020	1	41900	DBM3Y1DKR00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	27.54	12/3/2020	12/14/2020	12/14/2020	1	46501	E0Y1L7VC400	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	6.15	12/4/2020	12/16/2020	12/16/2020	1	41900	DXNXNWNDQ200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	5.76	12/7/2020	12/16/2020	12/16/2020	1	41900	DVSWWFDRTO0	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000227808	435	100	11/20/2020	12/16/2020	12/16/2020	3	46501	ECACNMX2T00	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000212741	435	667.5	12/1/2020	12/14/2020	12/14/2020	1	46501	ET36L8HKB00	880464853
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000177005	435	332.86	12/8/2020	12/14/2020	12/14/2020	1	46501	EJFCNM2V900	431922598
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214932	435	39.15	11/24/2020	12/14/2020	12/14/2020	1	46501	EFY1NGR3B00	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	10/13/2020	12/5/2020	12/16/2020	1	46501	E6PCL64RQ00	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	768.61	9/21/2020	12/14/2020	12/14/2020	1	46501	E5ACL7L7X00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	-311.19	9/21/2020	12/14/2020	12/14/2020	1	46501	E8Y1KVW9B00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820345000295208	435	119.06	10/13/2020	12/10/2020	12/10/2020	1	46501	ETTXL3SXK00	463316030
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33524183	435	5.88	11/19/2020	12/16/2020	12/16/2020	448	46501	ETJML2XL600	273934843
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	336.62	12/6/2020	12/16/2020	12/16/2020	4	41900	D8HB1T63Q00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	68.91	11/11/2020	12/16/2020	12/16/2020	448	46501	ETTXL4KDQ00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	47.92	11/11/2020	12/16/2020	12/16/2020	448	46501	ETTXL4KDQ00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000188167	435	423.7	12/4/2020	12/14/2020	12/14/2020	4	46501	EVTXL89WV00	475349604
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11659296	435	1,000.96	10/16/2020	12/10/2020	12/10/2020	3	46501	EZTXL6MOS00	823121065
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	118.82	12/1/2020	12/16/2020	12/16/2020	3	41900	DBWBXK26400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	55.79	12/1/2020	12/16/2020	12/16/2020	4	41900	D47Q98V500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	55.79	12/1/2020	12/16/2020	12/16/2020	1	41900	DF045SSQ1100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	112.2	12/7/2020	12/16/2020	12/16/2020	1	41900	D7YW2RFDZ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	51.51	12/7/2020	12/16/2020	12/16/2020	1	41900	DH3YP2JM600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	42.47	12/7/2020	12/16/2020	12/16/2020	1	41900	DP74B8V9X00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11667376	435	25	11/18/2020	12/14/2020	12/14/2020	1	46500	EAJMM8YJV02	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167072	435	341	12/2/2020	12/14/2020	12/14/2020	1	46501	EG36NGDL000	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	489.64	12/7/2020	12/16/2020	12/16/2020	1	41900	D6MR533DB00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000280417	435	110	11/30/2020	12/15/2020	12/15/2020	1	46501	ESPCL64GQ00	352539778
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000228322	435	39.35	11/24/2020	12/14/2020	12/14/2020	1	46501	ELFCNDJ2G00	200134074
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	443.88	12/4/2020	12/16/2020	12/16/2020	1	41900	DBBWWYHWY200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214373	435	2,795.18	12/2/2020	12/14/2020	12/14/2020	1	46501	EQ36NJRML00	742206635
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000213028	435	157.12	12/2/2020	12/14/2020	12/14/2020	1	46501	EA36NFTPP00	900495534
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	27207439	435	-33.3	7/11/2020	12/16/2020	12/16/2020	448	46501	EZJMKCBZG00	823181181
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	31.65	12/2/2020	12/16/2020	12/16/2020	1	41900	D6CJ5JVJGK00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196233	435	78.5	11/17/2020	12/14/2020	12/14/2020	1	46501	ENY1NBX4Q00	461050665
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	31430528	435	17.63	10/23/2020	12/16/2020	12/16/2020	448	46501	EZTXLNNB600	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11582821	435	3.75	9/29/2020	12/16/2020	12/16/2020	448	46501	EJY1M044600	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11646734	435	283.2	5/15/2020	12/7/2020	12/11/2020	1	46500	ELPCM8XSK00	742638006

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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12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11646734	435	175.5	6/15/2020	12/7/2020	12/11/2020	1	46500	EJPCNCTS000	742638006
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11646734	435	1.41	6/15/2020	12/16/2020	12/16/2020	448	46500	EJPCNCTS000	742638006
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000155405	435	456.21	12/1/2020	12/14/2020	12/14/2020	2	46501	EZACL30R300	264592215
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000155405	435	108.79	12/1/2020	12/14/2020	12/14/2020	3	46501	EZACL30QN00	264592215
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	EBY1NDMTX00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000190113	435	93.67	12/8/2020	12/14/2020	12/14/2020	4	46501	EC36NJMFB00	454433340
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000228322	435	69.38	9/29/2020	12/14/2020	12/14/2020	1	46501	EPACNDR2400	200134074
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000190245	435	64.35	12/2/2020	12/14/2020	12/14/2020	2	46501	EDFCNHPCV00	454498900
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	20.33	12/5/2020	12/16/2020	12/16/2020	1	41900	D8RK1BHKQ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000159550	435	77.22	10/23/2020	12/14/2020	12/14/2020	1	46501	E736L3X3J00	271016242
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000201949	435	10.9	12/2/2020	12/14/2020	12/14/2020	3	46501	ECJMNGTJH00	208083212
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000201949	435	10.9	12/2/2020	12/14/2020	12/14/2020	2	46501	ECTXNGN6700	208083212
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	9.61	12/7/2020	12/16/2020	12/16/2020	1	41900	DRBY6JL4C00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000205651	435	103.65	8/29/2020	12/16/2020	12/16/2020	1	46501	E1TXLP11901	464001696
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000205651	435	-82.92	8/29/2020	12/16/2020	12/16/2020	1	46501	E1TXLP11901	464001696
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670412	435	32.7	9/30/2020	12/14/2020	12/14/2020	1	46501	ESTXL33M100	742852150
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000210203	435	166.02	12/2/2020	12/14/2020	12/14/2020	1	46501	EQTXNG3MW00	465292740
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000222513	435	586.69	11/23/2020	12/14/2020	12/14/2020	1	46501	EWPCMBB1N00	392071295
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000177647	435	65.88	11/23/2020	12/14/2020	12/14/2020	1	46501	E4Y1L3C1W00	431980247
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	7.41	12/7/2020	12/16/2020	12/16/2020	1	41900	D1B7GH03000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	110.11	12/3/2020	12/14/2020	12/14/2020	1	46501	EHFCNMY6P02	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	91.68	12/3/2020	12/14/2020	12/14/2020	1	46501	EHFCNMY6P01	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	70.4	12/3/2020	12/14/2020	12/14/2020	1	46501	EHFCNMY6P03	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	64.74	12/3/2020	12/14/2020	12/14/2020	1	46501	EHFCNMY6P00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	8.82	12/2/2020	12/16/2020	12/16/2020	1	41900	DNPPC61W700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244243	435	39.35	4/6/2020	12/14/2020	12/14/2020	4	46501	ESY1L46R000	742857700
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244243	435	39.35	11/30/2020	12/14/2020	12/14/2020	4	46501	ER58NFQY100	742857700
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244243	435	39.35	12/2/2020	12/14/2020	12/14/2020	1	46501	EJY1NGVFX00	742857700
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820347000257464	435	34	11/5/2020	12/12/2020	12/14/2020	2	46501	EHPNCND4R00	461691950
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216119	435	48.44	11/25/2020	12/14/2020	12/14/2020	2	46501	EM36NDXB100	742660479
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216119	435	21.83	12/2/2020	12/14/2020	12/14/2020	2	46501	E6PCL65TS00	742660479
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	475.84	12/4/2020	12/16/2020	12/16/2020	3	41900	DT6J373X000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	66.97	12/2/2020	12/16/2020	12/16/2020	3	41900	DJZJKRQK900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	2.7	12/5/2020	12/16/2020	12/16/2020	3	41900	D5KV6Z4D200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	42.59	12/2/2020	12/16/2020	12/16/2020	1	41900	DMXODLP1H00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	0.07	12/1/2020	12/16/2020	12/16/2020	3	41900	D87327ND300	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33538053	435	3	11/17/2020	12/16/2020	12/16/2020	448	46501	E5JMLZ2WV00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	61.26	12/7/2020	12/16/2020	12/16/2020	5	41900	DN57D56XB00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000190113	435	107.32	11/24/2020	12/14/2020	12/14/2020	5	46501	EATXNDR3T00	454433340
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000190113	435	59.51	11/24/2020	12/14/2020	12/14/2020	5	46501	EATXNDR3T01	454433340
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	574.13	12/1/2020	12/16/2020	12/16/2020	1	41900	DJZJKR60Z00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	8.87	12/3/2020	12/16/2020	12/16/2020	1	41900	DZ7ST9F8Z00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	193.76	12/7/2020	12/16/2020	12/16/2020	2	41900	DRWD5LFP100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	158.76	12/5/2020	12/16/2020	12/16/2020	2	41900	D15VM631N00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000188584	435	275	12/5/2020	12/14/2020	12/14/2020	1	41039	EBY1NLDAPV00	475519672

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	5,366.27	12/7/2020	12/16/2020	12/16/2020	2	41900	D120GY9B00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	132.37	12/7/2020	12/16/2020	12/16/2020	2	41900	DVSW0F5NY00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32832753	435	8.27	11/9/2020	12/16/2020	12/16/2020	448	46501	E536L1P7G00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32107615	435	5.01	10/28/2020	12/16/2020	12/16/2020	448	46501	ENY1MTTH600	474281011
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214373	435	5,235.26	11/30/2020	12/14/2020	12/14/2020	1	46501	ELPCNF7KH00	742206635
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000183525	435	39.35	11/25/2020	12/14/2020	12/14/2020	1	46501	EM36NDSGH00	474281011
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	100	11/19/2020	12/14/2020	12/14/2020	1	46501	E136L6VMF00	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000195890	435	50.21	11/10/2020	12/14/2020	12/14/2020	1	46501	ELPCNCH2600	204701276
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	150.62	11/17/2020	12/14/2020	12/14/2020	1	46501	EMTXNF6YT00	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	42.44	11/18/2020	12/14/2020	12/14/2020	1	46501	EDPCNBZC300	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	8.9	12/1/2020	12/16/2020	12/16/2020	1	41900	DG21QXCK400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216841	435	64.35	12/2/2020	12/14/2020	12/14/2020	2	46501	EPFCNG0BK00	201855825
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/19/2020	12/14/2020	12/14/2020	1	46501	ECACNDHL100	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	765.14	12/4/2020	12/16/2020	12/16/2020	1	41900	D87328C3N00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900802853	435	964.66	11/9/2020	12/14/2020	12/14/2020	1	46501	EGJMNFD3500	742569713
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	9	11/9/2020	12/14/2020	12/14/2020	1	46501	ETACL73C300	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	5.09	12/2/2020	12/16/2020	12/16/2020	1	41900	DNPPC627600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244379	435	24.83	11/30/2020	12/14/2020	12/14/2020	1	46501	EVTXL6BP400	742870845
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000181531	435	94.38	12/2/2020	12/14/2020	12/14/2020	1	46501	E2Y1L40ZX00	473681876
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11624635	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	EWPCLY5LK00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000256249	435	5,280.00	9/1/2020	12/15/2020	12/15/2020	2	46501	EPFCLSNPL00	621656022
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	7.44	12/7/2020	12/16/2020	12/16/2020	1	41900	DF045V0N900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	35.53	12/3/2020	12/16/2020	12/16/2020	5	41900	D3G1BQ53W00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	18.87	12/3/2020	12/16/2020	12/16/2020	5	41900	DWVRYJDX800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000198671	435	168.72	11/30/2020	12/14/2020	12/14/2020	1	41039	EPY1NJF7Y00	461532213
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670285	435	75.92	12/3/2020	12/14/2020	12/14/2020	2	41039	E4Y1L7NN400	640168192
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	475.84	12/3/2020	12/16/2020	12/16/2020	1	41900	DJG2LPYLW00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	23.67	11/25/2020	12/14/2020	12/14/2020	1	46501	EPACNFVXX00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	669.96	12/3/2020	12/16/2020	12/16/2020	1	41900	DDGPTR9BL00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	140.7	12/3/2020	12/14/2020	12/14/2020	1	46501	EG36NG5F900	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33543477	435	13.56	11/14/2020	12/16/2020	12/16/2020	448	46501	EJFCM87FS00	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	54.16	12/3/2020	12/16/2020	12/16/2020	4	41900	DKHZJTTSB00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000241492	435	69.38	11/30/2020	12/14/2020	12/14/2020	1	46501	EPACLOGBQ00	752472510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	76.44	12/7/2020	12/14/2020	12/14/2020	1	46501	E1JMMDKTS00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000157137	435	104.45	12/8/2020	12/14/2020	12/14/2020	1	46501	ETTXMCQJ600	592852900
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	23.41	12/1/2020	12/16/2020	12/16/2020	1	41900	DOJKHVVC700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	1,126.08	12/1/2020	12/16/2020	12/16/2020	2	41900	DXNFX2ZGJ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	30.16	12/2/2020	12/16/2020	12/16/2020	1	41900	D5KV6YD6H00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000207012	435	149.65	11/20/2020	12/14/2020	12/14/2020	1	46501	EVAACL3FSP00	463981689
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245247	435	39.35	11/24/2020	12/14/2020	12/14/2020	1	46501	EMJMNDMBB00	742947084
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245247	435	39.35	12/2/2020	12/14/2020	12/14/2020	1	46501	EGJMNHCK500	742947084
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	144.07	11/30/2020	12/14/2020	12/14/2020	1	46501	EV36L630800	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	2.36	11/23/2020	12/14/2020	12/14/2020	1	46501	E2PCL2PGM00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	6.96	12/7/2020	12/16/2020	12/16/2020	1	41900	DHNDN46GMV00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	16.65	12/1/2020	12/16/2020	12/16/2020	1	41900	DJQ9L6MS600	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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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000212754	435	58.98	11/23/2020	12/14/2020	12/14/2020	1	46501	E4PCL5X7B00	741800367
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/27/2020	12/14/2020	12/14/2020	1	46501	EFPCNDL7G00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246096	435	145.49	12/4/2020	12/14/2020	12/14/2020	1	46501	E3ACL82F600	743010657
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	117.99	11/30/2020	12/14/2020	12/14/2020	1	46501	E4PCL8GN300	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	115.31	11/30/2020	12/14/2020	12/14/2020	1	46501	EMACNJFF000	742139209
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253889	435	30.49	12/4/2020	12/14/2020	12/14/2020	1	46501	E9RVL046T00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253889	435	29.28	12/4/2020	12/14/2020	12/14/2020	1	46501	E9RVL046T01	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000261635	435	109.58	10/30/2020	12/16/2020	12/16/2020	4	46501	E6Y1LTTTP01	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000261635	435	-84.58	10/30/2020	12/16/2020	12/16/2020	4	46501	E6Y1LTTTP01	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	4,823.62	12/5/2020	12/14/2020	12/14/2020	3	46501	EBY1NMFDD00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	3,788.56	12/6/2020	12/14/2020	12/14/2020	1	46501	EXJML91L100	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	2,466.87	11/13/2020	12/14/2020	12/14/2020	4	46501	EWFCL81KY00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668368	435	77.33	11/23/2020	12/14/2020	12/14/2020	4	46501	E7ACL25NT00	272620340
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668368	435	64.35	11/24/2020	12/14/2020	12/14/2020	4	46501	EFPCNGMDM00	272620340
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	778.67	12/3/2020	12/16/2020	12/16/2020	1	41900	D756447RL00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	4.04	12/5/2020	12/16/2020	12/16/2020	1	41900	DL1FHX4NQ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156454	435	69.38	11/20/2020	12/14/2020	12/14/2020	1	46501	E2FCL7BXM00	812369811
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244242	435	64.35	11/24/2020	12/14/2020	12/14/2020	4	46501	EHY1NDY6C00	742857653
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000174785	435	60	10/16/2020	12/14/2020	12/14/2020	3	46501	E2PCMBH7500	824474287
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	25.84	12/4/2020	12/16/2020	12/16/2020	1	41900	DK7RK9RGY00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	4.04	12/4/2020	12/16/2020	12/16/2020	1	41900	D2NCD42VN00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000161384	435	45.82	12/5/2020	12/14/2020	12/14/2020	1	46501	ETTXXMCRB400	841777691
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	489.64	12/7/2020	12/16/2020	12/16/2020	1	41900	DT6J37M8V00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	17.11	12/7/2020	12/16/2020	12/16/2020	1	41900	DD6GV7N7T00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	6.15	12/7/2020	12/16/2020	12/16/2020	1	41900	D35TC6DDZ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	6.14	12/7/2020	12/16/2020	12/16/2020	1	41900	DPRL9BSL000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	7.91	12/7/2020	12/14/2020	12/14/2020	1	46501	EXJML9M6700	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000233880	435	111.55	11/20/2020	12/14/2020	12/14/2020	1	46501	EZTXL4G5H00	741586031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156275	435	0.83	11/18/2020	12/14/2020	12/14/2020	1	46501	EMJMNDDTK00	270029659
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218200	435	30.61	11/25/2020	12/14/2020	12/14/2020	3	46501	EVJML4TBT00	202373111
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218200	435	30.61	11/25/2020	12/14/2020	12/14/2020	2	46501	EWFCL509K00	202373111
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	3,477.09	12/7/2020	12/16/2020	12/16/2020	1	41900	DS4M53SQ200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	0.96	12/3/2020	12/16/2020	12/16/2020	1	41900	DYZKTRW1300	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245941	435	48.72	10/4/2020	12/14/2020	12/14/2020	1	46501	EYPCL375D00	743001653
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/3/2020	12/14/2020	12/14/2020	1	46501	EDY1NDKRZ00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245941	435	29.53	10/4/2020	12/14/2020	12/14/2020	5	46501	E9RVLWX6P00	743001653
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245941	435	29.53	10/4/2020	12/14/2020	12/14/2020	4	46501	E903LZKJP00	743001653
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000226699	435	122.56	11/24/2020	12/14/2020	12/14/2020	2	46501	EYFCL3DBX00	20692909
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034600802485	435	1,891.08	10/5/2020	12/11/2020	12/11/2020	1	46501	E6Y1LRKDS00	742569713
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000149044	435	94.38	11/18/2020	12/14/2020	12/14/2020	4	46501	EPFCNDT5N00	262150760
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000149044	435	94.38	11/18/2020	12/14/2020	12/14/2020	3	46501	ENY1NBT2300	262150760
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000149044	435	94.38	11/18/2020	12/14/2020	12/14/2020	2	46501	EPACNDHK900	262150760
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000149044	435	49.58	11/19/2020	12/14/2020	12/14/2020	5	46501	E6FCMC1F900	262150760
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000200303	435	262.63	11/12/2020	12/14/2020	12/14/2020	1	46501	ETTXL8XHP00	205684282
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000200303	435	30.43	11/12/2020	12/14/2020	12/14/2020	1	46501	EVAACL44SQ00	205684282

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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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000195890	435	54.72	11/30/2020	12/14/2020	12/14/2020	4	46501	EWFCL6FYT00	204701276
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	785.51	12/1/2020	12/16/2020	12/16/2020	1	41900	DJZJKR5GV00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	489.64	12/1/2020	12/16/2020	12/16/2020	1	41900	DCY7VNN9G00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	516.64	12/4/2020	12/16/2020	12/16/2020	1	41900	DCY7VPM1D00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	65.58	12/4/2020	12/16/2020	12/16/2020	1	41900	D120GY71R00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.42	11/18/2020	12/16/2020	12/16/2020	448	46501	E9JCLS5G00	752472510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/16/2020	12/16/2020	12/16/2020	448	46501	ENFCM395100	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	112.2	12/3/2020	12/16/2020	12/16/2020	1	41900	DHXMMN89K00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218200	435	89.51	8/4/2020	12/14/2020	12/14/2020	1	46501	E0FCL4LLB00	202373111
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000148843	435	1,432.32	10/20/2020	12/14/2020	12/14/2020	2	46501	EMJMNLS5MG00	261973804
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	220.39	12/1/2020	12/16/2020	12/16/2020	3	41900	DW22ZXH9D00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	18.08	12/2/2020	12/16/2020	12/16/2020	3	41900	D6WZ4LRP800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	17.63	12/6/2020	12/16/2020	12/16/2020	3	41900	DHXMMNPNY00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670412	435	5.66	9/28/2020	12/14/2020	12/14/2020	1	46501	EKACNFQY200	742852150
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820345000340869	435	94.38	11/25/2020	12/10/2020	12/10/2020	4	46501	EQJMNDP8W00	611539254
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000182404	435	69.38	11/30/2020	12/14/2020	12/14/2020	1	46501	EZ36L3FWW00	831719584
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	11.23	12/1/2020	12/16/2020	12/16/2020	1	41900	D5KV6XYV200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	4.9	12/1/2020	12/16/2020	12/16/2020	1	41900	DF04SSJ3Z00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820346000040357	435	23.76	11/14/2020	12/11/2020	12/11/2020	1	46501	E903L2RXX00	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	475.85	12/2/2020	12/16/2020	12/16/2020	1	41900	D90SOV040600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000261635	435	138.97	10/28/2020	12/16/2020	12/16/2020	1	46501	ESY1LSHXM01	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000261635	435	-113.97	10/28/2020	12/16/2020	12/16/2020	1	46501	ESY1LSHXM01	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	70.11	10/21/2020	12/14/2020	12/14/2020	1	46501	E736L19RG00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214922	435	141.44	11/17/2020	12/14/2020	12/14/2020	1	46501	ET36L5KVD00	742516101
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254357	435	113.97	11/11/2020	12/14/2020	12/14/2020	1	46501	EBPCM92Y200	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164559	435	150.19	11/10/2020	12/14/2020	12/14/2020	3	46501	E5JML2NKJ00	272453492
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164559	435	-98.29	11/10/2020	12/14/2020	12/14/2020	3	46501	E5JML2NKJ00	272453492
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33511338	435	63.57	11/16/2020	12/16/2020	12/16/2020	448	46501	ERWZM7CGH00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	54.87	11/13/2020	12/16/2020	12/16/2020	448	46501	E536L0Y5B00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	54.87	11/13/2020	12/16/2020	12/16/2020	448	46501	E536L0Y5B00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000207012	435	256.86	11/13/2020	12/14/2020	12/14/2020	1	46501	E9JCLWR4Q00	463981689
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000207012	435	65.71	11/19/2020	12/14/2020	12/14/2020	1	46501	E4Y1L2RSY00	463981689
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000208506	435	100.95	11/4/2020	12/14/2020	12/14/2020	1	41039	E8Y1L449N00	464488425
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000208506	435	100.95	12/1/2020	12/14/2020	12/14/2020	1	41039	ESFCL6NBL00	464488425
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	EBFCNDLB600	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	42.47	12/3/2020	12/16/2020	12/16/2020	1	41900	D9TFZFW1400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000233624	435	148.28	11/16/2020	12/14/2020	12/14/2020	2	46501	ENPCNH34900	621656022
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/19/2020	12/14/2020	12/14/2020	1	46501	EPPCM9TMN00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	30.5	10/15/2020	12/14/2020	12/14/2020	1	46501	EYFCL19QW00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	EXJMLWJ8M00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-17.63	9/4/2020	12/16/2020	12/16/2020	448	46501	E903KC5S800	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	87	11/16/2020	12/14/2020	12/14/2020	1	46501	E536MD37T00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	516.64	12/7/2020	12/16/2020	12/16/2020	1	41900	D87328VLJ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	6.15	12/7/2020	12/16/2020	12/16/2020	1	41900	D7YW2RDPK00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	88.14	11/23/2020	12/14/2020	12/14/2020	1	46501	E7TXL486000	461115446

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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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000231824	435	100.64	11/25/2020	12/14/2020	12/14/2020	2	46501	EZJML32FW01	710905290
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000155844	435	31.11	11/30/2020	12/14/2020	12/14/2020	2	46501	EXJML3X1Q00	264724246
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214952	435	361.6	9/30/2020	12/14/2020	12/14/2020	2	46501	EX36L4XDN00	742501542
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33538053	435	2.54	10/29/2020	12/16/2020	12/16/2020	448	46501	EY1YL2Z3D00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900802863	435	53.74	11/25/2020	12/14/2020	12/14/2020	1	46501	EMACNGFF000	742584156
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	494.66	12/1/2020	12/16/2020	12/16/2020	1	41900	DV0615N6M00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	5.1	12/3/2020	12/16/2020	12/16/2020	3	41900	DYG3VQ54B00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11669121	435	117.85	11/13/2020	12/14/2020	12/14/2020	4	46501	EK36M92X000	832635622
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/4/2020	12/14/2020	12/14/2020	3	46501	EK36NDKNL00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	13.75	12/5/2020	12/16/2020	12/16/2020	1	41900	D4S58CSGH00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	122.53	12/5/2020	12/16/2020	12/16/2020	1	41900	DYG3VQJQ700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	35.39	12/2/2020	12/16/2020	12/16/2020	1	41900	DPRL99TW000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000183539	435	111.8	12/2/2020	12/14/2020	12/14/2020	1	46501	EGTXNGVGH00	474281011
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	17.11	12/7/2020	12/16/2020	12/16/2020	1	41900	D7PN374VT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.01	11/23/2020	12/16/2020	12/16/2020	448	46501	E1ACL31BT01	273830550
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	364.45	12/7/2020	12/16/2020	12/16/2020	1	41900	DCPOW5MHX00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000305833	435	708.22	11/10/2020	12/15/2020	12/15/2020	3	46501	EQJMNKV2400	742661711
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215940	435	21.83	11/24/2020	12/14/2020	12/14/2020	3	46501	EBFCNFSLP00	742638040
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1,507.72	12/3/2020	12/16/2020	12/16/2020	1	41900	DBM3Y14CG00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214373	435	19,759.24	11/20/2020	12/14/2020	12/14/2020	1	46501	EDY1NCGSH00	742206635
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214373	435	133.41	11/20/2020	12/14/2020	12/14/2020	1	46501	EDY1NCGSH01	742206635
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000163432	435	66	11/20/2020	12/14/2020	12/14/2020	1	46501	E4PCL5H1B00	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	785.51	12/7/2020	12/16/2020	12/16/2020	1	41900	D51D7XK2200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	494.66	12/7/2020	12/16/2020	12/16/2020	1	41900	D8HB1TCSN00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	212.38	12/1/2020	12/16/2020	12/16/2020	2	41900	D1LGFZ8LB00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	42.47	12/7/2020	12/16/2020	12/16/2020	1	41900	D9TFZGM9H00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	1,294.68	12/3/2020	12/14/2020	12/14/2020	5	46501	E736L79N900	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	54.6	12/3/2020	12/14/2020	12/14/2020	5	46501	E736L79N901	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/16/2020	12/16/2020	12/16/2020	448	46501	EKACM532000	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	21.96	12/7/2020	12/16/2020	12/16/2020	1	41900	DLKWGZCTJ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/5/2020	12/14/2020	12/14/2020	1	46501	E6PCL8CQV00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33543631	435	0.08	11/13/2020	12/16/2020	12/16/2020	448	46501	E336LZCGX00	742652339
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216041	435	378.62	11/20/2020	12/14/2020	12/14/2020	1	46501	EOFLC2Y3400	742652339
12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	54.38	11/24/2020	12/14/2020	12/14/2020	5	46501	EX36L35V300	742139209
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	5.13	12/2/2020	12/16/2020	12/16/2020	1	41900	D1LGFZK6N00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	2.66	12/2/2020	12/16/2020	12/16/2020	1	41900	D3ZH9RLBC00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	48.61	10/15/2020	12/14/2020	12/14/2020	1	46501	ENFCNHNQC00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	31414772	435	76.23	9/27/2020	12/16/2020	12/16/2020	448	46501	E5JMLJ4KN00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	31414772	435	48.57	9/27/2020	12/16/2020	12/16/2020	448	46501	E5JMLJ4KN00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000213455	435	30.61	11/24/2020	12/14/2020	12/14/2020	3	46501	EMTXNDLQ500	742039068
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000213455	435	30.61	11/24/2020	12/14/2020	12/14/2020	2	46501	EMJMNDDBL00	742039068
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668368	435	64.35	11/24/2020	12/14/2020	12/14/2020	2	46501	EGJMNB6K000	272620340
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	10,802.74	12/4/2020	12/16/2020	12/16/2020	1	41900	DQ918D31R00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	131.69	12/1/2020	12/16/2020	12/16/2020	1	41900	D35TC53PR00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	52.47	12/6/2020	12/16/2020	12/16/2020	1	41900	DMCKFKLFW00	6907058

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	12.7	12/3/2020	12/16/2020	12/16/2020	1	41900	D4S58CFX600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	2.69	12/3/2020	12/16/2020	12/16/2020	1	41900	DK7RK9J9M00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	1.47	12/6/2020	12/16/2020	12/16/2020	1	41900	DYQBV80PB00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	1.39	12/2/2020	12/16/2020	12/16/2020	1	41900	DGLHPZK1F00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000190113	435	29.7	12/4/2020	12/14/2020	12/14/2020	5	46501	ELPCNG3PQ00	454433340
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	1,339.40	12/7/2020	12/16/2020	12/16/2020	1	41900	DC4KX3QBPO0	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	6.15	12/5/2020	12/16/2020	12/16/2020	1	41900	DJZJKSF3Q00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	40.37	12/4/2020	12/16/2020	12/16/2020	1	41900	DSDV4MWPJ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	44.64	12/1/2020	12/16/2020	12/16/2020	1	41900	D9900CDDC00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	23.2	12/4/2020	12/16/2020	12/16/2020	1	41900	DF8CSC1SY00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000231232	435	119.44	12/4/2020	12/14/2020	12/14/2020	1	46501	EZACL5WJP00	721587400
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/5/2020	12/14/2020	12/14/2020	1	46501	E8PCL5X5Y00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	11/30/2020	12/14/2020	12/14/2020	1	46501	ENY1NB8GG00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	2,000.83	12/3/2020	12/14/2020	12/14/2020	1	46501	ENFCNKV2G00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	1,718.70	12/4/2020	12/14/2020	12/14/2020	3	46501	EC36NH1YF00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	11/30/2020	12/14/2020	12/14/2020	1	46501	E3JML2XYT00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1,061.07	12/3/2020	12/16/2020	12/16/2020	1	41900	DHD5NL7S500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	859.61	12/5/2020	12/16/2020	12/16/2020	1	41900	DBM3Y1YCZ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	418.5	12/4/2020	12/16/2020	12/16/2020	1	41900	DMX0DM2PY00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/16/2020	12/16/2020	12/16/2020	448	46501	EBY1M6RWZ00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000239997	435	52.22	11/28/2020	12/14/2020	12/14/2020	2	46501	EBY1ND82P00	203056489
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000197918	435	23.46	12/9/2020	12/14/2020	12/14/2020	2	46501	EVJMMBXPQ00	204768243
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167072	435	218	11/23/2020	12/14/2020	12/14/2020	1	46501	EDFCND06100	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	93.4	12/4/2020	12/16/2020	12/16/2020	1	41900	DNFGCNZS800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	47.91	12/4/2020	12/16/2020	12/16/2020	1	41900	DJQ9L7Q3W00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	294.68	12/4/2020	12/14/2020	12/14/2020	1	46501	EM36NJ2J00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000209353	435	146.2	11/23/2020	12/14/2020	12/14/2020	1	46501	ENFCNCWP900	223875437
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000209353	435	56.07	11/23/2020	12/14/2020	12/14/2020	1	46501	EMTXNF69V00	223875437
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	30.5	10/28/2020	12/14/2020	12/14/2020	1	46501	ESTXL19L500	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000209353	435	-25	11/23/2020	12/14/2020	12/14/2020	1	46501	ENFCNCWP900	223875437
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246100	435	166.44	12/8/2020	12/14/2020	12/14/2020	1	46501	ETACMFV9S00	743010657
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000210203	435	166.02	12/2/2020	12/14/2020	12/14/2020	2	46501	ESY1L7BT200	465292740
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000210203	435	166.02	12/2/2020	12/14/2020	12/14/2020	1	46501	ERWZNDGXS00	465292740
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	2,844.93	11/24/2020	12/14/2020	12/14/2020	1	46501	E3TXL7KPV00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	1,515.82	12/8/2020	12/14/2020	12/14/2020	1	46501	EAJMNM1HH00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	814.37	12/7/2020	12/14/2020	12/14/2020	1	46501	EBY1NMBRG00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167072	435	258.4	11/20/2020	12/14/2020	12/14/2020	1	46501	EVAACL4TY400	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	154.98	11/2/2020	12/14/2020	12/14/2020	1	46501	EAAACNHXTK00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	42.75	11/10/2020	12/14/2020	12/14/2020	1	46501	EV36L6RJK00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000207012	435	37.46	11/20/2020	12/14/2020	12/14/2020	1	46501	EJACNF7CP00	463981689
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	23.1	11/6/2020	12/14/2020	12/14/2020	1	46501	E2FCL5J3D00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	82034500805912	435	638.4	11/6/2020	12/10/2020	12/10/2020	1	46501	E4Y1L44XY00	742569713
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	39.13	12/3/2020	12/14/2020	12/14/2020	1	46501	ENY1NJL5G00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000233624	435	930	11/9/2020	12/14/2020	12/14/2020	1	46501	E4Y1LVSQD01	621656022
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	94.2	11/24/2020	12/14/2020	12/14/2020	1	46501	EJY1NKZ7700	382084239

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	9.29	12/3/2020	12/16/2020	12/16/2020	1	41900	D2D4DL7DX00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/3/2020	12/14/2020	12/14/2020	1	46501	EAJMNG3JM00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	551.64	12/2/2020	12/16/2020	12/16/2020	1	41900	DBWBXKDD00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	167.73	12/1/2020	12/16/2020	12/16/2020	1	41900	DVJNOVFB600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000171139	435	123.71	12/1/2020	12/14/2020	12/14/2020	1	46501	EATXNGP6200	274455437
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	6.15	12/6/2020	12/16/2020	12/16/2020	2	41900	DOSSH4H200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	38.83	12/1/2020	12/14/2020	12/14/2020	1	46501	ELPCNFGOV00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164608	435	813.13	11/25/2020	12/14/2020	12/14/2020	1	46501	ER58NJ05900	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32812392	435	41.55	10/19/2020	12/16/2020	12/16/2020	448	46501	E5TXLXRY500	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11666332	435	40	12/9/2020	12/12/2020	12/14/2020	1	46500	E0Y1L9K2W00	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	5.09	12/1/2020	12/16/2020	12/16/2020	1	41900	DKS6BJFH00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	EGTXNDJ8T00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11624635	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	EHY1M5X0J00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000163432	435	72	11/20/2020	12/14/2020	12/14/2020	1	46501	EV36L5GQX00	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900804039	435	185.41	11/25/2020	12/14/2020	12/14/2020	1	46501	E8Y1L4ZD800	742874650
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000251159	435	151.5	9/17/2020	12/14/2020	12/14/2020	1	46501	EKTXNFJQN00	920188505
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	85.87	12/3/2020	12/16/2020	12/16/2020	3	41900	D7PN3661600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156287	435	33.07	11/30/2020	12/14/2020	12/14/2020	1	46501	E5TXLRJH00	270035984
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	EZ36L19LT00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	44.67	12/2/2020	12/14/2020	12/14/2020	1	46501	E1ACL9L4800	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	30703525	435	-55.25	10/4/2020	12/16/2020	12/16/2020	448	46501	EQACMT17200	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	30703525	435	-110.5	10/4/2020	12/16/2020	12/16/2020	448	46501	EQACMT17200	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670412	435	23.29	9/28/2020	12/14/2020	12/14/2020	1	46501	EV36L63P500	742852150
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246096	435	125.97	12/5/2020	12/14/2020	12/14/2020	1	46501	E4Y1L7MWR00	743010657
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	30.5	10/27/2020	12/14/2020	12/14/2020	2	46501	E8FCL4QF600	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	0.34	12/2/2020	12/16/2020	12/16/2020	1	41900	D1LGFZMQT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820347000259153	435	150.01	11/23/2020	12/12/2020	12/14/2020	1	46501	E2Y1L2YQ100	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668263	435	110	12/8/2020	12/14/2020	12/14/2020	2	46501	E5TXL8H3N00	814485668
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11624635	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	EHY1M5X2C00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	11/29/2020	12/14/2020	12/14/2020	1	46501	EGTXNDQH000	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000229474	435	64.35	11/25/2020	12/14/2020	12/14/2020	5	46501	EM36NC3G800	43836316
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	31.22	11/10/2020	12/14/2020	12/14/2020	1	46501	EACXCL9M7L00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	82035100027808	435	100	11/18/2020	12/16/2020	12/16/2020	8	46501	EGJMNMTD600	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000178485	435	226.31	11/21/2020	12/14/2020	12/14/2020	1	46501	E336L7YKB00	371829497
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	294.53	12/7/2020	12/16/2020	12/16/2020	1	41900	DSY93Q3RK00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000241492	435	115.47	11/20/2020	12/14/2020	12/14/2020	1	46501	E9RVLXMV300	752472510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000241492	435	56.94	11/20/2020	12/14/2020	12/14/2020	1	46501	E9RVLXMV301	752472510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000241492	435	7.38	11/20/2020	12/14/2020	12/14/2020	1	46501	E9RVLXMV302	752472510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11669795	435	75.92	12/7/2020	12/14/2020	12/14/2020	3	41039	E0Y1L7PLP00	466414866
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	36.33	12/7/2020	12/16/2020	12/16/2020	3	41900	DPRL9BTCN00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	7.05	12/2/2020	12/16/2020	12/16/2020	1	41900	DOSSH6F000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	29.01	12/7/2020	12/16/2020	12/16/2020	1	41900	D6WZ4MN4D00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000161344	435	359.45	11/25/2020	12/14/2020	12/14/2020	3	46501	ENFCND3P000	271414176
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	31430528	435	11.49	10/29/2020	12/16/2020	12/16/2020	448	46501	EY1L1K1PR00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32326420	435	6.39	10/29/2020	12/16/2020	12/16/2020	448	46501	E903LM9F400	952701802

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	15.94	12/2/2020	12/16/2020	12/16/2020	2	41900	D5KV6YJXC00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215745	435	137.64	12/2/2020	12/14/2020	12/14/2020	2	46501	EBPCNDCC300	742620408
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32846133	435	5.01	10/14/2020	12/16/2020	12/16/2020	448	46501	ESFCLWHN200	752472510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	30716534	435	-5.01	10/14/2020	12/16/2020	12/16/2020	448	46501	E5JMLCCKS00	752472510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32827521	435	13.36	11/4/2020	12/16/2020	12/16/2020	448	46501	E8FCLXSDX00	202200336
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217829	435	333.5	11/18/2020	12/14/2020	12/14/2020	1	46501	E2FCL48KJ00	202200336
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	4.26	12/1/2020	12/16/2020	12/16/2020	1	41900	DDGPTQS3S00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/2/2020	12/14/2020	12/14/2020	1	46501	EHPCNB9W200	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000239270	435	112	12/6/2020	12/14/2020	12/14/2020	3	46501	EZ36L90TF00	202673482
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	53.1	12/3/2020	12/16/2020	12/16/2020	2	41900	DT6J36YK000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	0.35	12/3/2020	12/16/2020	12/16/2020	2	41900	D3Q8B7MVB00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	100	12/3/2020	12/14/2020	12/14/2020	2	46501	E3TXLSZCL00	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11663923	435	5.5	10/26/2020	12/11/2020	12/11/2020	1	46501	EDY1M9TTY00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670466	435	27	11/30/2020	12/14/2020	12/14/2020	1	46501	E0Y1L7JY000	743019386
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	219.96	12/1/2020	12/16/2020	12/16/2020	2	41900	DMCKFJ9Y100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	16.35	12/1/2020	12/16/2020	12/16/2020	2	41900	DH3YP132M00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	135.04	10/5/2020	12/14/2020	12/14/2020	1	46501	EPACNGPDZ00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000235742	435	77.22	12/1/2020	12/14/2020	12/14/2020	2	46501	EAACNC4DY00	61702018
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000228130	435	115.85	9/21/2020	12/14/2020	12/14/2020	1	46501	EMACNH3R400	200024531
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000228914	435	54.38	11/20/2020	12/14/2020	12/14/2020	1	46501	EPFCNHH2B00	200340940
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	187.73	10/2/2020	12/14/2020	12/14/2020	2	46501	EPFCNF6H700	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	28.56	12/3/2020	12/16/2020	12/16/2020	2	41900	DGLHPZTSP00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156454	435	69.38	11/17/2020	12/14/2020	12/14/2020	2	46501	EFY1ND3GJ00	812369811
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	0.1	12/6/2020	12/16/2020	12/16/2020	1	41900	D2XLCNSTB00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	0.34	12/5/2020	12/16/2020	12/16/2020	1	41900	DL9NHFN4Z00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245829	435	20.42	11/28/2020	12/14/2020	12/14/2020	1	46501	EBY1NFVXX00	742985661
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	42.58	12/4/2020	12/16/2020	12/16/2020	2	41900	DTGR2RMZNO0	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	6.15	12/4/2020	12/16/2020	12/16/2020	1	41900	DWLJ2020G00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	60.08	12/5/2020	12/16/2020	12/16/2020	1	41900	DLKWGZ3ZY00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	24.95	12/3/2020	12/16/2020	12/16/2020	3	41900	D63960PP900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	6.9	12/3/2020	12/16/2020	12/16/2020	3	41900	DXXNWN88600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214932	435	164.33	11/30/2020	12/14/2020	12/14/2020	3	46501	EAJMNG86800	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	100	12/1/2020	12/14/2020	12/14/2020	1	46501	E0Y1L50M700	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000224786	435	157	12/9/2020	12/16/2020	12/16/2020	1	46501	EV36MDGN300	50340626
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000162198	435	0.83	11/30/2020	12/14/2020	12/14/2020	1	46501	E7JML6JBW00	271656701
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	7.05	12/3/2020	12/16/2020	12/16/2020	2	41900	DTGR2RB1X00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11666433	435	24.59	11/24/2020	12/12/2020	12/14/2020	1	46501	EAACNCBQ000	742504783
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11666433	435	24.59	11/25/2020	12/12/2020	12/14/2020	1	46501	EAACNCBQ000	742504783
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11666433	435	24.59	11/23/2020	12/12/2020	12/14/2020	1	46501	EAJMNFV6N00	742504783
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11666433	435	24.59	11/30/2020	12/12/2020	12/14/2020	1	46501	EAJMNFV6N00	742504783
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	1,381.92	12/7/2020	12/16/2020	12/16/2020	1	41900	DBWBXLJIV00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33230335	435	3.12	11/12/2020	12/16/2020	12/16/2020	448	46501	EBFCM6SJB00	752472510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	859.61	12/2/2020	12/16/2020	12/16/2020	1	41900	D3ZH9SBNW00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	231.33	12/4/2020	12/16/2020	12/16/2020	1	41900	DG21QYCYG00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214597	435	131.42	11/11/2020	12/14/2020	12/14/2020	2	46501	ERNRNTZJ000	742425093

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11669814	435	52.22	11/25/2020	12/14/2020	12/14/2020	1	46501	E336L56V500	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.37	9/1/2020	12/16/2020	12/16/2020	448	46501	EYFCL1J7P03	743018808
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	34220640	435	5.87	9/1/2020	12/16/2020	12/16/2020	448	46501	EYFCL1J7P00	743018808
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.77	9/1/2020	12/16/2020	12/16/2020	448	46501	EYFCL1J7P03	743018808
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.77	9/1/2020	12/16/2020	12/16/2020	448	46501	EYFCL1J7P03	743018808
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000212379	435	78.61	12/2/2020	12/14/2020	12/14/2020	1	46501	ECJMNGXF500	741695861
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	49.42	12/3/2020	12/14/2020	12/14/2020	1	46501	EZTXL7S5Y00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245817	435	10.9	11/30/2020	12/14/2020	12/14/2020	1	46501	EQ36NCHJT00	742984296
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	668.52	12/7/2020	12/16/2020	12/16/2020	1	41900	D1LGG0S8X00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	321.03	12/5/2020	12/16/2020	12/16/2020	1	41900	D8RK1BJ9C00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	4.04	12/5/2020	12/16/2020	12/16/2020	1	41900	D6WZ4MCZP00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.29	12/5/2020	12/16/2020	12/16/2020	1	41900	D9900DF3500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215940	435	47.85	12/4/2020	12/14/2020	12/14/2020	1	46501	ERNRNJHCV00	742638040
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32348717	435	15.03	8/25/2020	12/16/2020	12/16/2020	448	46501	EQJMLMCK401	742793592
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	25828642	435	-4.04	8/24/2020	12/16/2020	12/16/2020	448	46501	EATXLN7N900	742793592
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	25828642	435	-19.15	8/23/2020	12/16/2020	12/16/2020	448	46501	ESTXKDJF700	742793592
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	25828642	435	-19.15	8/23/2020	12/16/2020	12/16/2020	448	46501	ESTXKDJF700	742793592
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	145.99	12/7/2020	12/16/2020	12/16/2020	1	41900	DJQ9L89WW00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33543477	435	13.56	11/6/2020	12/16/2020	12/16/2020	448	46501	EDY1M4G7600	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	62.04	12/1/2020	12/14/2020	12/14/2020	1	46501	E1ACL767M00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668368	435	169.14	11/25/2020	12/14/2020	12/14/2020	2	46501	EG36NCTM600	272620340
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.29	12/3/2020	12/16/2020	12/16/2020	1	41900	DGVQPJ95C00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192888	435	39.35	11/23/2020	12/14/2020	12/14/2020	1	46501	ERWZNDQ0300	481270229
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000194349	435	82.9	12/3/2020	12/14/2020	12/14/2020	1	46501	EFY1NGZ4L00	460489026
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	446.43	12/4/2020	12/16/2020	12/16/2020	1	41900	D3G1BQ9C800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	22.72	12/7/2020	12/14/2020	12/14/2020	1	46501	EXTXL9M6300	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	6.91	12/7/2020	12/16/2020	12/16/2020	1	41900	DXNFX4G5T00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	765.14	12/4/2020	12/16/2020	12/16/2020	1	41900	DX3ZY250100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	489.64	12/4/2020	12/16/2020	12/16/2020	1	41900	DPRL9BDBT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	131.23	12/1/2020	12/16/2020	12/16/2020	2	41900	DMCKFJ8L800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	13.24	12/6/2020	12/16/2020	12/16/2020	1	41900	D6WZ4MHBRO0	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	4.34	12/1/2020	12/16/2020	12/16/2020	2	41900	D2NCD31H600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668263	435	110	12/9/2020	12/14/2020	12/14/2020	3	46501	EKTXNMTM300	814485668
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246173	435	51.44	12/1/2020	12/14/2020	12/14/2020	2	46501	E4FCL33V700	743016407
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	13.75	12/3/2020	12/16/2020	12/16/2020	1	41900	DPRL99ZKK00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32832753	435	52.5	11/11/2020	12/16/2020	12/16/2020	448	46501	E0Y1LV6KJ00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246269	435	223.88	11/19/2020	12/14/2020	12/14/2020	1	46501	E2Y1L42XC00	743023822
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246269	435	46.44	11/19/2020	12/14/2020	12/14/2020	1	46501	E2Y1L42XC02	743023822
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246269	435	34.89	11/19/2020	12/14/2020	12/14/2020	1	46501	E2Y1L42XC01	743023822
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246269	435	14.17	11/19/2020	12/14/2020	12/14/2020	1	46501	E2Y1L42XC04	743023822
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246269	435	0.26	11/19/2020	12/14/2020	12/14/2020	1	46501	E2Y1L42XC03	743023822
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000305988	435	5,845.15	7/14/2020	12/15/2020	12/15/2020	1	46501	EJPCMW6XY00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000305988	435	1,853.59	7/14/2020	12/15/2020	12/15/2020	1	46501	EJPCMW6XY02	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	494.66	12/4/2020	12/16/2020	12/16/2020	1	41900	D47Q99RF400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000187810	435	69.38	11/23/2020	12/14/2020	12/14/2020	1	46501	E6PCL45L500	834284327

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	155.4	12/4/2020	12/14/2020	12/14/2020	1	46501	EPFCNKZDH00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000206619	435	54.38	12/1/2020	12/14/2020	12/14/2020	1	46501	E6PCL6HYB00	463847386
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245656	435	320	12/3/2020	12/14/2020	12/14/2020	1	46501	EXJML8BG000	742975393
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254357	435	464.22	11/12/2020	12/14/2020	12/14/2020	4	46501	E9ACLY5J900	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254357	435	423.75	11/12/2020	12/14/2020	12/14/2020	3	46501	E9JCLWB3800	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254357	435	324.53	11/12/2020	12/14/2020	12/14/2020	3	46501	E9JCLWB3801	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254357	435	103.85	11/12/2020	12/14/2020	12/14/2020	5	46501	E8Y1L3ZMY00	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254357	435	60	11/12/2020	12/14/2020	12/14/2020	3	46501	E9JCLWB3802	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254357	435	29.93	11/12/2020	12/14/2020	12/14/2020	4	46501	E9ACLY5J901	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254357	435	29.33	11/12/2020	12/14/2020	12/14/2020	5	46501	E8Y1L3ZMY01	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254357	435	19.4	11/12/2020	12/14/2020	12/14/2020	4	46501	E9ACLY5J902	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	13.34	12/7/2020	12/16/2020	12/16/2020	1	41900	DLKWGZFX400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	36	10/16/2020	12/14/2020	12/14/2020	1	46501	EKTXND0Q700	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	494.66	12/2/2020	12/16/2020	12/16/2020	1	41900	DRBY6HDCT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	42.38	12/1/2020	12/16/2020	12/16/2020	1	41900	DF04SSPNH00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32831001	435	4.59	11/11/2020	12/16/2020	12/16/2020	448	46501	EPPCM5DP101	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215970	435	86.58	11/30/2020	12/14/2020	12/14/2020	1	46501	ETTXL6JQQ00	742641938
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215970	435	24.35	11/25/2020	12/14/2020	12/14/2020	1	46501	ERFCNDYWS00	742641938
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668723	435	1,879.20	11/22/2020	12/14/2020	12/14/2020	1	46501	EFACNGPPN00	472071789
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000163432	435	26.4	11/24/2020	12/14/2020	12/14/2020	1	46501	EVAACL2YR700	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	34215913	435	46	11/12/2020	12/16/2020	12/16/2020	448	46501	ERFCNCONW00	204255981
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000240218	435	39.35	11/19/2020	12/14/2020	12/14/2020	1	46501	EJFCNJZ2K00	203099334
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	506.3	12/7/2020	12/16/2020	12/16/2020	1	41900	DWLJZ0NJ100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	0.51	12/4/2020	12/16/2020	12/16/2020	1	41900	DQOT8VV1Z00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33534252	435	5.01	11/12/2020	12/16/2020	12/16/2020	448	46501	E0FCLY6GP00	752472510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	148.52	12/7/2020	12/16/2020	12/16/2020	1	41900	DC4KX3VY900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	16.17	12/6/2020	12/16/2020	12/16/2020	1	41900	DBWBXL6H300	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000201263	435	29	12/7/2020	12/14/2020	12/14/2020	1	46501	EM36NK7T300	361924025
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	1.11	12/1/2020	12/16/2020	12/16/2020	1	41900	DR2Q6YK4500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11582053	435	14.58	10/29/2020	12/16/2020	12/16/2020	448	46501	E3ACLN94X00	451646930
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	76.44	10/30/2020	12/14/2020	12/14/2020	5	46501	ENPCNKLJZ00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000261168	435	68.79	12/4/2020	12/15/2020	12/15/2020	1	46501	EDFCNKXG900	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	766.04	11/30/2020	12/14/2020	12/14/2020	1	46501	EC36NHXH300	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	444.12	12/4/2020	12/14/2020	12/14/2020	1	46501	ERNRNF2H000	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214889	435	39.35	11/30/2020	12/14/2020	12/14/2020	1	46501	EHY1NG40500	742506786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215779	435	106.28	11/16/2020	12/14/2020	12/14/2020	3	41039	EGACNHDBT00	742634091
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216041	435	12.16	11/30/2020	12/14/2020	12/14/2020	3	46501	E903LOW2400	742652339
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245741	435	24.35	11/23/2020	12/14/2020	12/14/2020	6	46501	ET36L3C8000	742979420
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/4/2020	12/14/2020	12/14/2020	1	46501	E336L7SCM00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	13.37	12/4/2020	12/16/2020	12/16/2020	4	41900	DG21QYD5C00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	13.37	12/4/2020	12/16/2020	12/16/2020	2	41900	DRBY6J2R100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	17.11	12/4/2020	12/16/2020	12/16/2020	1	41900	D6MR52PJV00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246468	435	74.84	12/2/2020	12/14/2020	12/14/2020	1	46501	EPFCNG93H00	743102526
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32112795	435	37.88	10/30/2020	12/16/2020	12/16/2020	448	46501	E8Y1MX3N400	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	13.48	12/4/2020	12/16/2020	12/16/2020	1	41900	D08BJBVL000	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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12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	24.76	12/5/2020	12/16/2020	12/16/2020	2	41900	DK7RK9XL800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	EKJMNDXTK00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000207058	435	130.1	11/25/2020	12/14/2020	12/14/2020	3	46501	EAJMNFZGY00	464001696
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000183539	435	74	11/25/2020	12/14/2020	12/14/2020	3	46501	EQACNFVWT00	474281011
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245829	435	29.7	12/2/2020	12/14/2020	12/14/2020	1	46501	EZTXL4VJB00	742985661
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	20.55	12/4/2020	12/14/2020	12/14/2020	1	46501	EXTXL756G00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000212499	435	1,801.19	11/28/2020	12/14/2020	12/14/2020	1	46501	EAJMNLK2K00	741718215
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000256222	435	836.32	11/28/2020	12/14/2020	12/14/2020	1	46501	EDPCNCJDV00	300688582
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000234045	435	73.61	11/30/2020	12/14/2020	12/14/2020	1	46501	EBPCNB60P00	741601453
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	5.31	12/7/2020	12/14/2020	12/14/2020	1	46501	EJY1N1VMT00	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11669797	435	134.6	11/28/2020	12/14/2020	12/14/2020	3	41039	ECTXNGSBW00	466672224
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11646734	435	110.98	3/25/2020	12/7/2020	12/11/2020	2	46501	ERWZM8XN800	742638006
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.94	8/24/2020	12/16/2020	12/16/2020	448	46501	E903K9LZS01	742838488
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.94	8/24/2020	12/16/2020	12/16/2020	448	46501	E903K9LZS01	742838488
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	34921390	435	6.43	11/24/2020	12/16/2020	12/16/2020	448	46501	EQACND44S00	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	221.72	11/24/2020	12/14/2020	12/14/2020	1	46501	EQACND44S00	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	5,381.37	12/3/2020	12/16/2020	12/16/2020	1	41900	DF045TSV600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160946	435	84.38	11/16/2020	12/14/2020	12/14/2020	1	46501	E6FCMBHHG00	814337089
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160946	435	54.7	12/4/2020	12/14/2020	12/14/2020	1	46501	E1JML828200	814337089
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160946	435	0.11	11/16/2020	12/14/2020	12/14/2020	1	46501	E6FCMBHHG01	814337089
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	6.16	12/7/2020	12/16/2020	12/16/2020	3	41900	DWLJZ0QGQ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	1.29	12/7/2020	12/16/2020	12/16/2020	3	41900	DRM561YJN00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164683	435	35.73	12/4/2020	12/14/2020	12/14/2020	3	46501	ERWFCL8B1M00	820955288
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	4.51	12/7/2020	12/16/2020	12/16/2020	4	41900	DVSW0F5W200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32831001	435	4.59	11/17/2020	12/16/2020	12/16/2020	448	46501	E1TXL0Z3000	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156454	435	156.5	11/23/2020	12/14/2020	12/14/2020	1	46501	EGTXNH7X00	812369811
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000199310	435	107.8	11/3/2020	12/14/2020	12/14/2020	4	46501	EGJMNFYNT00	461691950
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000199310	435	107.8	11/3/2020	12/14/2020	12/14/2020	2	46501	EGTXNF4M000	461691950
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	84.21	11/24/2020	12/14/2020	12/14/2020	1	46501	EZACL2PMB00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156454	435	1.04	11/23/2020	12/14/2020	12/14/2020	1	46501	EGTXNH7X01	812369811
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11676102	435	25	11/30/2020	12/16/2020	12/16/2020	2	46500	E9RVL2DN800	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245941	435	46.12	10/8/2020	12/14/2020	12/14/2020	1	46501	ELFCND5CB00	743001653
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32830832	435	159.84	10/26/2020	12/16/2020	12/16/2020	448	46501	E2PCLWGCJ00	741393060
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244379	435	113.26	11/18/2020	12/14/2020	12/14/2020	1	46501	EFPCNGCPT00	742870845
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244379	435	24.83	11/18/2020	12/14/2020	12/14/2020	1	46501	EZACL30TS00	742870845
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	16.65	12/6/2020	12/16/2020	12/16/2020	1	41900	D9OSOW20Z00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	54.25	12/8/2020	12/14/2020	12/14/2020	1	46501	EWPCMD8ZY00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	33.01	12/4/2020	12/16/2020	12/16/2020	1	41900	DL1FHWYHG00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	18.83	12/3/2020	12/16/2020	12/16/2020	1	41900	DXNFX3QQG00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245829	435	29.7	12/3/2020	12/14/2020	12/14/2020	1	46501	EJACNJDCD00	742985661
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900802853	435	2,199.26	11/18/2020	12/14/2020	12/14/2020	1	46501	E2Y1L5D6300	742569713
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000185363	435	1,980.00	11/17/2020	12/14/2020	12/14/2020	1	46501	EMJMNFWZZ00	474700333
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	715.32	12/1/2020	12/16/2020	12/16/2020	2	41900	D4558BKSG00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	552.75	12/1/2020	12/16/2020	12/16/2020	2	41900	D1LGFZ5YK00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245499	435	53.74	11/30/2020	12/14/2020	12/14/2020	2	46501	E1TXL5YW600	742959361

FT Request	Wire	Wire				Draft								BIC	CLAIM ID	TIN NUMBER	
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	13.82	11/10/2020	12/14/2020	12/14/2020	3	46501	EX36L9M6100	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11646364	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	ESY1L3QCF00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000201008	435	95.43	11/12/2020	12/14/2020	12/14/2020	1	46501	E7ACL4B9R00	205876191
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000201008	435	93.74	11/12/2020	12/14/2020	12/14/2020	1	46501	E7JML6KTD00	205876191
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000241492	435	101.58	11/24/2020	12/14/2020	12/14/2020	1	46501	E9JCLXMMV400	752472510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167072	435	120.7	11/24/2020	12/14/2020	12/14/2020	1	46501	EFY1ND2YG00	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000227249	435	39.35	11/23/2020	12/14/2020	12/14/2020	1	46501	E6FCL59WX00	571203443
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	4,422.07	12/7/2020	12/16/2020	12/16/2020	1	41900	DD6GV7PYG00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	489.64	12/4/2020	12/16/2020	12/16/2020	1	41900	D9900DB5H00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	28.86	12/2/2020	12/16/2020	12/16/2020	4	41900	D7PN35XB000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000163432	435	39	11/8/2020	12/14/2020	12/14/2020	2	46501	EZACLW7CW01	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000163432	435	-31.2	11/8/2020	12/14/2020	12/14/2020	2	46501	EZACLW7CW01	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	525.29	12/7/2020	12/16/2020	12/16/2020	2	41900	DF04S2V2V00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215652	435	117.44	11/30/2020	12/14/2020	12/14/2020	2	46501	EV36L6QTH00	201377587
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670456	435	131.82	11/18/2020	12/14/2020	12/14/2020	1	46501	E6PCL43XW00	742979887
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	1,246.70	12/6/2020	12/16/2020	12/16/2020	3	41900	DOSSH53G00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	24.79	12/2/2020	12/14/2020	12/14/2020	3	46501	E1JML8KL000	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	6.15	12/2/2020	12/16/2020	12/16/2020	1	41900	DRBY6HB5700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	1,201.29	12/6/2020	12/16/2020	12/16/2020	1	41900	DJG2LQLTF00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.64	12/5/2020	12/16/2020	12/16/2020	2	41900	DLKWGZ54N00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244243	435	64.35	11/25/2020	12/14/2020	12/14/2020	2	46501	EYFCL2SGB00	742857700
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	143.88	11/23/2020	12/14/2020	12/14/2020	1	46501	EKJMNFBHQ00	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214171	435	29.76	11/17/2020	12/14/2020	12/14/2020	1	46501	EDPCNF3DW00	742161031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000213550	435	94.15	11/20/2020	12/14/2020	12/14/2020	1	46501	E1ACL7KQ000	900901336
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000213550	435	39.35	11/23/2020	12/14/2020	12/14/2020	1	46501	E0Y1L48R500	900901336
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	13.75	12/4/2020	12/16/2020	12/16/2020	1	41900	DTGR2RMZ100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	5.23	12/4/2020	12/16/2020	12/16/2020	1	41900	DGLHQ07WY00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	2.62	12/4/2020	12/16/2020	12/16/2020	1	41900	DJQ9L7V3P00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000305992	435	19,029.94	11/19/2020	12/15/2020	12/15/2020	1	46501	E9ACLZCK900	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000194412	435	234.8	11/23/2020	12/14/2020	12/14/2020	1	46501	EPFCNFZ1Q00	460510254
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000194412	435	109.55	11/26/2020	12/14/2020	12/14/2020	1	46501	EPFCNFZ1Q00	460510254
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000194412	435	109.55	11/25/2020	12/14/2020	12/14/2020	1	46501	EPFCNFZ1Q00	460510254
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000194412	435	109.55	11/24/2020	12/14/2020	12/14/2020	1	46501	EPFCNFZ1Q00	460510254
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000207029	435	103.27	11/26/2020	12/14/2020	12/14/2020	1	46501	ELFCNFM8R00	463990821
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000207029	435	100.42	11/23/2020	12/14/2020	12/14/2020	1	46501	E336L6Q6500	463990821
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000207029	435	100.42	11/25/2020	12/14/2020	12/14/2020	1	46501	ELFCNFM8R00	463990821
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000207029	435	100.42	11/24/2020	12/14/2020	12/14/2020	1	46501	ELFCNFM8R00	463990821
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245882	435	63.84	11/25/2020	12/14/2020	12/14/2020	1	46501	EAACNDRJ700	742992394
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167072	435	32	11/25/2020	12/14/2020	12/14/2020	1	46501	EDY1NBHSP00	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167072	435	32	11/24/2020	12/14/2020	12/14/2020	1	46501	EDY1NBHSP00	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000231232	435	139.16	11/16/2020	12/14/2020	12/14/2020	1	46501	E2Y1L3BH000	721587400
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670466	435	27	12/5/2020	12/14/2020	12/14/2020	3	46501	E0PCL9Y5T00	743019386
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670466	435	27	12/5/2020	12/14/2020	12/14/2020	2	46501	EVTXMCN7D00	743019386
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	2,127.06	12/7/2020	12/16/2020	12/16/2020	1	41900	DSY93Q56600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	494.66	12/6/2020	12/16/2020	12/16/2020	1	41900	DRM561Q0500	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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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	13.7	12/8/2020	12/14/2020	12/14/2020	1	46501	ERNRNKJ7X00	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.01	10/8/2020	12/16/2020	12/16/2020	448	46501	EYY1L1GKM02	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	88.53	12/4/2020	12/14/2020	12/14/2020	2	46501	E7JMWBW1300	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	27.07	12/4/2020	12/14/2020	12/14/2020	2	46501	E7JMWBW1100	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	49.97	12/1/2020	12/16/2020	12/16/2020	1	41900	DBWBXK3TT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000261635	435	177.93	11/3/2020	12/16/2020	12/16/2020	1	46501	ECJMM4Y6H01	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000261635	435	-152.93	11/3/2020	12/16/2020	12/16/2020	1	46501	ECJMM4Y6H01	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	2,127.06	12/2/2020	12/16/2020	12/16/2020	1	41900	DKS6JC0D900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	1,379.93	12/2/2020	12/16/2020	12/16/2020	1	41900	DCP0W4R6200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	30.48	12/7/2020	12/16/2020	12/16/2020	1	41900	D4HY8VR6J00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217070	435	246.85	11/24/2020	12/14/2020	12/14/2020	3	46501	ELFCNDTW300	742784568
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000174785	435	60	11/6/2020	12/14/2020	12/14/2020	3	46501	EYY1L7Q7X00	824474287
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	ENFCM95W500	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	4,753.91	11/4/2020	12/14/2020	12/14/2020	1	46501	E136LONDG01	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	4,451.13	11/4/2020	12/14/2020	12/14/2020	1	46501	E136LONDG00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	494.66	12/3/2020	12/16/2020	12/16/2020	1	41900	D2XLCN7X500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	7.91	12/3/2020	12/14/2020	12/14/2020	1	46501	ELY1NKS6W00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	213.51	12/7/2020	12/16/2020	12/16/2020	1	41900	D87328YFD00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	157.24	12/2/2020	12/16/2020	12/16/2020	1	41900	DL9NHDRG00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	42.47	12/7/2020	12/16/2020	12/16/2020	1	41900	D8HB1TDBK00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000212379	435	140.32	11/30/2020	12/14/2020	12/14/2020	1	46501	E5JML2RX300	741695861
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	53.38	12/3/2020	12/14/2020	12/14/2020	1	46501	ELPCNHDXQ00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	223.64	12/1/2020	12/16/2020	12/16/2020	2	41900	DOJKHVGLQ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000209353	435	3.4	11/24/2020	12/14/2020	12/14/2020	1	46501	ERWZNC8800	223875437
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245941	435	64.35	10/28/2020	12/14/2020	12/14/2020	1	46501	EJFCNHM7C00	743001653
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000207012	435	256.86	11/23/2020	12/14/2020	12/14/2020	1	46501	EFAACNGK7H00	463981689
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	47.25	11/2/2020	12/14/2020	12/14/2020	3	46501	E2Y1L27TL00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	47	11/25/2020	12/14/2020	12/14/2020	3	46501	ELFCNKVFO00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	16.85	11/6/2020	12/14/2020	12/14/2020	3	46501	E2Y1L27TL00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034600802485	435	1,064.00	11/6/2020	12/11/2020	12/11/2020	3	46501	E6PCL7M1T00	742569713
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	125.81	12/4/2020	12/16/2020	12/16/2020	3	41900	D6CJ5KC6R00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216433	435	69.38	11/24/2020	12/14/2020	12/14/2020	1	46501	EQACND3TD00	742720163
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	489.64	12/3/2020	12/16/2020	12/16/2020	1	41900	DYZKTRV3100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000182404	435	88.35	11/11/2020	12/14/2020	12/14/2020	1	46501	EFFCNFXNM00	831719584
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	4.04	12/1/2020	12/16/2020	12/16/2020	2	41900	DQK87WJ8600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	127.96	12/7/2020	12/16/2020	12/16/2020	1	41900	D9OSOW9GY00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	48.23	12/4/2020	12/16/2020	12/16/2020	1	41900	D7PN36DY000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	47.91	12/2/2020	12/16/2020	12/16/2020	1	41900	DJG2LPNNZ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	31.57	12/7/2020	12/16/2020	12/16/2020	2	41900	DDGPTS6CG00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245471	435	39.35	9/14/2020	12/14/2020	12/14/2020	1	46501	EC36NBXYK00	742958584
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000183459	435	39.35	4/13/2020	12/16/2020	12/16/2020	1	46501	ESFCLG4D701	456739820
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000152671	435	310	11/18/2020	12/14/2020	12/14/2020	1	46501	EQACNH34B00	263677868
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000184647	435	9,891.92	11/19/2020	12/14/2020	12/14/2020	1	46501	E1TXLC93300	452662980
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214171	435	24.64	11/19/2020	12/14/2020	12/14/2020	1	46501	EMTXNLR1900	742161031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	34.23	12/5/2020	12/16/2020	12/16/2020	1	41900	DVSW0FOCB00	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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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	325.82	11/27/2020	12/14/2020	12/14/2020	1	46501	EGJMNKQF600	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820346000040357	435	87.84	11/20/2020	12/11/2020	12/11/2020	1	46501	EATXNJ18N00	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	11/20/2020	12/5/2020	12/16/2020	1	46501	EV36L6LJ00	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000149044	435	142.85	11/20/2020	12/14/2020	12/14/2020	1	46501	EWPLC47CX00	262150760
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	21	11/20/2020	12/14/2020	12/14/2020	1	46501	EGACNLNRS00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000225604	435	109.58	11/5/2020	12/16/2020	12/16/2020	1	46501	ECTXM4F1101	742933293
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000225604	435	-69.58	11/5/2020	12/16/2020	12/16/2020	1	46501	ECTXM4F1101	742933293
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	44.21	11/20/2020	12/14/2020	12/14/2020	1	46501	EG36M96PJ00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	97.43	12/7/2020	12/16/2020	12/16/2020	4	41900	DQ0T8W8VM00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000186837	435	32	10/30/2020	12/16/2020	12/16/2020	5	46501	EFY1MXW2401	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000186837	435	-25.6	10/30/2020	12/16/2020	12/16/2020	5	46501	EFY1MXW2401	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/19/2020	12/14/2020	12/14/2020	1	46501	EZ36L19QK00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	19.23	12/3/2020	12/16/2020	12/16/2020	1	41900	D5KV6YP2G00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	13.75	12/6/2020	12/16/2020	12/16/2020	1	41900	D6MR531R000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000234045	435	111	12/3/2020	12/14/2020	12/14/2020	1	46501	ESTXL5J8000	741601453
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	163.98	12/6/2020	12/16/2020	12/16/2020	1	41900	DM3BG14LR00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	480.9	12/7/2020	12/16/2020	12/16/2020	1	41900	D7FF3PKFL00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820345000254960	435	150	11/25/2020	12/10/2020	12/10/2020	1	46501	EX36L32KS00	814892546
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	13.75	12/2/2020	12/16/2020	12/16/2020	1	41900	D23XF1NNZ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000148318	435	90.51	11/23/2020	12/14/2020	12/14/2020	1	46501	EKACNFV4X00	261498683
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000227241	435	108.33	12/2/2020	12/14/2020	12/14/2020	6	46501	ENY1NFF7P00	571197015
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000227241	435	45.23	12/2/2020	12/14/2020	12/14/2020	6	46501	EQACNHHTT00	571197015
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	1.29	12/7/2020	12/16/2020	12/16/2020	1	41900	DHNDN4D2D00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668263	435	110	12/6/2020	12/14/2020	12/14/2020	1	46501	EWPLC94YH00	814485668
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	68.65	12/6/2020	12/16/2020	12/16/2020	1	41900	DQTH7GFFR00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	9.89	12/6/2020	12/16/2020	12/16/2020	1	41900	DR2Q6ZWBQ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000181181	435	79.89	6/1/2020	12/16/2020	12/16/2020	1	46501	E9ACHRRMMR01	262400924
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000181181	435	-74.62	6/1/2020	12/16/2020	12/16/2020	1	46501	E9ACHRRMMR01	262400924
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	32.85	10/6/2020	12/14/2020	12/14/2020	1	46501	ESY1MC2K500	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	6.15	10/6/2020	12/14/2020	12/14/2020	1	46501	ESY1MC2K501	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.02	12/3/2020	12/16/2020	12/16/2020	1	41900	DDQXT8VG600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	97.22	3/5/2020	12/14/2020	12/14/2020	2	46501	EJPCNFTNF00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	-89.33	3/5/2020	12/14/2020	12/14/2020	2	46501	EJPCNFTNF00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	1,366.07	12/2/2020	12/16/2020	12/16/2020	1	41900	DCY7VP2VX00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	785.51	12/1/2020	12/16/2020	12/16/2020	1	41900	DSY93NSVL00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	16.65	12/1/2020	12/16/2020	12/16/2020	1	41900	D2NCD343500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	16.31	12/1/2020	12/16/2020	12/16/2020	1	41900	DH3YP16H400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000168538	435	71.74	12/1/2020	12/14/2020	12/14/2020	1	46501	E536L74G000	273830550
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	39.53	12/1/2020	12/14/2020	12/14/2020	1	46501	E5JML5ZDC00	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	275.54	12/7/2020	12/16/2020	12/16/2020	1	41900	DC4KX3QXZ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000161384	435	66.84	12/8/2020	12/14/2020	12/14/2020	1	46501	E9ACL55J00	841777691
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000161384	435	29.7	12/9/2020	12/14/2020	12/14/2020	1	46501	E903L5ZCX00	841777691
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.29	12/3/2020	12/16/2020	12/16/2020	1	41900	DN57D4DG900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	1,449.23	12/3/2020	12/14/2020	12/14/2020	1	46501	EYPLC8HVC00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000205983	435	133.89	12/3/2020	12/14/2020	12/14/2020	1	46501	E7TXL93LR00	463620747

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000205983	435	36.66	12/4/2020	12/14/2020	12/14/2020	1	46501	E7JML9Z3G00	463620747
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000261635	435	138.97	10/30/2020	12/16/2020	12/16/2020	2	46501	EYPCLRJZJV01	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000261635	435	138.97	10/30/2020	12/16/2020	12/16/2020	1	46501	E3ACLWFFJ01	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000261635	435	-113.97	10/30/2020	12/16/2020	12/16/2020	2	46501	EYPCLRJZJV01	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000261635	435	-113.97	10/30/2020	12/16/2020	12/16/2020	1	46501	E3ACLWFFJ01	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/1/2020	12/5/2020	12/16/2020	2	46501	EPPCNBY4400	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000159531	435	51.22	11/1/2020	12/14/2020	12/14/2020	2	46501	EWY1L65W000	271009253
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000205144	435	17.41	11/1/2020	12/14/2020	12/14/2020	2	46501	EPPCNBY4400	463316030
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	6.34	12/8/2020	12/14/2020	12/14/2020	1	46501	ENPCNMPJL00	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11646734	435	84.04	6/26/2020	12/7/2020	12/11/2020	2	46501	ESTXL1D0200	742638006
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33525541	435	5.87	8/31/2020	12/16/2020	12/16/2020	448	46501	EPPCM5TXS00	743018808
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33525541	435	5.77	8/31/2020	12/16/2020	12/16/2020	448	46501	EPPCM5TXS02	743018808
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	6.17	12/7/2020	12/16/2020	12/16/2020	3	41900	DS4M53PXJ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	112.63	11/18/2020	12/14/2020	12/14/2020	3	46501	EPFCNDT6100	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	25.61	12/1/2020	12/14/2020	12/14/2020	1	46501	EVAACL8CWL00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	EYY1L19L900	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214547	435	170	7/6/2020	12/14/2020	12/14/2020	1	46501	EQJMKMFM01	562222382
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000207058	435	11.07	11/30/2020	12/14/2020	12/14/2020	1	46501	EYPCL3Y2900	464001696
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	152.96	12/4/2020	12/16/2020	12/16/2020	3	41900	DS4M53FXH00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/5/2020	12/14/2020	12/14/2020	3	46501	ENPCNHSX300	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	0.71	12/3/2020	12/16/2020	12/16/2020	4	41900	DWLJYZZ0800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000181053	435	64.35	11/25/2020	12/14/2020	12/14/2020	5	46501	E536L671R00	450478290
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216627	435	39.35	11/5/2020	12/14/2020	12/14/2020	1	46501	EHY1NG81H00	742731903
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000212737	435	29.7	12/3/2020	12/14/2020	12/14/2020	4	46501	ETJML90KCO0	741794256
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000155513	435	24.35	11/24/2020	12/14/2020	12/14/2020	1	46501	EPY1NFTBS00	811795980
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	1,533.11	11/28/2020	12/14/2020	12/14/2020	1	46501	EPY1NFW4J00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	94.86	12/1/2020	12/14/2020	12/14/2020	1	46501	E2FCMCLTS00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	94.86	11/30/2020	12/14/2020	12/14/2020	1	46501	E2FCMCLTS00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	35.72	11/29/2020	12/14/2020	12/14/2020	1	46501	EPY1NFW4J00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	EBPCM9ZW00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	100	11/9/2020	12/14/2020	12/14/2020	1	46501	EKJMNJ0D100	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246173	435	45.23	11/18/2020	12/14/2020	12/14/2020	1	46501	E9RVLVVDQ00	743016407
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	112.2	12/1/2020	12/16/2020	12/16/2020	1	41900	DF8CS9YG900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	EXTXLWJ8J00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000213455	435	159	11/16/2020	12/14/2020	12/14/2020	2	46501	ELPCM9WWH00	742039068
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000213455	435	6.77	11/16/2020	12/14/2020	12/14/2020	2	46501	ELPCM9WWH01	742039068
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	20.2	12/1/2020	12/16/2020	12/16/2020	1	41900	DW22ZXG1700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	42.59	12/1/2020	12/16/2020	12/16/2020	1	41900	DDQXT7XS300	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/26/2020	12/14/2020	12/14/2020	1	46501	EFFCNDRWM00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	6.15	12/5/2020	12/16/2020	12/16/2020	5	41900	DMXODM93400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	4.96	12/6/2020	12/16/2020	12/16/2020	5	41900	DOSSH5Z800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167875	435	74.77	11/12/2020	12/14/2020	12/14/2020	2	46501	ENY1NBQBS00	822632195
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	16.31	12/1/2020	12/16/2020	12/16/2020	1	41900	DPHC9RWN100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	13.75	12/1/2020	12/16/2020	12/16/2020	1	41900	DHXMJM2JG00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	154.67	10/27/2020	12/16/2020	12/16/2020	448	46501	EYPCLK7T300	463969440

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	19.16	12/7/2020	12/16/2020	12/16/2020	1	41900	DWVRYK8H700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	000000	435	68.37	9/24/2020	12/16/2020	12/16/2020	448	46501	E9RVLRQZ900	203059260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246288	435	51.31	12/1/2020	12/14/2020	12/14/2020	1	46501	EPY1NFWOJ00	743025040
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000150825	435	26.63	11/13/2020	12/14/2020	12/14/2020	1	46501	E0Y1L23PJ00	770615674
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32833913	435	7.28	10/23/2020	12/16/2020	12/16/2020	448	46501	EWY1LW3M000	742866506
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	689.02	12/1/2020	12/16/2020	12/16/2020	1	41900	DRBYGH54H00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	6.15	12/1/2020	12/16/2020	12/16/2020	1	41900	D6MR51X2700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	19.02	12/6/2020	12/16/2020	12/16/2020	2	41900	DH3YP2BS200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	1,842.56	12/7/2020	12/16/2020	12/16/2020	2	41900	DNPPC6Y8C00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1,246.70	12/3/2020	12/16/2020	12/16/2020	1	41900	DGB8QGLNR00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	135.54	12/6/2020	12/16/2020	12/16/2020	2	41900	D7PN36TJB00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	100.82	12/6/2020	12/16/2020	12/16/2020	1	41900	D7PN36VQ200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217201	435	105.57	9/30/2020	12/14/2020	12/14/2020	1	46501	EKTXNGNB000	201982056
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196405	435	32.72	11/19/2020	12/14/2020	12/14/2020	1	46501	E6PCL6F1Y00	461105510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000231747	435	88.87	11/30/2020	12/14/2020	12/14/2020	1	46501	E1ACL568K00	710894171
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11582821	435	3.75	10/8/2020	12/16/2020	12/16/2020	448	46501	EX36LMPTV00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	215.11	12/3/2020	12/16/2020	12/16/2020	1	41900	DNPPC64N200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	14.8	12/6/2020	12/16/2020	12/16/2020	1	41900	DGVQPJYB700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214373	435	14,530.05	12/1/2020	12/14/2020	12/14/2020	1	46501	E0Y1L7N1800	742206635
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	345.76	12/5/2020	12/16/2020	12/16/2020	1	41900	DBWBXL4VM00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	33.01	12/6/2020	12/16/2020	12/16/2020	1	41900	DD6GV7HMH00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	32.39	12/6/2020	12/16/2020	12/16/2020	1	41900	DJ5VM675000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	28.32	12/6/2020	12/16/2020	12/16/2020	1	41900	DV061TTK000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	6.24	12/5/2020	12/16/2020	12/16/2020	1	41900	DCDSWN1NK00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/16/2020	12/16/2020	12/16/2020	448	46501	EJPCM7JS000	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	31.93	12/7/2020	12/14/2020	12/14/2020	1	46501	EGTXNM0B200	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33010439	435	38.53	10/19/2020	12/16/2020	12/16/2020	448	46501	EKJMM3YC500	463981689
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	000000	435	17.63	11/5/2020	12/16/2020	12/16/2020	448	46501	EWFCLT4TZ00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	189.5	10/16/2020	12/14/2020	12/14/2020	1	46501	EXJML37K502	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	137.55	10/15/2020	12/14/2020	12/14/2020	1	46501	EXJML37K501	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	135.65	10/14/2020	12/14/2020	12/14/2020	1	46501	EXJML37K500	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	129.6	10/16/2020	12/14/2020	12/14/2020	1	46501	EXJML37K503	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	125.05	10/20/2020	12/14/2020	12/14/2020	1	46501	EXJML37K506	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244243	435	94.38	11/25/2020	12/14/2020	12/14/2020	1	46501	EZ36L2R5100	742857700
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	87	12/4/2020	12/14/2020	12/14/2020	1	46501	EDFCNL2KG00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	87	11/20/2020	12/14/2020	12/14/2020	1	46501	EATXNLY6000	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000207058	435	79.53	11/23/2020	12/14/2020	12/14/2020	1	46501	EKTXNFMRL00	464001696
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	74	11/21/2020	12/14/2020	12/14/2020	1	46501	EAXCL2RVH00	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	71.3	10/17/2020	12/14/2020	12/14/2020	1	46501	EXJML37K504	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	64.55	10/18/2020	12/14/2020	12/14/2020	1	46501	EXJML37K505	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	26.95	10/15/2020	12/14/2020	12/14/2020	1	46501	EXJML37K500	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	17.95	10/21/2020	12/14/2020	12/14/2020	1	46501	EXJML37K506	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	17.95	10/18/2020	12/14/2020	12/14/2020	1	46501	EXJML37K504	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	17.95	10/17/2020	12/14/2020	12/14/2020	1	46501	EXJML37K503	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	9	10/20/2020	12/14/2020	12/14/2020	1	46501	EXJML37K505	271121048

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
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	9	10/16/2020	12/14/2020	12/14/2020	1	46501	EXJML37K501	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000195890	435	50.21	11/20/2020	12/14/2020	12/14/2020	1	46501	ELFCNF5ZR00	204701276
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	46.4	10/19/2020	12/14/2020	12/14/2020	1	46501	EXJML37K505	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	34.5	10/21/2020	12/14/2020	12/14/2020	1	46501	EXJML37K507	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32817615	435	48.16	10/23/2020	12/16/2020	12/16/2020	448	46501	EGJMM3WQK00	463981689
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	185	10/30/2020	12/14/2020	12/14/2020	1	46501	EYPCL19Q400	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	87.18	11/20/2020	12/14/2020	12/14/2020	1	46501	EVACL3Y1Q00	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	68.54	11/24/2020	12/14/2020	12/14/2020	1	46501	EK36NBYB000	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	50.51	12/2/2020	12/16/2020	12/16/2020	3	41900	DXNFX3FT100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/2/2020	12/14/2020	12/14/2020	3	46501	EWY1L5W2D00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	7.91	12/2/2020	12/14/2020	12/14/2020	2	46501	E1JML8G6X00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000261168	435	245.8	12/4/2020	12/15/2020	12/15/2020	1	46501	EWPCMBBMF00	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	992.7	12/4/2020	12/14/2020	12/14/2020	1	46501	EMJMNKPOG00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000155844	435	108.79	11/25/2020	12/14/2020	12/14/2020	1	46501	EJACNF65H00	264724246
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	55.02	11/25/2020	12/14/2020	12/14/2020	1	46501	E2FCMBCOH00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	992.7	12/4/2020	12/14/2020	12/14/2020	1	46501	EWPCMDFL300	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	EJACM7BM900	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167875	435	41.71	11/16/2020	12/14/2020	12/14/2020	1	46501	EAJMNDMFC00	822632195
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	68.95	12/5/2020	12/16/2020	12/16/2020	1	41900	DSP245GB900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	16.65	12/1/2020	12/16/2020	12/16/2020	1	41900	DWLJYZ0SC00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246047	435	69.38	11/4/2020	12/14/2020	12/14/2020	1	46501	EC36NCCR700	743008354
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	2.7	12/1/2020	12/16/2020	12/16/2020	1	41900	DRWD5JX6W00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	11/30/2020	12/14/2020	12/14/2020	1	46501	E4Y1L23KS00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	2,127.06	12/6/2020	12/16/2020	12/16/2020	1	41900	DBBWYJCC400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214952	435	536	9/30/2020	12/14/2020	12/14/2020	1	46501	EWPC17G1700	742501542
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156956	435	36.52	11/19/2020	12/14/2020	12/14/2020	1	46501	EG36ND85100	812751014
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000213028	435	24.35	12/1/2020	12/14/2020	12/14/2020	1	46501	E8Y1L55R600	900495534
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000224786	435	157	12/12/2020	12/16/2020	12/16/2020	1	46501	E9JCL4G8700	50340626
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	2.7	12/5/2020	12/16/2020	12/16/2020	1	41900	DTQZ2982100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	79.55	11/20/2020	12/14/2020	12/14/2020	3	46501	EZJML9LJT00	742543414
12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-76.82	11/20/2020	12/14/2020	12/14/2020	3	46501	ENFCM9GBZ00	742543414
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	57.99	11/25/2020	12/14/2020	12/14/2020	1	46501	EDFCNH0TP00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	21	11/23/2020	12/14/2020	12/14/2020	1	46501	EGTXNLSJW00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	11/29/2020	12/14/2020	12/14/2020	1	46501	EGJMNNDJH100	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	31.46	11/19/2020	12/14/2020	12/14/2020	1	46501	EGJMNMTVW00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000213197	435	22.45	11/25/2020	12/14/2020	12/14/2020	1	46501	EATXNGX5300	741680498
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214889	435	11.15	11/30/2020	12/14/2020	12/14/2020	1	46501	EBY1NGK8100	742506786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246047	435	69.38	11/3/2020	12/14/2020	12/14/2020	1	46501	EYY1L19SD00	743008354
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	152.96	12/2/2020	12/16/2020	12/16/2020	1	41900	D6C15JKM200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	14.6	12/4/2020	12/16/2020	12/16/2020	1	41900	DNFGCNZQ000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	8.85	12/1/2020	12/16/2020	12/16/2020	1	41900	DRWD5K3J800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	3,979.59	9/12/2019	12/14/2020	12/14/2020	1	46501	EVTXCSKX800	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	78.24	9/12/2019	12/14/2020	12/14/2020	1	46501	EVTXCSKX801	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	-50.43	9/12/2019	12/14/2020	12/14/2020	1	46501	EVTXCSKX801	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	-3,633.47	9/12/2019	12/14/2020	12/14/2020	1	46501	EVTXCSKX800	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	19.8	12/7/2020	12/16/2020	12/16/2020	1	41900	DNFGCPQDT00	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
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	30.5	10/21/2020	12/14/2020	12/14/2020	1	46501	E7ACL2HNW00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/21/2020	12/14/2020	12/14/2020	1	46501	EFFCNDRVX00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	6.34	12/2/2020	12/16/2020	12/16/2020	1	41900	D6CJ5JN0T00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000153502	435	111.33	11/30/2020	12/14/2020	12/14/2020	1	46501	EATXNFGZL00	263952333
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	125.81	12/6/2020	12/16/2020	12/16/2020	1	41900	D51D7X9V500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	11/30/2020	12/14/2020	12/14/2020	1	46501	ENY1NB8N200	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	722.96	11/30/2020	12/14/2020	12/14/2020	3	46501	EQACNJ42S00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820346000040357	435	38.88	11/30/2020	12/11/2020	12/11/2020	3	46501	EC36NGCYQ00	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000226699	435	64.35	11/25/2020	12/14/2020	12/14/2020	3	46501	EXJML3C7W00	20692909
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000239270	435	195.75	11/25/2020	12/14/2020	12/14/2020	1	46501	EZ36L90RP00	202673482
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	65.36	12/7/2020	12/16/2020	12/16/2020	1	41900	D8RK1BV8500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	13.75	12/5/2020	12/16/2020	12/16/2020	1	41900	D1VPFJW0Z00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.45	11/12/2020	12/16/2020	12/16/2020	448	46501	ESACLYFSM00	741940911
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32845166	435	2.16	11/12/2020	12/16/2020	12/16/2020	448	46501	EDY1M4PZ800	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244486	435	101.81	11/25/2020	12/14/2020	12/14/2020	1	46501	EDY1NCMM100	742883126
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	42.59	12/6/2020	12/16/2020	12/16/2020	1	41900	DBM3Y1S1700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11646179	435	6.02	11/23/2020	12/16/2020	12/16/2020	448	46501	ELFCNCGMM00	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	4.72	12/3/2020	12/16/2020	12/16/2020	2	41900	D3ZH9S3L800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156950	435	81.07	4/20/2020	12/14/2020	12/14/2020	1	46501	ELY1NHPKL00	812751014
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	EBPCM9ZRF00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.27	11/5/2020	12/16/2020	12/16/2020	448	46501	EVTXLTPTC00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215745	435	88.15	10/29/2020	12/14/2020	12/14/2020	1	46501	EKTXDTRP00	742620408
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	60.2	11/4/2020	12/14/2020	12/14/2020	1	46501	EM36ND1F900	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	46.68	11/5/2020	12/14/2020	12/14/2020	1	46501	EM36ND1F901	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	18.84	11/6/2020	12/14/2020	12/14/2020	1	46501	EM36ND1F901	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	7.2	11/5/2020	12/14/2020	12/14/2020	1	46501	EM36ND1F900	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000150825	435	67.68	11/13/2020	12/14/2020	12/14/2020	6	46501	E1TXLSJ5J00	770615674
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	ECACM8HMK00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	244.04	12/7/2020	12/16/2020	12/16/2020	1	41900	D6MR53CY300	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	622.41	12/3/2020	12/16/2020	12/16/2020	1	41900	DW22ZXY7800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	12.31	12/2/2020	12/16/2020	12/16/2020	1	41900	DVSW0DCJ500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11669814	435	93.6	12/2/2020	12/14/2020	12/14/2020	1	46501	EM36NF5BQ00	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	36	10/16/2020	12/14/2020	12/14/2020	1	46501	EKJMNDC4V00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	25.26	12/7/2020	12/16/2020	12/16/2020	1	41900	D003JV4CM00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	17.11	12/6/2020	12/16/2020	12/16/2020	1	41900	DWB9ZH0B200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246269	435	69.38	11/13/2020	12/14/2020	12/14/2020	1	46501	ENFCNBVQX00	743023822
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820347000244969	435	39.35	11/9/2020	12/12/2020	12/14/2020	1	46501	EDFCNF1HW00	741800367
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/16/2020	12/16/2020	12/16/2020	448	46501	E1TXLY0HB00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244655	435	69.38	11/23/2020	12/14/2020	12/14/2020	1	46501	EWFCL5VW700	742898592
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245941	435	133.57	11/6/2020	12/14/2020	12/14/2020	2	46501	EKTXND4VC00	743001653
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	281.59	10/23/2020	12/14/2020	12/14/2020	1	46501	EX36L4L2H00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	135.45	12/5/2020	12/14/2020	12/14/2020	1	46501	EBPCNJSND00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	46.11	10/20/2020	12/14/2020	12/14/2020	1	46501	EJY1NDDVB00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	733.64	12/8/2020	12/14/2020	12/14/2020	1	46501	E7TXMDDBJ00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	8320349000804036	435	35.8	10/26/2020	12/14/2020	12/14/2020	1	46501	EATXNJ03F00	742862715
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668529	435	1,213.60	10/13/2020	12/14/2020	12/14/2020	1	46501	E6FCL6P1V00	823121065

FT Request	Wire	Wire					Draft							BIC	CLAIM ID	TIN NUMBER	
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	113.17	12/8/2020	12/14/2020	12/14/2020	1	46501	ETTXMF83T00	742543414
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216983	435	-338.2	6/22/2020	12/14/2020	12/14/2020	2	46501	EVACH5YZK04	742777597
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	11.02	12/5/2020	12/16/2020	12/16/2020	1	41900	DGB8QGX8L00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	110.67	11/30/2020	12/14/2020	12/14/2020	1	46501	E8PCL9MKY00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246100	435	27	12/4/2020	12/14/2020	12/14/2020	1	46501	ENY1NGV2R00	743010657
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	60.46	12/1/2020	12/16/2020	12/16/2020	1	41900	DN57D3PF700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	30.48	12/1/2020	12/16/2020	12/16/2020	1	41900	DRM560FWV00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	93.75	12/1/2020	12/14/2020	12/14/2020	1	46501	ERNRNDVVK01	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	-78.75	12/1/2020	12/14/2020	12/14/2020	1	46501	ERNRNDVVK01	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	30.16	9/24/2020	12/14/2020	12/14/2020	1	46501	EWPCMBYF900	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	EWFCLY2T200	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	31.35	12/4/2020	12/16/2020	12/16/2020	1	41900	DSDV4MS8100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	ENY1NBF2600	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/16/2020	12/16/2020	12/16/2020	448	46501	EK36M4MW900	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	13.48	12/1/2020	12/16/2020	12/16/2020	1	41900	D23XF169Z00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	13.24	12/1/2020	12/16/2020	12/16/2020	1	41900	D7YW2Q24600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/21/2020	12/14/2020	12/14/2020	1	46501	ELY1NCGYF00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	18.94	12/1/2020	12/16/2020	12/16/2020	2	41900	DPRL99HQ900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000150321	435	165	12/6/2020	12/14/2020	12/14/2020	2	46501	E7JML86FV00	262840539
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	37.02	12/1/2020	12/16/2020	12/16/2020	1	41900	DGVQPHJ9900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	379.16	12/2/2020	12/16/2020	12/16/2020	1	41900	DRWD5KH0S00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	224.14	12/1/2020	12/16/2020	12/16/2020	1	41900	DGLHPZ5XS00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245501	435	108.79	11/30/2020	12/14/2020	12/14/2020	1	46501	EOY1L3ZF800	742959407
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	47.77	11/30/2020	12/14/2020	12/14/2020	1	46501	EOY1L5WHL00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/21/2020	12/14/2020	12/14/2020	1	46501	EQJMNDFV100	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167647	435	210	11/24/2020	12/14/2020	12/14/2020	3	41039	ETACL9ZZV00	822465485
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167647	435	209	11/25/2020	12/14/2020	12/14/2020	3	41039	E903L126C00	822465485
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167647	435	209	11/24/2020	12/14/2020	12/14/2020	3	41039	E903L126C00	822465485
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167647	435	209	11/23/2020	12/14/2020	12/14/2020	3	41039	E903L126C00	822465485
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167647	435	183	11/27/2020	12/14/2020	12/14/2020	3	41039	E903L126C00	822465485
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000181531	435	804.59	11/25/2020	12/14/2020	12/14/2020	1	46501	EHFCDN2L900	473681876
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000181531	435	66.39	11/25/2020	12/14/2020	12/14/2020	1	46501	EHPCNBDYF00	473681876
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	38.16	9/19/2020	12/16/2020	12/16/2020	448	46501	E3TXLML8V00	204701276
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	2.12	12/2/2020	12/16/2020	12/16/2020	4	41900	D8HB1SG5V00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246194	435	512.8	11/1/2020	12/14/2020	12/14/2020	4	46501	E1JML5VGF00	743019172
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000205423	435	86.82	12/2/2020	12/14/2020	12/14/2020	4	46501	ETACL820400	463419078
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1,366.07	12/5/2020	12/16/2020	12/16/2020	1	41900	DWB9ZGX0800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000228725	435	20,665.33	11/9/2020	12/15/2020	12/15/2020	1	46501	ENFCM6R5L01	824107962
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000228725	435	-19,265.63	11/9/2020	12/15/2020	12/15/2020	1	46501	ENFCM6R5L01	824107962
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33514191	435	524.89	11/9/2020	12/16/2020	12/16/2020	448	46501	ENFCM6R5L00	824107962
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000173466	435	263.24	11/25/2020	12/14/2020	12/14/2020	1	46501	EM36ND1Y500	824107962
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	116.46	12/4/2020	12/14/2020	12/14/2020	1	46501	ETJMMCR8K00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	20.3	12/4/2020	12/14/2020	12/14/2020	1	46501	ETJMMCR8K01	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000230489	435	189.87	12/1/2020	12/14/2020	12/14/2020	1	46501	ETACL81KV00	680519941
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	181.41	12/2/2020	12/14/2020	12/14/2020	1	46501	EJY1NKWWS01	840611484

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	22.75	12/2/2020	12/14/2020	12/14/2020	1	46501	EJY1NKWWS02	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	20.28	12/1/2020	12/14/2020	12/14/2020	1	46501	E1TXL8GB900	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245566	435	513.54	12/3/2020	12/14/2020	12/14/2020	1	46501	EAAACND9BD01	742967614
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245566	435	290.74	12/3/2020	12/14/2020	12/14/2020	1	46501	EAAACND9BD00	742967614
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	270.99	10/19/2020	12/14/2020	12/14/2020	1	46501	EM36NLF3600	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	135.45	12/4/2020	12/14/2020	12/14/2020	1	46501	ECACNLQ0500	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167072	435	202.3	11/9/2020	12/14/2020	12/14/2020	1	46501	EWFCL69P300	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	0.16	12/5/2020	12/16/2020	12/16/2020	2	41900	DPRL9BJGC00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000182404	435	88.35	11/30/2020	12/14/2020	12/14/2020	1	46501	E736L33S100	831719584
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	49.42	12/4/2020	12/14/2020	12/14/2020	1	46501	EWY1L9VCS00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	321.03	12/2/2020	12/16/2020	12/16/2020	1	41900	DLKWGYGHZ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900804039	435	105.96	12/1/2020	12/14/2020	12/14/2020	1	46501	ECJMNFF5XB00	742874650
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	28.89	12/4/2020	12/16/2020	12/16/2020	1	41900	D8HB1ST2T00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	26.18	12/4/2020	12/16/2020	12/16/2020	1	41900	D3ZH955RH00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.48	12/4/2020	12/16/2020	12/16/2020	1	41900	D2D4DLHBM00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000225230	435	91.29	9/9/2020	12/16/2020	12/16/2020	3	46501	EFY1L2Y2701	742810500
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000225230	435	-73.03	9/9/2020	12/16/2020	12/16/2020	3	46501	EFY1L2Y2701	742810500
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244379	435	28.4	11/16/2020	12/14/2020	12/14/2020	1	46501	E4Y1L3C5X00	742870845
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244379	435	24.83	11/16/2020	12/14/2020	12/14/2020	1	46501	E4PCL5YPB00	742870845
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	73.03	12/7/2020	12/16/2020	12/16/2020	1	41900	D3ZH95SPQ500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	1.23	12/7/2020	12/16/2020	12/16/2020	1	41900	D90SOWDH200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900802851	435	4,024.00	11/9/2020	12/14/2020	12/14/2020	1	46501	E6FCL659400	742569713
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	2,454.99	11/9/2020	12/14/2020	12/14/2020	1	46501	E6PCL6F6Z00	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900802851	435	680	11/9/2020	12/14/2020	12/14/2020	1	46501	ESTXL44T100	742569713
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167072	435	366.52	11/19/2020	12/14/2020	12/14/2020	1	46501	E3TXL5P6F00	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000163432	435	116	11/22/2020	12/14/2020	12/14/2020	1	46501	EYPCL2B9S00	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	92.31	11/21/2020	12/14/2020	12/14/2020	1	46501	EYFCL2PM200	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000194412	435	87.64	11/20/2020	12/14/2020	12/14/2020	1	46501	E536L5B3900	460510254
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245882	435	73.03	11/20/2020	12/14/2020	12/14/2020	1	46501	E7TXL47GN00	742992394
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245882	435	73.03	11/19/2020	12/14/2020	12/14/2020	1	46501	E7TXL47GN00	742992394
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245882	435	73.03	11/18/2020	12/14/2020	12/14/2020	1	46501	E7TXL47GN00	742992394
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245882	435	73.03	11/17/2020	12/14/2020	12/14/2020	1	46501	E7TXL47GN00	742992394
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245882	435	73.03	11/16/2020	12/14/2020	12/14/2020	1	46501	E7TXL47GN00	742992394
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	65.82	11/23/2020	12/14/2020	12/14/2020	1	46501	EYFCL2PM200	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	65.82	11/22/2020	12/14/2020	12/14/2020	1	46501	EYFCL2PM200	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	65.82	11/30/2020	12/14/2020	12/14/2020	1	46501	EQTXNFF6N400	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	65.82	11/29/2020	12/14/2020	12/14/2020	1	46501	ENY1NC6FQ00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	65.82	11/28/2020	12/14/2020	12/14/2020	1	46501	ENY1NC6FQ00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	65.82	11/27/2020	12/14/2020	12/14/2020	1	46501	ENY1NC6FQ00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	65.82	11/26/2020	12/14/2020	12/14/2020	1	46501	ENY1NC6FQ00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	65.82	11/25/2020	12/14/2020	12/14/2020	1	46501	ENY1NC6FQ00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	65.82	11/24/2020	12/14/2020	12/14/2020	1	46501	EHPCNBXXGG00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	65.82	12/1/2020	12/14/2020	12/14/2020	1	46501	EWPCFL7QS100	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000204069	435	58.74	11/10/2020	12/14/2020	12/14/2020	1	46501	E1TXL5VX000	462946849
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000204069	435	58.74	11/8/2020	12/14/2020	12/14/2020	1	46501	E0FCL2QMK00	462946849

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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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000204069	435	58.74	11/12/2020	12/14/2020	12/14/2020	1	46501	EPFCNGS4X00	462946849
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000204069	435	58.74	11/13/2020	12/14/2020	12/14/2020	1	46501	EPPCNC5FN00	462946849
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000204069	435	58.74	11/11/2020	12/14/2020	12/14/2020	1	46501	EFY1NFHOP00	462946849
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000204069	435	51.07	11/14/2020	12/14/2020	12/14/2020	1	46501	EQJMNGSP000	462946849
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000163432	435	31.2	11/23/2020	12/14/2020	12/14/2020	1	46501	EPY1NDS9P00	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	143.44	12/3/2020	12/16/2020	12/16/2020	1	41900	D3ZH9RWBY00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.11	12/3/2020	12/16/2020	12/16/2020	1	41900	D3G1BPZK000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000155028	435	117.12	11/24/2020	12/14/2020	12/14/2020	1	46501	E9RVLYXFV00	264472604
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32124813	435	7.28	11/3/2020	12/16/2020	12/16/2020	448	46501	EZJMLMMHF02	454498900
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215425	435	136.85	12/3/2020	12/14/2020	12/14/2020	6	46501	ERNRNH53V00	742577746
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245829	435	43.63	12/5/2020	12/14/2020	12/14/2020	1	46501	E8Y1L7M2D00	742985661
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000168612	435	50	9/10/2020	12/14/2020	12/14/2020	4	46501	EKTXNLV3200	273844473
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000168612	435	50	9/10/2020	12/14/2020	12/14/2020	3	46501	EDFCNLRNS00	273844473
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	21	12/1/2020	12/16/2020	12/16/2020	1	41900	DS4M52GG800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	2,474.38	12/2/2020	12/14/2020	12/14/2020	1	46501	ET36L6KR900	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	141.96	12/2/2020	12/14/2020	12/14/2020	1	46501	ET36L6KR901	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1,345.50	11/2/2020	12/16/2020	12/16/2020	448	46500	ERFCMWWZHD00	263548111
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1,345.50	10/2/2020	12/16/2020	12/16/2020	448	46500	ENFCL7TN601	263548111
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1,345.50	9/2/2020	12/16/2020	12/16/2020	448	46500	EXTXKD0CY01	263548111
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-1,345.50	9/2/2020	12/16/2020	12/16/2020	448	46500	EXTXKD0CY00	263548111
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-1,345.50	10/2/2020	12/16/2020	12/16/2020	448	46500	ENFCL7TN600	263548111
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	ECJMM8G8H00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	1,246.70	12/7/2020	12/16/2020	12/16/2020	1	41900	D7PN36ZR700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	13.24	12/4/2020	12/16/2020	12/16/2020	1	41900	DTGR2RGDM00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668095	435	24.35	11/16/2020	12/14/2020	12/14/2020	3	46501	E3JML5M6Z00	811800275
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	10,782.77	12/7/2020	12/16/2020	12/16/2020	1	41900	DGLHQ0LL700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	EJACM7BP400	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000195890	435	101.93	9/29/2020	12/14/2020	12/14/2020	1	46501	EPFCNFWLP00	204701276
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000195890	435	45.23	9/30/2020	12/14/2020	12/14/2020	1	46501	EHFCNHG9D00	204701276
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000234045	435	69.42	11/27/2020	12/14/2020	12/14/2020	2	46501	EZJML3FLX00	741601453
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820347000256020	435	69.38	11/16/2020	12/12/2020	12/14/2020	1	46501	E0PCL3YQB00	454034067
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	884.23	12/1/2020	12/16/2020	12/16/2020	1	41900	DNFGCN3HN00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	2.88	12/1/2020	12/16/2020	12/16/2020	1	41900	DHD05NKLWCW00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	31444249	435	10.67	10/28/2020	12/16/2020	12/16/2020	448	46501	E7ACLKTM500	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	5,165.38	11/10/2020	12/14/2020	12/14/2020	1	46501	EVJML7TQY00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000243834	435	99.1	12/1/2020	12/14/2020	12/14/2020	1	46501	E903LZ9MD00	742809277
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000225818	435	29.62	10/21/2020	12/16/2020	12/16/2020	3	46501	EAACMQKM001	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245537	435	83.53	10/9/2020	12/14/2020	12/14/2020	3	46501	EMACMKJ7Q01	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245537	435	54.62	8/4/2020	12/14/2020	12/14/2020	3	46501	E8FCJ6D9C01	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245537	435	54.62	7/21/2020	12/14/2020	12/14/2020	3	46501	ELY1K0J1X01	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245537	435	54.62	8/18/2020	12/14/2020	12/14/2020	3	46501	EKJMLK4Y801	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245537	435	54.62	7/28/2020	12/14/2020	12/14/2020	3	46501	E7ACJ39N801	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245537	435	29.62	8/11/2020	12/14/2020	12/14/2020	3	46501	E8FCJ6D2301	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245537	435	29.62	7/29/2020	12/14/2020	12/14/2020	3	46501	E7TXJ6NBL01	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	480.9	12/7/2020	12/16/2020	12/16/2020	1	41900	DC4KX3ZHQ00	6907058

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32811270	435	13.96	11/4/2020	12/16/2020	12/16/2020	448	46501	E536LWZB300	462822799
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000236554	435	267.2	11/11/2020	12/14/2020	12/14/2020	2	46501	E5ACL3WJM00	650578395
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000236554	435	246.4	11/13/2020	12/14/2020	12/14/2020	2	46501	E6Y1L6L7700	650578395
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000236554	435	209.6	11/11/2020	12/14/2020	12/14/2020	2	46501	E5ACL3WL000	650578395
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000236554	435	111.2	11/12/2020	12/14/2020	12/14/2020	2	46501	E5JML3TY700	650578395
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156950	435	42.58	11/11/2020	12/14/2020	12/14/2020	1	46501	EKTXND47W00	812751014
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156956	435	10.56	11/11/2020	12/14/2020	12/14/2020	1	46501	EPY1NDTTR00	812751014
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820346000057443	435	108.36	10/25/2020	12/11/2020	12/11/2020	1	46501	EZ36LGHJR02	742247256
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820346000057443	435	-69.38	10/25/2020	12/11/2020	12/11/2020	1	46501	EZ36LGHJR02	742247256
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000155844	435	120.42	11/25/2020	12/14/2020	12/14/2020	1	46501	EHY1NDTVF00	264724246
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	55.02	11/25/2020	12/14/2020	12/14/2020	1	46501	E1TXL989M00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	7.99	12/5/2020	12/14/2020	12/14/2020	1	46501	E1JMMBDBL00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/16/2020	12/16/2020	12/16/2020	448	46501	EC36M3ZB500	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000150825	435	30.73	11/25/2020	12/14/2020	12/14/2020	2	46501	EXJML4YTZ00	770615674
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	4.04	12/4/2020	12/16/2020	12/16/2020	2	41900	DL1FHXL3800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	68.4	12/1/2020	12/14/2020	12/14/2020	2	46501	EK36NGFWK01	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	46.04	12/1/2020	12/14/2020	12/14/2020	2	46501	EK36NGFWK02	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	42.99	12/1/2020	12/14/2020	12/14/2020	2	46501	EK36NGFWK00	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	11.51	12/1/2020	12/14/2020	12/14/2020	2	46501	E6FCL8WZS00	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	11.51	12/1/2020	12/14/2020	12/14/2020	2	46501	EJY1N0J9400	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215779	435	66.28	11/16/2020	12/14/2020	12/14/2020	1	41039	E5ACL485F00	742634091
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	94.73	12/3/2020	12/16/2020	12/16/2020	1	41900	D4HY8TY4H00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	0.28	12/1/2020	12/16/2020	12/16/2020	1	41900	DM3BFWPP00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820345000287390	435	142.17	11/30/2020	12/10/2020	12/10/2020	1	46501	ECACNJC4T00	273440467
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	42.13	12/7/2020	12/16/2020	12/16/2020	1	41900	DFJLRWTT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	18.08	12/1/2020	12/16/2020	12/16/2020	1	41900	DDQXT85MX00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000183539	435	74	11/30/2020	12/14/2020	12/14/2020	1	46501	ERFCNF1HK00	474281011
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	19.8	12/6/2020	12/16/2020	12/16/2020	2	41900	DCDSWN36800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	14.14	12/2/2020	12/16/2020	12/16/2020	4	41900	DBWBXKH0T00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214932	435	79.93	11/25/2020	12/14/2020	12/14/2020	1	46501	EGTXNGXG600	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214932	435	69.38	11/25/2020	12/14/2020	12/14/2020	1	46501	EGTXNGXCW00	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214932	435	23.46	11/25/2020	12/14/2020	12/14/2020	1	46501	EGTXNGXG600	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000234045	435	51.59	11/30/2020	12/14/2020	12/14/2020	1	46501	E8FCNFTHZ00	741601453
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253889	435	14.47	11/30/2020	12/14/2020	12/14/2020	1	46501	E5TXLSW1800	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	689.02	12/2/2020	12/16/2020	12/16/2020	1	41900	DYG3VPS6L00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	487.51	12/2/2020	12/16/2020	12/16/2020	1	41900	DGVQJP3MCO0	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	6.15	12/2/2020	12/16/2020	12/16/2020	1	41900	DNFGCNJJ200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	2.7	12/2/2020	12/16/2020	12/16/2020	1	41900	DS4M52T5CO0	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246269	435	120.69	11/16/2020	12/14/2020	12/14/2020	1	46501	EHFCND4Q200	743023822
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000197918	435	23.46	11/21/2020	12/14/2020	12/14/2020	1	46501	EVTXMBDGT00	204768243
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	72.47	12/4/2020	12/14/2020	12/14/2020	1	46501	EZ36L7S5T00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	7.91	12/4/2020	12/14/2020	12/14/2020	1	46501	EZ36L7S5T01	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000187810	435	69.38	11/18/2020	12/14/2020	12/14/2020	2	46501	E5TXL2PGN00	834284327
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32515288	435	20.81	11/12/2020	12/16/2020	12/16/2020	448	46501	EPACM7P0000	880241758
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000206619	435	537.38	12/3/2020	12/14/2020	12/14/2020	1	46501	E3TXL45NZ00	463847386

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000207012	435	20.14	11/20/2020	12/14/2020	12/14/2020	1	46501	E5ACL2S8J00	463981689
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626047	435	52.1	11/17/2020	12/16/2020	12/16/2020	448	46501	ENFCM5H8600	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626047	435	50	11/17/2020	12/16/2020	12/16/2020	448	46501	ENFCM5H8600	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.85	11/17/2020	12/16/2020	12/16/2020	448	46501	ENFCM5H8601	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214409	435	142.85	11/28/2020	12/14/2020	12/14/2020	2	46501	E5TXL3X3M00	742231007
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	100	11/19/2020	12/14/2020	12/14/2020	2	46501	EK36NGFY200	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/16/2020	12/14/2020	12/14/2020	1	46501	EFACNDWX800	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215320	435	69.38	10/21/2020	12/14/2020	12/14/2020	1	46501	EBY1NFRBN00	742566810
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245941	435	124.58	11/2/2020	12/14/2020	12/14/2020	1	46501	EJACND4ZB00	743001653
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	408.4	12/3/2020	12/16/2020	12/16/2020	4	41900	DK7RK9HDB00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	7.71	12/3/2020	12/16/2020	12/16/2020	4	41900	DKHZJTY9600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	11.55	12/2/2020	12/16/2020	12/16/2020	2	41900	DDQXT8LYC00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670412	435	24.35	9/28/2020	12/14/2020	12/14/2020	2	46501	E1ACL5R1M00	742852150
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000213550	435	64.35	11/23/2020	12/14/2020	12/14/2020	1	46501	E2PCL47KS00	900901336
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000213550	435	-25	11/23/2020	12/14/2020	12/14/2020	1	46501	E2PCL47KS00	900901336
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	143.65	12/7/2020	12/16/2020	12/16/2020	1	41900	DIZJKSTRP00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	13.48	12/7/2020	12/16/2020	12/16/2020	1	41900	DWLJZ0MD800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	5.31	12/4/2020	12/16/2020	12/16/2020	1	41900	D6WZ4M6C700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000201728	435	71.12	11/24/2020	12/14/2020	12/14/2020	1	46501	E4Y1L3G0700	208038092
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	100	12/3/2020	12/14/2020	12/14/2020	1	46501	EQACNLDX900	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000197918	435	23.46	12/3/2020	12/14/2020	12/14/2020	1	46501	EPFCNH7YM00	204768243
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000171139	435	4.09	11/25/2020	12/14/2020	12/14/2020	1	46501	ERNRNBZW200	274455437
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668644	435	122.19	12/2/2020	12/14/2020	12/14/2020	2	46501	E2FCL6SPL00	274753909
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668644	435	24	12/2/2020	12/14/2020	12/14/2020	2	46501	E2FCL6SPL01	274753909
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.24	3/28/2019	12/16/2020	12/16/2020	448	46501	P6Y1GV3WRR00	520883104
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	34238753	435	14.08	12/24/2019	12/16/2020	12/16/2020	448	46501	EZ36F9M0X01	752472510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	34238753	435	5	12/24/2019	12/16/2020	12/16/2020	448	46501	E2PCF9M0M05	752472510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/21/2020	12/14/2020	12/14/2020	1	46501	EPFCNDZV800	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217186	435	155.13	11/23/2020	12/14/2020	12/14/2020	1	46501	E3JML24PV00	742793592
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246096	435	145.49	12/3/2020	12/14/2020	12/14/2020	1	46501	E3JML63SG00	743010657
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000205144	435	127.19	11/12/2020	12/14/2020	12/14/2020	1	46501	ESPCL57F500	463316030
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33506351	435	6.43	11/17/2020	12/16/2020	12/16/2020	448	46501	EXTXLYXQY00	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	58.13	12/1/2020	12/16/2020	12/16/2020	1	41900	DYGV3VP8BM00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	58.76	12/1/2020	12/14/2020	12/14/2020	1	46501	EK36NHDW500	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	7.91	12/1/2020	12/14/2020	12/14/2020	1	46501	EK36NHDW501	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	170.67	11/23/2020	12/14/2020	12/14/2020	2	46501	E6FCL45SX00	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	32.65	11/24/2020	12/14/2020	12/14/2020	2	46501	EKACNDFJX00	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	60.06	12/1/2020	12/14/2020	12/14/2020	1	46501	EHFCNH43M00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217829	435	42.58	11/19/2020	12/14/2020	12/14/2020	1	46501	E1TXL45H500	202200336
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	19.35	12/1/2020	12/14/2020	12/14/2020	1	46501	ENPCNLDV400	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/19/2020	12/14/2020	12/14/2020	1	46501	EC36M9TTC00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	323.75	11/19/2020	12/14/2020	12/14/2020	1	46501	ENFCNF5FK00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215970	435	86.58	12/2/2020	12/14/2020	12/14/2020	1	46501	EAACNCN3000	742641938
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/16/2020	12/16/2020	12/16/2020	448	46501	ECACM6M4S00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	24.24	12/4/2020	12/14/2020	12/14/2020	1	46501	EGACNKWJ800	840611484

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	446.43	12/3/2020	12/16/2020	12/16/2020	2	41900	DWLJY2YNW00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245829	435	28.37	11/27/2020	12/14/2020	12/14/2020	2	46501	EBPCNB60R00	742985661
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	143.88	11/20/2020	12/14/2020	12/14/2020	1	46501	EWPCLSZFH00	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	9.49	11/20/2020	12/14/2020	12/14/2020	1	46501	EV36L91TS00	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246096	435	125.97	12/7/2020	12/14/2020	12/14/2020	2	46501	E536L92BY00	743010657
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000148882	435	185	12/1/2020	12/14/2020	12/14/2020	1	46501	EKACNDLKC00	261455666
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/19/2020	12/16/2020	12/16/2020	448	46501	EQACNPS3T00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670412	435	58.76	9/25/2020	12/14/2020	12/14/2020	2	46501	ETJML7XLF00	742852150
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000240608	435	1,212.00	5/22/2020	12/14/2020	12/14/2020	2	46501	EJFCNHVBL00	203241687
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	204.96	12/4/2020	12/16/2020	12/16/2020	1	41900	DWVRYJKRX00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000224786	435	63	12/12/2020	12/16/2020	12/16/2020	2	46501	E2PCMB4ZR00	50340626
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000224786	435	45	12/12/2020	12/16/2020	12/16/2020	2	46501	EQACNPS3T00	50340626
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	59.21	11/20/2020	12/14/2020	12/14/2020	1	46501	E0FCL2QM000	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245941	435	45.23	11/25/2020	12/14/2020	12/14/2020	2	46501	EJPCNG05Q00	743001653
12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	21.06	11/2/2020	12/16/2020	12/16/2020	2	46501	E6PCLPG2101	760422435
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160970	435	64.35	11/24/2020	12/14/2020	12/14/2020	3	46501	E536L5B4900	814351296
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	23.69	11/18/2020	12/14/2020	12/14/2020	1	46501	E7JMMC3ZP00	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	16.31	12/6/2020	12/16/2020	12/16/2020	1	41900	DWLJZ0HTJ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	46	10/20/2020	12/14/2020	12/14/2020	1	46501	EHY1NCPC500	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11582355	435	8.54	10/15/2020	12/16/2020	12/16/2020	448	46501	ECJMMXWQR00	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.02	10/15/2020	12/16/2020	12/16/2020	448	46501	EBPCMZD7B00	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.02	10/15/2020	12/16/2020	12/16/2020	448	46501	ECJMMXWQR01	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	1,050.32	12/3/2020	12/14/2020	12/14/2020	1	46501	E9JCL1NF800	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167072	435	98	11/24/2020	12/14/2020	12/14/2020	1	46501	EDY1NBHSF00	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	369.07	12/4/2020	12/16/2020	12/16/2020	1	41900	DL9NHFFD900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	80.75	12/4/2020	12/16/2020	12/16/2020	1	41900	DGVQPIK9N00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	72.23	12/4/2020	12/16/2020	12/16/2020	1	41900	DV061TC5T00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218200	435	115.97	9/24/2020	12/14/2020	12/14/2020	1	46501	EWPLS33900	202373111
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	765.14	12/3/2020	12/16/2020	12/16/2020	1	41900	DG21QY2Y400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	494.66	12/3/2020	12/16/2020	12/16/2020	1	41900	D9900D0PT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	72.72	12/3/2020	12/16/2020	12/16/2020	1	41900	D6CJ5K2S800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.74	11/12/2020	12/16/2020	12/16/2020	448	46501	EAACM7K1F00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	30.5	10/30/2020	12/14/2020	12/14/2020	2	46501	E7TXL4T3700	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	21.64	12/3/2020	12/14/2020	12/14/2020	1	46501	E2PCL7S5000	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	31.86	12/2/2020	12/16/2020	12/16/2020	1	41900	D08BJBKS100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	21.97	12/2/2020	12/16/2020	12/16/2020	1	41900	D4S58C0D700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	43.5	12/3/2020	12/16/2020	12/16/2020	1	41900	DRM56121W00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	48.61	6/1/2020	12/14/2020	12/14/2020	3	46501	EPFCNNG6200	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214458	435	274.4	10/18/2020	12/14/2020	12/14/2020	1	46501	EBPCM5KRF00	742277841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	36	10/16/2020	12/14/2020	12/14/2020	1	46501	EKACNCVJX00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668958	435	102.85	11/25/2020	12/14/2020	12/14/2020	1	46501	EJY1NDLKG00	831005828
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	100	11/19/2020	12/14/2020	12/14/2020	1	46501	E136L6VJW00	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	31.35	12/5/2020	12/16/2020	12/16/2020	1	41900	DVJNOWKS700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	532.63	12/3/2020	12/16/2020	12/16/2020	1	41900	DVJNOW50S00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/16/2020	12/16/2020	12/16/2020	448	46501	E0FCLWLD600	746000717

FT Request	Wire	Wire				Draft											
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.29	12/4/2020	12/16/2020	12/16/2020	1	41900	DXNFX428500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218200	435	39.35	11/30/2020	12/14/2020	12/14/2020	1	46501	EVJML4S7900	202373111
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	21.96	12/3/2020	12/16/2020	12/16/2020	3	41900	DMCKFK22L00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900800373	435	110	12/3/2020	12/14/2020	12/14/2020	3	46501	E6PCL80HP00	264090422
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900800373	435	54.38	12/8/2020	12/14/2020	12/14/2020	3	46501	ECACNLQ3J00	264090422
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/3/2020	12/14/2020	12/14/2020	3	46501	EGJMMNG3KD00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000239948	435	866.25	12/1/2020	12/14/2020	12/14/2020	4	46501	EG36NDNJ600	752131429
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000239948	435	25.5	12/1/2020	12/14/2020	12/14/2020	4	46501	ESY1L6YXN00	752131429
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000159550	435	88.26	10/23/2020	12/14/2020	12/14/2020	1	46501	EXTXL42QK00	271016242
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000187810	435	54.38	11/19/2020	12/14/2020	12/14/2020	3	46501	E6PCL43VP00	834284327
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245501	435	108.79	11/25/2020	12/14/2020	12/14/2020	1	46501	EBY1NFPVP00	742959407
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/21/2020	12/14/2020	12/14/2020	1	46501	EQJMNDFQ500	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668368	435	19.52	11/20/2020	12/14/2020	12/14/2020	3	46501	EWY1L3WB400	272620340
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	331.98	12/5/2020	12/16/2020	12/16/2020	1	41900	DN57D4T7W00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	76.49	12/3/2020	12/16/2020	12/16/2020	1	41900	D9900D2MQ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214430	435	122.61	12/3/2020	12/14/2020	12/14/2020	1	46501	ETJML83ZV00	742247256
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214532	435	101.81	12/4/2020	12/14/2020	12/14/2020	1	46501	ESY1L7N6700	742347854
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	58.04	11/12/2020	12/14/2020	12/14/2020	3	46501	EQTXNHXZV01	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	41.4	11/12/2020	12/14/2020	12/14/2020	3	46501	EQTXNHXZV00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	13.75	12/7/2020	12/16/2020	12/16/2020	1	41900	DOJKHWWXM00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	4.52	12/7/2020	12/16/2020	12/16/2020	1	41900	DMCKFKRZ400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	489.64	12/7/2020	12/16/2020	12/16/2020	1	41900	D9900DW2X00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	74.37	12/7/2020	12/16/2020	12/16/2020	1	41900	DYQBVB8DKC00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	42.47	12/7/2020	12/16/2020	12/16/2020	1	41900	D47Q9BBYK00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.82	7/8/2020	12/1/2020	12/14/2020	2	46501	ELFCK7YWK05	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.23	7/8/2020	12/1/2020	12/14/2020	2	46501	ELFCK7YWK04	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	817	12/3/2020	12/16/2020	12/16/2020	1	41900	DTQZ28V9900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214889	435	123.15	11/25/2020	12/14/2020	12/14/2020	1	46501	E8PCL3V2H00	742506786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	E3JML2RS000	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	38.83	12/1/2020	12/14/2020	12/14/2020	2	46501	E4Y1L5W0R00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900802872	435	187.34	12/2/2020	12/14/2020	12/14/2020	1	46501	EC36NCTQY00	742611238
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11663485	435	77.22	4/14/2020	12/11/2020	12/11/2020	1	46501	ECTXMMV2S01	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11663485	435	-52.22	4/14/2020	12/11/2020	12/11/2020	1	46501	ECTXMMV2S01	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	65.36	12/2/2020	12/16/2020	12/16/2020	1	41900	D4558C2QD00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000148882	435	185	11/30/2020	12/14/2020	12/14/2020	2	46501	EZACL2YM000	261455666
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000148882	435	185	11/25/2020	12/14/2020	12/14/2020	2	46501	EHPCM9V9T00	261455666
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246269	435	162.41	11/18/2020	12/14/2020	12/14/2020	1	46501	E8FCL66X100	743023822
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246269	435	14.17	11/18/2020	12/14/2020	12/14/2020	1	46501	E8FCL66X101	743023822
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246269	435	-7.27	11/18/2020	12/14/2020	12/14/2020	1	46501	E8FCL66X100	743023822
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246269	435	-14.17	11/18/2020	12/14/2020	12/14/2020	1	46501	E8FCL66X101	743023822
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	44.56	12/7/2020	12/16/2020	12/16/2020	1	41900	DL9NHVXF00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	27.16	12/3/2020	12/16/2020	12/16/2020	1	41900	DG21QY4HZ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/16/2020	12/16/2020	12/16/2020	448	46501	EJY1M66VQ00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	471.57	12/2/2020	12/16/2020	12/16/2020	1	41900	DCDSWM2R400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900802853	435	1,818.88	11/4/2020	12/14/2020	12/14/2020	2	46501	EHY1NGLIZ00	742569713

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	7.91	12/3/2020	12/14/2020	12/14/2020	2	46501	EZJML755P00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	1.88	12/3/2020	12/14/2020	12/14/2020	2	46501	EZACL755G00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	6.91	12/1/2020	12/16/2020	12/16/2020	1	41900	D120GX70300	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215940	435	38.17	11/23/2020	12/14/2020	12/14/2020	1	46501	E136L2R9X00	742638040
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11657602	435	25	11/18/2020	12/10/2020	12/10/2020	1	46500	ERFCNH87200	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	778.67	12/1/2020	12/16/2020	12/16/2020	1	41900	DRWD5JSLC00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000163432	435	258.4	11/22/2020	12/14/2020	12/14/2020	1	46501	E536L5CZ00	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	765.14	12/4/2020	12/16/2020	12/16/2020	2	41900	DH3YP24TR00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	698.86	12/5/2020	12/16/2020	12/16/2020	2	41900	DKHZJV80400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	2.42	12/1/2020	12/16/2020	12/16/2020	2	41900	DXD6XKQR400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-7.11	9/30/2020	12/16/2020	12/16/2020	448	46500	EVTXK3QPS02	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	2,757.26	12/8/2020	12/14/2020	12/14/2020	2	46501	EQACNNHH800	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	34	12/1/2020	12/14/2020	12/14/2020	2	46501	EFY1NHDLO00	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	25.61	11/25/2020	12/14/2020	12/14/2020	2	46501	ECTXNH0DL00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	74.43	12/4/2020	12/16/2020	12/16/2020	1	41900	D4S58CJZ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	63.11	12/7/2020	12/16/2020	12/16/2020	2	41900	DV061TZ5Y00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000179727	435	500	10/20/2020	12/16/2020	12/16/2020	1	46501	E136LDC8S01	814005993
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167875	435	39.35	11/17/2020	12/14/2020	12/14/2020	2	46501	ETACL6D7T00	822632195
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000201008	435	39.35	11/12/2020	12/14/2020	12/14/2020	1	46501	EWY1L5MX500	205876191
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	103.49	12/7/2020	12/16/2020	12/16/2020	4	41900	DT6J37QS200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	3.56	12/4/2020	12/16/2020	12/16/2020	2	41900	D63960T0K00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	1,957.22	11/5/2020	12/14/2020	12/14/2020	2	46501	ECJMNHDLMO0	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000181181	435	149.04	10/24/2020	12/16/2020	12/16/2020	2	46501	EK36MRPT601	262400924
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.51	10/24/2020	12/16/2020	12/16/2020	448	46501	EJFCM0M8G00	742844785
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15	3/5/2020	12/16/2020	12/16/2020	448	46501	EWY1LST5N00	471119399
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000181181	435	-119.23	10/24/2020	12/16/2020	12/16/2020	2	46501	EK36MRPT601	262400924
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	112.2	12/1/2020	12/16/2020	12/16/2020	1	41900	D4HY8T1GX00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000186837	435	211.4	12/2/2020	12/16/2020	12/16/2020	1	46501	EZTXL7RYC00	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	221.09	12/2/2020	12/14/2020	12/14/2020	1	46501	EBFCNLPLD00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214932	435	1.95	11/17/2020	12/14/2020	12/14/2020	1	46501	EDFCNGQGR00	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000261635	435	177.93	10/28/2020	12/16/2020	12/16/2020	1	46501	ET36LP28Z01	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000261635	435	-152.93	10/28/2020	12/16/2020	12/16/2020	1	46501	ET36LP28Z01	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	0.96	12/1/2020	12/16/2020	12/16/2020	1	41900	DQK87WSTN00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668368	435	110.08	11/23/2020	12/14/2020	12/14/2020	3	46501	EG36NCTJL00	272620340
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/1/2020	12/14/2020	12/14/2020	1	46501	ENPCNFQVY00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	1.29	12/2/2020	12/16/2020	12/16/2020	1	41900	D35TC5CFY00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	1.14	12/2/2020	12/16/2020	12/16/2020	1	41900	D6MR5265T00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164601	435	56.17	11/30/2020	12/14/2020	12/14/2020	1	46501	EAJMNMNRN200	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.74	12/4/2020	12/16/2020	12/16/2020	1	41900	DJ5VM5ZFB00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214497	435	49	11/30/2020	12/14/2020	12/14/2020	1	46501	E4FCL4J6K00	742322056
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	120.97	12/7/2020	12/16/2020	12/16/2020	1	41900	DMMSF36PF00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000195890	435	94.54	10/21/2020	12/14/2020	12/14/2020	1	46501	ENPCNMLBG00	204701276
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	13.75	12/4/2020	12/16/2020	12/16/2020	1	41900	DD6GV764Y00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	4.04	12/4/2020	12/16/2020	12/16/2020	1	41900	DMX0DM6B100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.29	12/4/2020	12/16/2020	12/16/2020	1	41900	DZ7ST9PWL00	6907058

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	25.89	12/3/2020	12/16/2020	12/16/2020	1	41900	DKHZITXXT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	11.25	11/11/2020	12/14/2020	12/14/2020	1	46501	EQJMNHXL900	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	2,127.06	12/4/2020	12/16/2020	12/16/2020	2	41900	DPHC9S9V900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1,379.93	12/4/2020	12/16/2020	12/16/2020	2	41900	D23XF24G800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	98.35	12/5/2020	12/16/2020	12/16/2020	1	41900	D2D4DLSGB00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	33.61	12/4/2020	12/14/2020	12/14/2020	1	46501	ELFCNJ3X800	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000212741	435	667.5	12/1/2020	12/14/2020	12/14/2020	2	46501	EC36NG48C00	880464853
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000155274	435	90	11/11/2020	12/14/2020	12/14/2020	2	46501	EPACNG3BR00	811680891
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000258595	435	56.84	12/1/2020	12/14/2020	12/14/2020	1	46501	ETJML8SP500	752951430
12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	53.74	11/23/2020	12/14/2020	12/14/2020	1	46501	EZJML3LK900	742139209
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/27/2020	12/14/2020	12/14/2020	1	46501	ELPCM9T5000	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	14.64	12/7/2020	12/16/2020	12/16/2020	1	41900	DQ918DSNL00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245817	435	212.3	11/20/2020	12/14/2020	12/14/2020	1	46501	ECACNGTLB00	742984296
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	15.19	11/17/2020	12/14/2020	12/14/2020	1	46501	E6PCL9BSN00	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11658358	435	25	12/5/2020	12/10/2020	12/10/2020	4	46500	EDFCNH9T800	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	52.7	12/1/2020	12/16/2020	12/16/2020	1	41900	DGLHPZ65100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	6.9	12/3/2020	12/16/2020	12/16/2020	2	41900	D120GY4N400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	5.23	12/3/2020	12/16/2020	12/16/2020	2	41900	D5KV6YRZ300	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11664378	435	40	11/30/2020	12/11/2020	12/11/2020	3	46500	E7TXL98S200	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11664378	435	40	11/30/2020	12/11/2020	12/11/2020	2	46500	E8FCL95LD00	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000280417	435	110	11/30/2020	12/15/2020	12/15/2020	3	46501	ET36L54KM00	352539778
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000280417	435	110	11/30/2020	12/15/2020	12/15/2020	2	46501	ERWZNFQGT00	352539778
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000228322	435	41.02	11/24/2020	12/14/2020	12/14/2020	3	46501	ELPCM9V6H00	200134074
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000228322	435	-15	11/24/2020	12/14/2020	12/14/2020	3	46501	ELPCM9V6H00	200134074
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	211.56	12/5/2020	12/16/2020	12/16/2020	1	41900	DV061TNGV00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668723	435	1,879.20	10/12/2020	12/14/2020	12/14/2020	1	46501	EDY1NCMLJ00	472071789
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000169587	435	453.6	10/12/2020	12/14/2020	12/14/2020	1	46501	EYPCL32KX00	823181181
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000205144	435	147.32	10/12/2020	12/14/2020	12/14/2020	1	46501	EC36NDS7P00	463316030
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000205144	435	117.75	10/13/2020	12/14/2020	12/14/2020	1	46501	E9JCLYLRC00	463316030
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000205144	435	106.72	10/15/2020	12/14/2020	12/14/2020	1	46501	EZTXL47HGO0	463316030
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000205144	435	59.25	10/12/2020	12/14/2020	12/14/2020	1	46501	EC36NDS7P02	463316030
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000205144	435	53.88	10/12/2020	12/14/2020	12/14/2020	1	46501	EC36NDS7P03	463316030
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000205144	435	38.6	10/12/2020	12/14/2020	12/14/2020	1	46501	EC36NDS7P01	463316030
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000205144	435	28.74	10/13/2020	12/14/2020	12/14/2020	1	46501	E9JCLYLRC01	463316030
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000205144	435	22	10/14/2020	12/14/2020	12/14/2020	1	46501	EBPCNDZIC00	463316030
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11664373	435	25	11/24/2020	12/11/2020	12/11/2020	1	46500	EAAACNH74F00	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167072	435	69.36	11/29/2020	12/14/2020	12/14/2020	4	46501	EVJML52Q200	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000163432	435	119	11/24/2020	12/14/2020	12/14/2020	1	46501	EQ36NB1PL00	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000155844	435	115.97	12/2/2020	12/14/2020	12/14/2020	1	46501	EJFCNH7TW00	264724246
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	25.61	12/2/2020	12/14/2020	12/14/2020	1	46501	EX36L8CSL00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214409	435	96.74	11/28/2020	12/14/2020	12/14/2020	1	46501	ESAACL3ZPD00	742231007
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	489.64	12/7/2020	12/16/2020	12/16/2020	1	41900	DRBY6JH4Z00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	42.59	12/5/2020	12/16/2020	12/16/2020	1	41900	DM3BG11DT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215779	435	106.28	11/17/2020	12/14/2020	12/14/2020	1	41039	E0Y1L48OR00	742634091
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32835304	435	37.5	11/10/2020	12/16/2020	12/16/2020	448	46501	E0Y1LT6PB00	331175818

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000249942	435	115.97	11/10/2020	12/14/2020	12/14/2020	1	46501	ETJML84RH00	331175818
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	87	4/2/2020	12/14/2020	12/14/2020	1	46501	EMTXNN1H300	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000181466	435	36.95	11/25/2020	12/14/2020	12/14/2020	1	46501	EK36M9WK600	450574896
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000181466	435	36.95	11/30/2020	12/14/2020	12/14/2020	1	46501	EFPCNFWS200	450574896
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214889	435	39.35	11/24/2020	12/14/2020	12/14/2020	1	46501	ENY1NB2SM00	742506786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	5.3	12/2/2020	12/16/2020	12/16/2020	1	41900	D51D7WFBW00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216498	435	90.77	11/23/2020	12/14/2020	12/14/2020	1	46501	E336L5WSF00	742726404
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668076	435	194.03	12/1/2020	12/14/2020	12/14/2020	1	46501	E8FCL6Z2S00	811316592
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32102403	435	9.38	11/2/2020	12/16/2020	12/16/2020	448	46501	E903LGVFK00	811432054
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	54.1	12/2/2020	12/16/2020	12/16/2020	1	41900	D2D4DLCS000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	765.14	12/3/2020	12/16/2020	12/16/2020	1	41900	DCY7VPCG700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	306.29	12/3/2020	12/16/2020	12/16/2020	1	41900	D1VFPJQCNO0	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	5.61	12/3/2020	12/16/2020	12/16/2020	1	41900	DZ7ST9C5Q00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.29	12/3/2020	12/16/2020	12/16/2020	1	41900	DHXMMN4GJ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000234045	435	68.74	12/3/2020	12/14/2020	12/14/2020	1	46501	E7ACL5RBR00	741601453
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	6.17	12/3/2020	12/16/2020	12/16/2020	2	41900	D90SOVD3G00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000185335	435	577.94	11/10/2020	12/14/2020	12/14/2020	2	46501	EDFCNMVH900	452815598
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	46	10/28/2020	12/14/2020	12/14/2020	1	46501	E6PCL4SRN00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216684	435	49	11/23/2020	12/14/2020	12/14/2020	1	46501	E4Y1L2PFS00	201832351
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/21/2020	12/14/2020	12/14/2020	1	46501	EPY1NC4Q500	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11644353	435	8.85	11/23/2020	12/16/2020	12/16/2020	448	46501	EKACM98Y900	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000195890	435	83.51	11/30/2020	12/14/2020	12/14/2020	2	41039	EPACNJJF800	204701276
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	145.99	12/4/2020	12/16/2020	12/16/2020	2	41900	DD6GV737100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	30.42	12/1/2020	12/16/2020	12/16/2020	1	41900	DIZJKR7Y900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000220791	435	326.18	11/25/2020	12/14/2020	12/14/2020	1	46501	EFY1NGS8B00	760563213
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000183539	435	108.79	12/3/2020	12/14/2020	12/14/2020	2	46501	EJPCNHJZC00	474281011
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	102.28	12/3/2020	12/14/2020	12/14/2020	2	46501	E1TXL989N00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000183539	435	51.31	11/25/2020	12/14/2020	12/14/2020	3	46501	EQ36LNCFC00	474281011
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000183539	435	39.35	12/3/2020	12/14/2020	12/14/2020	3	46501	EJPCNHJXJ00	474281011
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	37.27	12/3/2020	12/14/2020	12/14/2020	2	46501	E1TXL989N01	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	E3ACL4Q5X00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/21/2020	12/14/2020	12/14/2020	1	46501	EDPCM9TTG00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	77.52	12/6/2020	12/16/2020	12/16/2020	2	41900	D5DV4N46W00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	89.25	12/2/2020	12/14/2020	12/14/2020	1	46501	EXJML56Y500	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	24.35	11/21/2020	12/14/2020	12/14/2020	1	46501	E336L5NJK00	742139209
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	23.31	12/3/2020	12/16/2020	12/16/2020	1	41900	DQQT8VLDX00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	405	0.01	8/24/2020	11/30/2020	12/11/2020	1	46500	EOPCLYVKR00	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	62.25	12/2/2020	12/16/2020	12/16/2020	5	41900	DZ7ST94R300	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/16/2020	12/16/2020	12/16/2020	448	46501	ECJMM6MSF00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	443.02	12/4/2020	12/16/2020	12/16/2020	1	41900	D120GYDRY00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217001	435	72.46	11/30/2020	12/14/2020	12/14/2020	1	41039	E1ACL6GBG00	742781616
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000234316	435	106.85	11/30/2020	12/14/2020	12/14/2020	1	46501	ECTXNH85D00	741655329
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000224786	435	32	12/9/2020	12/16/2020	12/16/2020	4	46501	E4PCMDH9C00	50340626
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000224786	435	32	12/9/2020	12/16/2020	12/16/2020	2	46501	ETACMFT7P00	50340626
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	34200824	435	5.01	11/23/2020	12/16/2020	12/16/2020	448	46501	ETAACL4PQZ00	260312063

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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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	30.89	11/10/2020	12/14/2020	12/14/2020	2	46501	EM36NG1X500	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196233	435	39.35	11/23/2020	12/14/2020	12/14/2020	2	46501	EQ36NDTNM00	461050665
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11658260	435	25	11/23/2020	12/10/2020	12/10/2020	1	46500	EWFL8HJCO0	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	5.23	12/1/2020	12/16/2020	12/16/2020	1	41900	DJQ9L6X8F00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000197918	435	23.46	12/9/2020	12/14/2020	12/14/2020	1	46501	EZTXL9NFY00	204768243
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-26.02	8/26/2020	12/16/2020	12/16/2020	448	46500	EZTXKH5SW00	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	105.78	12/2/2020	12/14/2020	12/14/2020	1	46501	ERNRNJCP600	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000182404	435	88.35	8/26/2020	12/14/2020	12/14/2020	1	46501	ESTXL33NQ00	831719584
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	42.2	12/2/2020	12/14/2020	12/14/2020	1	46501	EDY1NH24X00	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000182404	435	16.25	12/2/2020	12/14/2020	12/14/2020	1	46501	E6PCL6LWF00	831719584
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	10.09	12/2/2020	12/14/2020	12/14/2020	1	46501	ERNRNJCP601	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	46	10/20/2020	12/14/2020	12/14/2020	1	46501	EK36M9TSH00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11669865	435	24.59	11/23/2020	12/14/2020	12/14/2020	2	46501	E8PCL3T4Z00	742504783
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11669865	435	24.59	11/25/2020	12/14/2020	12/14/2020	2	46501	E8PCL3T4Z00	742504783
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	1,793.41	12/7/2020	12/16/2020	12/16/2020	1	41900	D2NCD4DPB00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	94.9	12/3/2020	12/14/2020	12/14/2020	1	46501	EM36NJ64W00	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	7.91	12/3/2020	12/14/2020	12/14/2020	1	46501	EM36NKBH700	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	384.05	12/1/2020	12/14/2020	12/14/2020	1	46501	ELPCNFS2K00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	42.59	12/1/2020	12/16/2020	12/16/2020	1	41900	DY5WW4WCZ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900802853	435	848	11/9/2020	12/14/2020	12/14/2020	1	46501	EHPCNBWL400	742569713
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	40.5	11/4/2020	12/14/2020	12/14/2020	1	46501	EVAACL37NY00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160058	435	23.1	11/9/2020	12/14/2020	12/14/2020	1	46501	EVAACL37NY00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	57.44	11/30/2020	12/14/2020	12/14/2020	1	46501	EATXNF52200	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	20.33	12/2/2020	12/16/2020	12/16/2020	4	41900	DMMSF1ZRNO0	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	2.08	12/3/2020	12/16/2020	12/16/2020	4	41900	D2NCD3VTP00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254375	435	158.09	12/3/2020	12/14/2020	12/14/2020	2	46501	ESFCL65NR00	320026703
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000256135	435	63.01	11/24/2020	12/14/2020	12/14/2020	2	46501	EYFCL2HW200	300520570
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.01	11/6/2020	12/16/2020	12/16/2020	448	46501	EJPCM34SQ04	208038092
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	100	12/1/2020	12/14/2020	12/14/2020	1	46501	EOPCL5Z1M00	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	859.61	12/2/2020	12/16/2020	12/16/2020	1	41900	DBM3Y0X8N00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/25/2020	12/3/2020	12/15/2020	1	46501	EAACM99GW00	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214889	435	39.35	11/24/2020	12/14/2020	12/14/2020	1	46501	EPY1NDSGM00	742506786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	418.5	12/7/2020	12/16/2020	12/16/2020	1	41900	D8RK1BV6G00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216983	435	280	10/23/2020	12/14/2020	12/14/2020	1	46500	ESTXL1GVP00	742777597
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000201507	435	64.35	12/3/2020	12/14/2020	12/14/2020	1	46501	EX36L44PR00	205985858
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000213214	435	30.75	11/27/2020	12/14/2020	12/14/2020	1	46501	ET36L472R00	741940911
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000213214	435	7.68	11/26/2020	12/14/2020	12/14/2020	1	46501	E0FCL4QS400	741940911
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33546026	435	53.25	10/26/2020	12/16/2020	12/16/2020	448	46501	ENY1M6ZQ500	271130722
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	348.23	12/3/2020	12/16/2020	12/16/2020	2	41900	DF8CSBSRT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000239948	435	10	12/9/2020	12/14/2020	12/14/2020	1	46501	E1JMMDH9100	752131429
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	63.73	12/1/2020	12/16/2020	12/16/2020	1	41900	DHD5NKNR000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	29.01	12/4/2020	12/16/2020	12/16/2020	1	41900	DP74B8CG500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	113.84	12/4/2020	12/14/2020	12/14/2020	1	46501	EC36NJ8RP00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	40.28	12/4/2020	12/14/2020	12/14/2020	1	46501	EYPLC756G00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000226071	435	1,792.00	10/6/2020	12/16/2020	12/16/2020	1	46501	EXJMLLDCZ01	743019172

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156956	435	10	10/6/2020	12/14/2020	12/14/2020	1	46501	ETJML8SV700	812751014
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820345000344339	435	35.52	11/16/2020	12/10/2020	12/10/2020	1	46501	E1JML7QKV00	742161031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	154.88	12/4/2020	12/16/2020	12/16/2020	1	41900	DGB8QGRBP00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	4.04	12/4/2020	12/16/2020	12/16/2020	1	41900	DDGPTRLRF00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/5/2020	12/5/2020	12/16/2020	1	46501	EPFCNFLP600	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	100	12/3/2020	12/14/2020	12/14/2020	1	46501	E3ACL97CT00	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000205144	435	29.13	11/5/2020	12/14/2020	12/14/2020	1	46501	EPFCNFLP600	463316030
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	7.78	12/4/2020	12/16/2020	12/16/2020	2	41900	DNFGCP45R00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246194	435	1,504.00	11/2/2020	12/14/2020	12/14/2020	1	46501	E1ACL5LPQ00	743019172
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	7.9	12/2/2020	12/16/2020	12/16/2020	1	41900	D5KV6YG0H00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	1.94	12/7/2020	12/16/2020	12/16/2020	1	41900	D8RK1BTGT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	31430528	435	19.43	10/28/2020	12/16/2020	12/16/2020	448	46501	EWFLNJJG00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000155028	435	42.58	11/25/2020	12/14/2020	12/14/2020	1	46501	EAJMNHNYR00	264472604
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	13.75	12/3/2020	12/16/2020	12/16/2020	1	41900	DB2NYZ8H700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	1.52	12/1/2020	12/16/2020	12/16/2020	1	41900	D4S58BKNO00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	ECJMNDHBC00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11667584	435	25	11/18/2020	12/14/2020	12/14/2020	1	46500	EAACM6FBL02	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820346000018934	435	126.54	4/7/2020	12/11/2020	12/11/2020	3	41039	EJFCMVL7L01	451617426
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820346000018934	435	-86.54	4/7/2020	12/11/2020	12/11/2020	3	41039	EJFCMVL7L01	451617426
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	4.04	12/6/2020	12/16/2020	12/16/2020	4	41900	DDQXT9BTK00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	750.76	12/2/2020	12/16/2020	12/16/2020	1	41900	DNPPC5Y6L00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	62.08	12/3/2020	12/14/2020	12/14/2020	1	46501	EHPCNJ8R200	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	121.69	12/3/2020	12/16/2020	12/16/2020	1	41900	DCDSWN1GT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	6.2	12/3/2020	12/16/2020	12/16/2020	1	41900	D51D7X8TJ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	2.42	12/5/2020	12/16/2020	12/16/2020	1	41900	D8RK1BKDN00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/27/2020	12/14/2020	12/14/2020	1	46501	EQTXNDGGL00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668122	435	49	11/30/2020	12/14/2020	12/14/2020	1	46501	EBPCNB2LJ00	270029664
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000219144	435	129.71	10/14/2020	12/14/2020	12/14/2020	5	46501	EVAQL45WK00	562546021
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000219144	435	101.09	9/15/2020	12/14/2020	12/14/2020	5	46501	ETJML84TF00	562546021
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000219144	435	95.92	9/24/2020	12/14/2020	12/14/2020	5	46501	EV36L7PR700	562546021
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	162.79	12/5/2020	12/16/2020	12/16/2020	1	41900	DW22ZYJH00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	46	10/27/2020	12/14/2020	12/14/2020	1	46501	EHPCM9TTH00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668368	435	64.35	11/24/2020	12/14/2020	12/14/2020	2	46501	EFY1NGDWN00	272620340
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245499	435	26.02	11/25/2020	12/14/2020	12/14/2020	4	46501	E1JML51ZL00	742959361
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626591	435	1.16	11/9/2020	12/16/2020	12/16/2020	448	46501	E3JMLXLH000	743007166
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	18.1	12/4/2020	12/16/2020	12/16/2020	1	41900	DX3ZY25G200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000804039	435	56.95	11/25/2020	12/14/2020	12/14/2020	1	46501	ET36L3ZH700	742874650
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	44.64	12/4/2020	12/16/2020	12/16/2020	1	41900	D003JTF9000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	6.48	12/6/2020	12/16/2020	12/16/2020	1	41900	D90SOW26400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/16/2020	12/14/2020	12/14/2020	1	46501	EVTXL31BR00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	494.66	12/6/2020	12/16/2020	12/16/2020	1	41900	DB2NYZX4M00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	6.15	12/7/2020	12/16/2020	12/16/2020	2	41900	DF8CSC5Z00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000186837	435	211.4	12/2/2020	12/16/2020	12/16/2020	2	46501	EYY1L7RYS00	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	221.09	12/2/2020	12/14/2020	12/14/2020	2	46501	EDPCNHXH800	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000246100	435	166.44	12/8/2020	12/14/2020	12/14/2020	2	46501	EQJMN7XS00	743010657

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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12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	36.17	12/5/2020	12/16/2020	12/16/2020	1	41900	DBWBXL4BJ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/16/2020	12/16/2020	12/16/2020	448	46501	EKJMM6JBP00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	30.5	10/15/2020	12/14/2020	12/14/2020	1	46501	EXTXL19Q700	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000222513	435	840	11/17/2020	12/14/2020	12/14/2020	1	46501	E1ACL5XNMJ00	392071295
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000253880	435	7.91	12/3/2020	12/14/2020	12/14/2020	1	46501	EKTXNK18700	382084239
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000199310	435	34	11/12/2020	12/14/2020	12/14/2020	2	46501	ET36L42V800	461691950
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	33543014	435	3.75	10/28/2020	12/16/2020	12/16/2020	448	46501	E4Y1LWC8100	741800367
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000212754	435	69.38	11/30/2020	12/14/2020	12/14/2020	4	46501	EKTXNHC2D00	741800367
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32831001	435	4.59	11/13/2020	12/16/2020	12/16/2020	448	46501	E903LR67900	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32831001	435	4.5	11/13/2020	12/16/2020	12/16/2020	448	46501	E903LR67900	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	0.97	12/4/2020	12/16/2020	12/16/2020	1	41900	DJ5VM5YR500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000153502	435	70.56	12/2/2020	12/14/2020	12/14/2020	1	46501	EZACL4HKZ00	263952333
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	28.62	12/1/2020	12/16/2020	12/16/2020	1	41900	DLV3GGHHL00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	46.78	3/6/2020	12/14/2020	12/14/2020	1	46501	ESTXL6P8H00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	46.78	11/6/2020	12/14/2020	12/14/2020	1	46501	EPACNJLM400	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	46.78	10/6/2020	12/14/2020	12/14/2020	1	46501	ENY1NGX4Y00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	46.78	9/6/2020	12/14/2020	12/14/2020	1	46501	ENPCNJQSN00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	46.78	8/6/2020	12/14/2020	12/14/2020	1	46501	ENFCNGN2100	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	21.85	4/6/2020	12/14/2020	12/14/2020	1	46501	EM36NH69500	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	2,127.06	12/7/2020	12/16/2020	12/16/2020	1	41900	DBBWWYJNNT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	16.65	12/7/2020	12/16/2020	12/16/2020	1	41900	DDGPTS7WH00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	253.94	9/2/2020	12/14/2020	12/14/2020	1	46501	ECTXNF1F900	461115446
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	242.36	12/7/2020	12/14/2020	12/14/2020	1	46501	EPACNNMKL00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	96.6	12/1/2020	12/14/2020	12/14/2020	1	46501	ETJMCMJV100	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820347000257151	435	38.15	11/23/2020	12/12/2020	12/14/2020	1	46501	ENFCNCV5V00	461105510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	9.93	11/18/2020	12/14/2020	12/14/2020	1	46501	EQJMNDTSB00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820345000344470	435	-2.36	11/6/2020	12/10/2020	12/10/2020	1	46501	EHPPCM4G7T00	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32139997	435	3.59	8/11/2020	12/16/2020	12/16/2020	448	46501	ENPCMW3TW01	743018808
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	8.85	12/1/2020	12/16/2020	12/16/2020	1	41900	DMCKFJ77P00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000197918	435	23.46	12/10/2020	12/14/2020	12/14/2020	1	46501	EK36NK43200	204768243
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820347000256020	435	22.19	11/17/2020	12/12/2020	12/14/2020	1	46501	E0Y1L3ZB700	454034067
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	423.4	12/3/2020	12/16/2020	12/16/2020	1	41900	DMMSF2DNP00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000243965	435	95.66	11/24/2020	12/14/2020	12/14/2020	5	46501	ETACMFT3F00	742829611
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000240732	435	-6,094.24	6/2/2020	12/15/2020	12/15/2020	1	46501	E2FCH0MWR00	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	245.42	12/3/2020	12/16/2020	12/16/2020	2	41900	D5V26H5LJ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	17.21	12/1/2020	12/16/2020	12/16/2020	2	41900	DT6J362CX00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000305992	435	8,924.17	11/2/2020	12/15/2020	12/15/2020	2	46501	ECJMNCFY901	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.25	11/9/2020	12/16/2020	12/16/2020	448	46501	E4Y1LYKD400	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	105.32	11/9/2020	12/16/2020	12/16/2020	448	46501	E4Y1LYKD400	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	54.87	11/5/2020	12/16/2020	12/16/2020	448	46501	ENPCM3SZJ00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	51.8	11/4/2020	12/16/2020	12/16/2020	448	46501	EZTXLQNK00	462946849
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.25	11/5/2020	12/16/2020	12/16/2020	448	46501	ENPCM3SZJ00	271121048
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217012	435	567	11/2/2020	12/14/2020	12/14/2020	2	46501	ERFCNFGJD00	201909363
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245882	435	179.67	1/3/2020	12/14/2020	12/14/2020	2	46501	E8Y1L5SRH00	742992394
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196467	435	87.18	11/13/2020	12/14/2020	12/14/2020	2	46501	E9ACLZLKJ00	461115446

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216498	435	60.01	11/23/2020	12/14/2020	12/14/2020	2	46501	E3JML3K2V00	742726404
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820346000058280	435	27,206.44	11/2/2020	12/11/2020	12/11/2020	2	46501	ECJMNCFY900	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	19.34	12/6/2020	12/16/2020	12/16/2020	1	41900	D1B7GH29600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	46	10/20/2020	12/14/2020	12/14/2020	1	46501	EHY1NCN7900	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	2,127.06	12/4/2020	12/16/2020	12/16/2020	1	41900	DN57D4MDJ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	778.67	12/3/2020	12/16/2020	12/16/2020	1	41900	DFJLRW1C800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000155028	435	102.85	12/2/2020	12/14/2020	12/14/2020	1	46501	EMJMNHBMN00	264472604
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11580362	435	6.02	10/15/2020	12/16/2020	12/16/2020	448	46501	E1TXLNPKZ00	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	23.69	11/21/2020	12/14/2020	12/14/2020	4	46501	E7ACL9WS500	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000219144	435	1.95	12/2/2020	12/14/2020	12/14/2020	4	46501	ETTXL8YLK00	562546021
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	62.3	12/4/2020	12/14/2020	12/14/2020	1	46501	EA36NH7R900	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	17.11	12/2/2020	12/16/2020	12/16/2020	1	41900	DD6GV6Q7R00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11669814	435	16.04	11/17/2020	12/14/2020	12/14/2020	1	46501	EQ36NBVS700	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626047	435	8.73	11/17/2020	12/16/2020	12/16/2020	448	46501	EPY1M7HBK00	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626047	435	6.02	11/17/2020	12/16/2020	12/16/2020	448	46501	EPY1M7HBK00	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	6.7	12/4/2020	12/16/2020	12/16/2020	1	41900	DV8F1BVSQ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	1.1	12/7/2020	12/16/2020	12/16/2020	1	41900	D51D7XDXL00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	34228864	435	6.19	11/18/2020	12/16/2020	12/16/2020	448	46501	E2PCL0MZG00	742726404
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	34228864	435	1.35	11/18/2020	12/16/2020	12/16/2020	448	46501	E2PCL0MZG00	742726404
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	5.37	12/3/2020	12/16/2020	12/16/2020	1	41900	DP74B85ZT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000239948	435	144	11/25/2020	12/14/2020	12/14/2020	1	46501	EYFCL3WC600	752131429
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	99.47	12/4/2020	12/16/2020	12/16/2020	1	41900	D90SOVNFN00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214532	435	42.58	11/30/2020	12/14/2020	12/14/2020	2	46501	EX36L47S600	742347854
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	51.78	12/4/2020	12/16/2020	12/16/2020	1	41900	DOJKHWFGR00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	7.44	12/7/2020	12/16/2020	12/16/2020	1	41900	D9K6ZY45R00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000171139	435	139.77	12/2/2020	12/14/2020	12/14/2020	1	46501	EC36NDL3800	274455437
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244209	435	41.71	12/2/2020	12/14/2020	12/14/2020	1	46501	EAACNCN6Q00	742853095
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245941	435	12.97	11/23/2020	12/14/2020	12/14/2020	1	46501	EZJML3BC900	743001653
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000195890	435	100.32	11/19/2020	12/14/2020	12/14/2020	2	46501	ECACNHG5W00	204701276
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	1,246.70	12/1/2020	12/16/2020	12/16/2020	1	41900	DB2NYFYF8Y00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	136.43	12/1/2020	12/16/2020	12/16/2020	1	41900	D6MR51LKCC0	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	316.61	12/1/2020	12/16/2020	12/16/2020	1	41900	DM3BFZR6200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	7.05	11/30/2020	12/14/2020	12/14/2020	1	46501	EKACNHVVR00	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11646734	435	15	6/15/2020	12/7/2020	12/11/2020	2	46501	E3ACL3VBN00	742638006
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	132.37	12/5/2020	12/16/2020	12/16/2020	1	41900	DY5WW61P700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	28.62	12/5/2020	12/16/2020	12/16/2020	1	41900	DPRL9BGZ200	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/5/2020	12/14/2020	12/14/2020	1	46501	EXJML5WNY00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000306248	435	49.51	8/28/2020	12/15/2020	12/15/2020	2	46500	PT36GMX1201	742864969
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000306250	435	24.75	11/2/2020	12/15/2020	12/15/2020	2	46500	PJPCM3K2K00	742864969
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244320	435	68.63	10/30/2020	12/14/2020	12/14/2020	2	46500	PK36MLOVW00	742864969
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244320	435	59.4	3/6/2020	12/14/2020	12/14/2020	2	46500	PCJMFJVT01	742864969
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244320	435	59.4	3/4/2020	12/14/2020	12/14/2020	2	46500	PCJMFJVT01	742864969
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244320	435	59.4	11/12/2020	12/14/2020	12/14/2020	2	46500	PGTXM3D3600	742864969
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244320	435	59.4	11/10/2020	12/14/2020	12/14/2020	2	46500	PGTXM3D3600	742864969
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244320	435	55.69	10/26/2020	12/14/2020	12/14/2020	2	46500	PK36MLOVW00	742864969

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
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244320	435	37.13	3/5/2020	12/14/2020	12/14/2020	2	46500	PCJMFJVTD01	742864969
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000306330	435	99.71	11/5/2020	12/15/2020	12/15/2020	2	46501	EHFCM02J901	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000225819	435	74.71	7/16/2020	12/16/2020	12/16/2020	2	46501	EAJMKTJ CZ01	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000225819	435	74.71	7/7/2020	12/16/2020	12/16/2020	2	46501	EAACKQ4LL01	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245535	435	99.71	9/22/2020	12/14/2020	12/14/2020	2	46501	EYPCKT84401	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245535	435	99.71	8/4/2020	12/14/2020	12/14/2020	2	46501	ER58LYQJ01	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245535	435	99.71	10/15/2020	12/14/2020	12/14/2020	2	46501	ENY1MJS8C01	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245535	435	99.71	7/21/2020	12/14/2020	12/14/2020	2	46501	EMTXKYP3G01	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245535	435	99.71	7/23/2020	12/14/2020	12/14/2020	2	46501	EMTXKYP2B01	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245535	435	99.71	9/29/2020	12/14/2020	12/14/2020	2	46501	EMACL83QT01	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245535	435	99.71	9/15/2020	12/14/2020	12/14/2020	2	46501	EJPCL18G401	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245535	435	99.71	7/2/2020	12/14/2020	12/14/2020	2	46501	EG36KLG6201	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245535	435	99.71	10/6/2020	12/14/2020	12/14/2020	2	46501	EMJMMDJK001	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245535	435	99.71	10/8/2020	12/14/2020	12/14/2020	2	46501	ENFCMFLRR01	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245535	435	74.71	10/22/2020	12/14/2020	12/14/2020	2	46501	E7TXLJ25D01	742965954
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000177005	435	46.8	12/11/2020	12/14/2020	12/14/2020	2	46501	ETACMFN5200	431922598
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32119790	435	0.39	10/27/2020	12/16/2020	12/16/2020	448	46501	E3JMLRDSZ00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	835	11/12/2020	12/14/2020	12/14/2020	1	46501	ENY1NHXFH00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	230	11/12/2020	12/14/2020	12/14/2020	1	46501	E6FCL8R2R00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	188.18	11/12/2020	12/14/2020	12/14/2020	1	46501	EXJML32GK00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	98.34	11/12/2020	12/14/2020	12/14/2020	1	46501	EPY1NKMFR00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164608	435	70.12	11/24/2020	12/14/2020	12/14/2020	1	46501	E5TXL6QL300	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	46.78	6/6/2020	12/14/2020	12/14/2020	1	46501	EWFCL857G00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	46.78	8/6/2020	12/14/2020	12/14/2020	1	46501	EWY1L75Z00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	46.78	7/6/2020	12/14/2020	12/14/2020	1	46501	EWVPL881400	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	46.78	5/6/2020	12/14/2020	12/14/2020	1	46501	EVTXL8FZY00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	46.78	9/6/2020	12/14/2020	12/14/2020	1	46501	EX36L6QDL00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	46.78	11/6/2020	12/14/2020	12/14/2020	1	46501	EXJML6QDS00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000164622	435	46.78	10/6/2020	12/14/2020	12/14/2020	1	46501	EXACL6QDS00	272466786
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	221.09	12/4/2020	12/14/2020	12/14/2020	1	46501	E3ACL9ZZG00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	136.43	12/5/2020	12/16/2020	12/16/2020	1	41900	D7PN3QGRM00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.04	10/8/2020	12/3/2020	12/15/2020	2	46501	E3JML26JX00	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000213197	435	5.53	11/28/2020	12/14/2020	12/14/2020	2	46501	E3ACL8BZ400	741680498
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	715.32	12/4/2020	12/16/2020	12/16/2020	1	41900	D54M53FB600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	552.75	12/4/2020	12/16/2020	12/16/2020	1	41900	DZ7ST9R2C00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	27.41	12/4/2020	12/16/2020	12/16/2020	1	41900	DRBY6J2M100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11663923	435	18	10/19/2020	12/11/2020	12/11/2020	1	46501	EDFCNDB1T00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11663923	435	5.5	10/16/2020	12/11/2020	12/11/2020	1	46501	EDFCNDB1T00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	256.08	12/1/2020	12/16/2020	12/16/2020	6	41900	D4S58BSHJ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	112.2	12/1/2020	12/16/2020	12/16/2020	6	41900	DY5WW51HK00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	74.43	12/1/2020	12/16/2020	12/16/2020	6	41900	DXXNWMLLP00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214551	435	1,079.25	11/18/2020	12/14/2020	12/14/2020	5	46501	EWY1L54N000	742368514
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000214551	435	32	11/17/2020	12/14/2020	12/14/2020	5	46501	ERWZNC69500	742368514
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	17.11	12/7/2020	12/16/2020	12/16/2020	1	41900	D6MR53BY000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/21/2020	12/16/2020	12/16/2020	448	46501	EWY1LX2H100	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	954.16	12/1/2020	12/16/2020	12/16/2020	2	41900	DYZKTR1RX00	6907058

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000218768	435	40	12/1/2020	12/14/2020	12/14/2020	1	46501	EDFCND5HM00	201020949
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-13.56	8/29/2020	12/16/2020	12/16/2020	448	46500	EQTXLPX5704	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.56	8/29/2020	12/16/2020	12/16/2020	448	46501	EGTXM8F6J00	742515841
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	11.85	12/7/2020	12/16/2020	12/16/2020	1	41900	DMXODMT7K00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	525.29	12/5/2020	12/16/2020	12/16/2020	1	41900	D2D4DLS2Q00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	336.62	12/3/2020	12/16/2020	12/16/2020	1	41900	D7YW2QNH000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000198134	435	15.4	12/2/2020	12/14/2020	12/14/2020	1	46501	EKTXNHXJIM00	461450004
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	42.75	12/5/2020	12/16/2020	12/16/2020	1	41900	D9SOVZ0500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196405	435	66.65	11/10/2020	12/14/2020	12/14/2020	1	46501	ERNRNB4F00	461105510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245829	435	48.06	11/30/2020	12/14/2020	12/14/2020	1	46501	ENPCNF75S00	742985661
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	5,366.27	12/4/2020	12/16/2020	12/16/2020	1	41900	D7YW2QWZ100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000195890	435	65.71	11/17/2020	12/14/2020	12/14/2020	1	46501	ET36L2RV200	204701276
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	122.2	12/1/2020	12/16/2020	12/16/2020	1	41900	DVSW0CS6900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000206938	435	50.66	11/19/2020	12/14/2020	12/14/2020	1	46501	E4PCL494S00	463969440
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000241492	435	101.58	12/5/2020	12/14/2020	12/14/2020	1	46501	E736L7SG500	752472510
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	13.75	12/4/2020	12/16/2020	12/16/2020	1	41900	DYG3VQ7M500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000155274	435	90	11/18/2020	12/14/2020	12/14/2020	1	46501	ESFCL84J900	811680891
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000268298	435	113.36	9/10/2020	12/16/2020	12/16/2020	1	46501	E903KLZP801	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000209722	435	33	9/10/2020	12/16/2020	12/16/2020	1	46501	ET36KNXJV01	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820351000209722	435	-26.4	9/10/2020	12/16/2020	12/16/2020	1	46501	ET36KNXJV01	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/21/2020	12/14/2020	12/14/2020	1	46501	EFFCNDRQ000	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11666442	435	77.22	11/30/2020	12/12/2020	12/14/2020	5	46501	E9ACLY3VS00	274753909
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11666442	435	77.22	11/30/2020	12/12/2020	12/14/2020	2	46501	E903LYXP200	274753909
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	2.08	12/3/2020	12/16/2020	12/16/2020	1	41900	DVSW0DH4W00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.52	12/5/2020	12/16/2020	12/16/2020	1	41900	DBM3Y1P4700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	355.58	12/7/2020	12/16/2020	12/16/2020	3	41900	DCP0W5PMQ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900804073	435	11.15	11/25/2020	12/14/2020	12/14/2020	1	46501	E8FCL62ZJ00	742916445
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	28.56	12/1/2020	12/16/2020	12/16/2020	1	41900	DNFGCN5K600	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000195890	435	96.74	6/25/2020	12/14/2020	12/14/2020	1	46501	EBFCNFP1M00	204701276
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216955	435	4,653.63	11/23/2020	12/14/2020	12/14/2020	1	46501	EVTXL7JV400	742775421
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216955	435	3,710.00	12/1/2020	12/14/2020	12/14/2020	1	46501	EZTXMBPTH00	742775421
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000243834	435	345.4	11/1/2020	12/14/2020	12/14/2020	1	46501	EAJMNGDS700	742809277
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.02	10/21/2020	12/16/2020	12/16/2020	448	46501	ETJMPLPN100	470874059
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	4.04	12/3/2020	12/16/2020	12/16/2020	1	41900	D0SSH7500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	42.59	12/1/2020	12/16/2020	12/16/2020	1	41900	DKHZJT26S00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	2.7	12/1/2020	12/16/2020	12/16/2020	2	41900	DNFGCN8QH00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	1.68	12/1/2020	12/16/2020	12/16/2020	2	41900	DQTH7F9V700	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900804073	435	124.56	11/3/2020	12/14/2020	12/14/2020	2	46501	ET36L3H4800	742916445
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900804073	435	39.35	11/30/2020	12/14/2020	12/14/2020	1	46501	E1ACL6XFS00	742916445
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900804073	435	11.15	11/11/2020	12/14/2020	12/14/2020	2	46501	E3ACL60GD00	742916445
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000233880	435	233.22	11/4/2020	12/14/2020	12/14/2020	2	46501	EDFCNDKK900	741586031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000233880	435	138	11/11/2020	12/14/2020	12/14/2020	2	46501	EDPCM909L00	741586031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000233880	435	17.55	11/4/2020	12/14/2020	12/14/2020	2	46501	EDY1M909700	741586031
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	5.1	12/1/2020	12/16/2020	12/16/2020	1	41900	DKS6JBSC000	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	23.69	12/1/2020	12/14/2020	12/14/2020	1	46501	E7TXL9COT00	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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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000163032	435	140	11/23/2020	12/14/2020	12/14/2020	1	46501	EKACNGMMF00	815123542
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	7.05	12/6/2020	12/16/2020	12/16/2020	1	41900	DVJNOWQV800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	324.45	12/4/2020	12/14/2020	12/14/2020	1	46501	E136L7KSD00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	221.09	12/8/2020	12/14/2020	12/14/2020	1	46501	EPFCNM38K00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	76.44	12/4/2020	12/14/2020	12/14/2020	1	46501	EBPCNKSTJ00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	32.07	12/7/2020	12/16/2020	12/16/2020	1	41900	DCY7VQ68R00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000198134	435	64.35	3/30/2020	12/14/2020	12/14/2020	2	46501	EQTXMW4D901	461450004
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000198134	435	64.35	3/27/2020	12/14/2020	12/14/2020	2	46501	EQJMMW3JS01	461450004
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000198134	435	-39.35	3/30/2020	12/14/2020	12/14/2020	2	46501	EQTXMW4D901	461450004
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000198134	435	-39.35	3/27/2020	12/14/2020	12/14/2020	2	46501	EQJMMW3JS01	461450004
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	44.99	12/3/2020	12/16/2020	12/16/2020	1	41900	DOJKHW8VGO0	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	EG36M9TNG00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	42.75	12/3/2020	12/16/2020	12/16/2020	2	41900	DL1FHWWQ6L00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	418.14	12/8/2020	12/14/2020	12/14/2020	1	46501	E8PCL9XB700	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196233	435	60.96	11/13/2020	12/14/2020	12/14/2020	1	46501	EYPCL2R7K00	461050665
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196233	435	39.35	11/25/2020	12/14/2020	12/14/2020	1	46501	EJPCNG47700	461050665
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11672874	435	108.54	11/30/2020	12/15/2020	12/15/2020	5	46501	ER58NGWPN00	270029664
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11581595	435	8.37	11/3/2020	12/16/2020	12/16/2020	448	46501	EYFCLMKP600	270029664
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668122	435	93.26	11/30/2020	12/14/2020	12/14/2020	5	46501	E3JML4G9S00	270029664
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11668122	435	83.54	12/1/2020	12/14/2020	12/14/2020	5	46501	ERFCNGTY100	270029664
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167072	435	109.65	12/1/2020	12/14/2020	12/14/2020	1	46501	EV36L7BVY00	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217213	435	54.38	11/25/2020	12/14/2020	12/14/2020	1	46501	EFY1ND3DX00	742797645
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000219225	435	75.92	12/3/2020	12/14/2020	12/14/2020	2	41039	EAJMNG74L00	219941441
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216797	435	8.93	11/24/2020	12/14/2020	12/14/2020	1	46501	E1ACL850W00	742554159
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	96.67	12/5/2020	12/16/2020	12/16/2020	1	41900	DRWD5L30J00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	65.36	12/5/2020	12/16/2020	12/16/2020	1	41900	DQK87XVHQ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000230489	435	39.35	11/25/2020	12/14/2020	12/14/2020	1	46501	EMTXNGWDG00	680519941
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254357	435	138.97	11/14/2020	12/14/2020	12/14/2020	1	46501	E3JML31RS00	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000202154	435	108.79	10/27/2020	12/14/2020	12/14/2020	1	46501	EFFCNG53700	208133309
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000210203	435	146.15	11/18/2020	12/14/2020	12/14/2020	1	46501	ETJML750100	465292740
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	54.25	10/19/2020	12/14/2020	12/14/2020	1	46501	ELFCNKVF100	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000210203	435	43.66	11/13/2020	12/14/2020	12/14/2020	1	46501	ETTXL7ZRC00	465292740
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	32143110	435	3.93	10/30/2020	12/16/2020	12/16/2020	448	46501	E4PCLP2FL00	742780495
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/16/2020	12/14/2020	12/14/2020	1	46501	EJACND2ST00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/21/2020	12/14/2020	12/14/2020	1	46501	EV36L4TY400	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	910.23	12/4/2020	12/16/2020	12/16/2020	3	41900	DJ5VM5SOT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	56.53	12/7/2020	12/16/2020	12/16/2020	3	41900	DV8F1CJ5M00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	38.03	12/7/2020	12/16/2020	12/16/2020	3	41900	DHNDN4L2500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	832034900804039	435	83.54	11/28/2020	12/14/2020	12/14/2020	1	46501	ETACL7T8Z00	742874650
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000240608	435	1,870.40	11/15/2020	12/14/2020	12/14/2020	1	46501	EOY1L36T200	203241687
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000261168	435	211.4	12/1/2020	12/15/2020	12/15/2020	1	46501	EWY1L87J100	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	221.09	12/1/2020	12/14/2020	12/14/2020	1	46501	EQ36NGCLJ00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	74.18	12/2/2020	12/16/2020	12/16/2020	1	41900	DV8F1B8RJ00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	44.64	12/5/2020	12/16/2020	12/16/2020	1	41900	D51D7X6Z2R00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000228322	435	39.35	9/30/2020	12/14/2020	12/14/2020	1	46501	ENY1NB3LT00	200134074

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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12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	30.5	10/15/2020	12/14/2020	12/14/2020	1	46501	EZJML19LM00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	11626608	435	3.75	10/16/2020	12/16/2020	12/16/2020	448	46501	EKJMM6H8800	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000215513	435	134.6	11/30/2020	12/14/2020	12/14/2020	2	41039	E8FCMBWZH00	201326023
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	418.5	12/4/2020	12/16/2020	12/16/2020	1	41900	DVSW0DXS400	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	339.15	12/4/2020	12/16/2020	12/16/2020	1	41900	DQK87XRBW00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	306.29	12/1/2020	12/16/2020	12/16/2020	3	41900	DH3YP147D00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167875	435	39.35	10/19/2020	12/14/2020	12/14/2020	1	46501	E9JCLX13Z00	822632195
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	174	10/28/2020	12/14/2020	12/14/2020	1	46501	EQACNK5HMO0	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	76.44	10/28/2020	12/14/2020	12/14/2020	1	46501	E2PCL7KSN00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000183539	435	49	12/3/2020	12/14/2020	12/14/2020	1	46501	EJFCNH4Y400	474281011
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	25.28	12/3/2020	12/16/2020	12/16/2020	1	41900	DJG2LPY4S00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000160946	435	74.47	11/30/2020	12/14/2020	12/14/2020	1	46501	ERNRNB5JC00	814337089
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000189894	435	135.31	11/19/2020	12/14/2020	12/14/2020	1	46501	E1JML48CJ00	651255384
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/20/2020	12/14/2020	12/14/2020	1	46501	EVJML3KFK00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	9.92	12/7/2020	12/16/2020	12/16/2020	1	41900	DCPOW5QLS00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11669795	435	75.92	12/7/2020	12/14/2020	12/14/2020	2	41039	ENY1NHWBFO0	466414866
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670412	435	58.76	9/24/2020	12/14/2020	12/14/2020	2	46501	E0Y1L3G1900	742852150
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11676239	435	28.24	11/9/2020	12/16/2020	12/16/2020	6	46500	EVTXMFVJ000	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000254357	435	113.97	11/12/2020	12/14/2020	12/14/2020	6	46501	E4PCL54TG00	320014517
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244097	435	108.79	10/19/2020	12/14/2020	12/14/2020	6	46501	EHY1NFXR500	742845471
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244097	435	197.12	10/22/2020	12/14/2020	12/14/2020	1	46501	ELFCNGQWW00	742845471
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000244097	435	54.38	10/14/2020	12/14/2020	12/14/2020	1	46501	EJPCNGY8D00	742845471
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000207012	435	10.09	11/20/2020	12/14/2020	12/14/2020	1	46501	E536L45YB00	463981689
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/21/2020	12/14/2020	12/14/2020	1	46501	EQ36NBC4400	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000207012	435	20.14	11/18/2020	12/14/2020	12/14/2020	3	46501	EQTXNLR3Y00	463981689
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	6.15	12/2/2020	12/16/2020	12/16/2020	1	41900	DG21QXTV900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000216627	435	39.35	11/2/2020	12/14/2020	12/14/2020	1	46501	E4PCL672F00	742731903
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	36	10/26/2020	12/14/2020	12/14/2020	1	46501	EKACNB9Y600	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	13.48	12/7/2020	12/16/2020	12/16/2020	1	41900	DLKWGZ9QL00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	8.14	12/2/2020	12/16/2020	12/16/2020	1	41900	D9900CNR900	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	14,468.58	11/20/2020	12/14/2020	12/14/2020	1	46501	ERFCNFHW300	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000196299	435	1,288.77	11/20/2020	12/14/2020	12/14/2020	1	46501	ERFCNFHW301	233069260
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156287	435	71.12	12/2/2020	12/14/2020	12/14/2020	1	46501	E6PCL67Q800	270035984
12/16/2020	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-108.45	9/4/2020	12/16/2020	12/16/2020	448	46500	EHY1L3VQ901	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	11.85	12/6/2020	12/16/2020	12/16/2020	1	41900	D6MR5302T00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000209004	435	153.14	10/27/2020	12/14/2020	12/14/2020	1	46501	EDPCNC7XM00	464730643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	0.85	12/4/2020	12/16/2020	12/16/2020	1	41900	DD6GV743T00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	238.86	11/25/2020	12/14/2020	12/14/2020	1	46501	EJY1NF98500	742543414
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156454	435	72.02	11/18/2020	12/14/2020	12/14/2020	1	46501	E6FCL53XP00	812369811
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156454	435	54.61	11/18/2020	12/14/2020	12/14/2020	2	46501	E6PCL6KNG00	812369811
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000163432	435	41	8/28/2020	12/14/2020	12/14/2020	3	46501	EZTXL4KFC00	272008627
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	18.94	12/3/2020	12/16/2020	12/16/2020	1	41900	DP74B86Y800	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/19/2020	12/14/2020	12/14/2020	1	46501	EPPCM9TRJ00	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	272.64	12/7/2020	12/16/2020	12/16/2020	1	41900	DKHZJVM9G00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	221.09	12/4/2020	12/14/2020	12/14/2020	1	46501	ENY1NHWS400	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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12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	307.3	12/4/2020	12/14/2020	12/14/2020	1	46501	EJPCNK24F00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670461	435	97.1	11/29/2020	12/14/2020	12/14/2020	2	46501	EGACNF9BM00	743007166
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	64.72	12/3/2020	12/16/2020	12/16/2020	2	41900	DSDV4MF1Q00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	0.89	12/3/2020	12/16/2020	12/16/2020	2	41900	D63960PPP00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	1,195.19	12/1/2020	12/14/2020	12/14/2020	4	46501	E1TXL91W700	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	446.18	12/1/2020	12/14/2020	12/14/2020	2	46501	E903L16B600	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000167072	435	244	12/1/2020	12/14/2020	12/14/2020	4	46501	EXTXL4TWB00	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	76.44	12/1/2020	12/14/2020	12/14/2020	2	46501	E9ACL2DHW00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000249525	435	25.72	12/1/2020	12/14/2020	12/14/2020	2	46501	E536L62S800	331032787
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245566	435	129.05	11/30/2020	12/14/2020	12/14/2020	1	46501	EV36L52WV00	742967614
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000245566	435	69.9	11/30/2020	12/14/2020	12/14/2020	1	46501	EV36L52WV01	742967614
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364403	59	4,145.33	12/2/2020	12/16/2020	12/16/2020	1	41900	DW22ZXS0F00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	12.7	12/5/2020	12/16/2020	12/16/2020	1	41900	DB2NYZS3B00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	10.96	12/7/2020	12/16/2020	12/16/2020	1	41900	DBWBXLH6500	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.9	12/3/2020	12/16/2020	12/16/2020	1	41900	DXNXWN6Y100	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364404	59	1.29	12/3/2020	12/16/2020	12/16/2020	1	41900	DOSSHDP9F00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	9/11/2020	12/5/2020	12/16/2020	1	46501	EG36MP7TS01	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	9/10/2020	12/5/2020	12/16/2020	1	46501	EG36MP7TS01	
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820347000244952	435	59.85	9/28/2020	12/12/2020	12/14/2020	1	46501	ET36L2PL500	741775525
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000212731	435	59.85	10/26/2020	12/14/2020	12/14/2020	1	46501	ETACL6J3100	741775525
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000195890	435	139	11/23/2020	12/14/2020	12/14/2020	1	46501	EYPCL3Y3100	204701276
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	137.55	12/7/2020	12/14/2020	12/14/2020	1	46501	EZTXL9ZLH00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670412	435	4.14	9/12/2020	12/14/2020	12/14/2020	1	46501	ETTXL9BND00	742852150
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	110.28	11/25/2020	12/14/2020	12/14/2020	1	46501	EZTXL5ZGQ00	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	69.88	12/1/2020	12/14/2020	12/14/2020	1	46501	E5JML5ZBY00	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000192436	435	30.5	12/1/2020	12/14/2020	12/14/2020	1	46501	E5JML5ZBY01	840611484
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000156287	435	6.77	12/1/2020	12/14/2020	12/14/2020	1	46501	E7JML646G00	270035984
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820350000261168	435	190.38	12/3/2020	12/15/2020	12/15/2020	1	46501	EC36NHCNB00	842701768
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000217493	435	584.06	12/3/2020	12/14/2020	12/14/2020	1	46501	E8FCL9ZJ00	742802643
12/16/2020	49392	285608	285608	10	1	HC BASIC	9820	11670478	435	5.5	10/28/2020	12/14/2020	12/14/2020	1	46501	EYFCL19L400	746000717
12/16/2020	49392	285608	285608	10	1	HC BASIC	9056	232034500364402	59	203.7	12/7/2020	12/16/2020	12/16/2020	1	41900	D51D7XDZT00	6907058
12/16/2020	49392	285608	285608	10	1	HC BASIC	9046	820349000201728	435	102.71	11/30/2020	12/14/2020	12/14/2020	1	46501	EJFCNJB0F00	208038092
HC BASIC Total										580,194.87							
Grand Total										580,194.87							

FT Request	Wire	Wire					Draft										
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12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11668049	435	64.35	9/2/2020	12/14/2020	12/14/2020	2	46501	EBY1NHKRL00	263843763
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000216505	435	10.52	12/4/2020	12/14/2020	12/14/2020	2	46501	E536MCZKW00	742726670
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	2.1	10/19/2020	12/16/2020	12/16/2020	448	46501	E6FCLMPSF00	742726670
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9259	33543709	435	1.8	11/11/2020	12/16/2020	12/16/2020	448	46501	EK36M60VN00	742726670
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9259	33543709	435	1.5	11/11/2020	12/16/2020	12/16/2020	448	46501	EK36M60VN00	742726670
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9259	33543709	435	0.46	11/19/2020	12/16/2020	12/16/2020	448	46501	E336L192D00	742726670
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9259	33543709	435	0.41	11/19/2020	12/16/2020	12/16/2020	448	46501	E336L192D00	742726670
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000214932	435	39.35	11/25/2020	12/14/2020	12/14/2020	1	46501	EFPCNGZL900	742515841
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000189894	435	59.21	11/20/2020	12/14/2020	12/14/2020	1	46501	EQACND6QF00	651255384
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11668368	435	77.48	11/20/2020	12/14/2020	12/14/2020	3	46501	EX36L2DR200	272620340
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364403	59	42.47	12/1/2020	12/16/2020	12/16/2020	1	41900	DF8CSB49G00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000244655	435	69.38	11/20/2020	12/14/2020	12/14/2020	1	46501	ETTXL6F5200	742898592
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000244382	435	92.31	11/20/2020	12/14/2020	12/14/2020	1	46501	EHPCNBXW800	742871470
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000244382	435	53.96	11/20/2020	12/14/2020	12/14/2020	1	46501	EHPCNBXW801	742871470
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000160058	435	75.4	11/6/2020	12/14/2020	12/14/2020	1	46501	E336L5RKX00	271121048
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000160058	435	69.08	11/6/2020	12/14/2020	12/14/2020	3	46501	E3ACL5DNQ00	271121048
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000160058	435	18	11/6/2020	12/14/2020	12/14/2020	3	46501	E3ACL5DNQ01	271121048
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000160058	435	5.4	11/6/2020	12/14/2020	12/14/2020	1	46501	E336L5RKX01	271121048
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000253880	435	84.43	12/2/2020	12/14/2020	12/14/2020	1	46501	EDFCNLJM600	382084239
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364404	59	2.72	12/3/2020	12/16/2020	12/16/2020	1	41900	D120GY4VL00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364403	59	537.75	12/2/2020	12/16/2020	12/16/2020	3	41900	D6CJ5JVZW00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364403	59	102.81	12/2/2020	12/16/2020	12/16/2020	3	41900	D756446QB00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364402	59	27.41	12/7/2020	12/16/2020	12/16/2020	1	41900	DJQ9L8FPS00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000217493	435	21,854.14	11/12/2020	12/14/2020	12/14/2020	1	46501	EV36L6ZT100	742802643
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000217493	435	15,530.53	11/12/2020	12/14/2020	12/14/2020	1	46501	EV36L6ZT101	742802643
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000207058	435	2,641.21	11/17/2020	12/14/2020	12/14/2020	1	46501	EYY1L3Y3000	464001696
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.03	11/17/2020	12/3/2020	12/15/2020	1	46501	EVPL36DJ00	
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832034600802485	435	912	11/13/2020	12/11/2020	12/11/2020	1	46501	EGTXNFL5200	742569713
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9259	33738867	435	11.36	11/11/2020	12/16/2020	12/16/2020	448	46501	EVJML104N00	465402042
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364404	59	12.04	12/3/2020	12/16/2020	12/16/2020	1	41900	DRBY6HVKV00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9259	32139715	435	2.65	11/6/2020	12/16/2020	12/16/2020	448	46501	E3ACLTDFY00	742985661
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9259	32832753	435	19.43	11/11/2020	12/16/2020	12/16/2020	448	46501	ETTXLZW5C00	742802643
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9259	32832753	435	18.77	11/11/2020	12/16/2020	12/16/2020	448	46501	ETTXLZW5C00	742802643
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000218768	435	40	11/30/2020	12/14/2020	12/14/2020	1	46501	EQACNFM2S00	201020949
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000221230	435	11.23	12/2/2020	12/14/2020	12/14/2020	2	46501	ER58NG1LL00	760596676
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000218768	435	40	12/4/2020	12/14/2020	12/14/2020	2	46501	EHPCNFCWWM00	201020949
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364403	59	1.29	12/2/2020	12/16/2020	12/16/2020	2	41900	DCPOW4MNC00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364404	59	0.61	12/4/2020	12/16/2020	12/16/2020	2	41900	DTQZ297QV00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000196467	435	87.18	10/12/2020	12/14/2020	12/14/2020	2	46501	ER58NGYXX00	461115446
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820347000248459	435	69.57	11/7/2020	12/12/2020	12/14/2020	1	46501	EAJMNF3HN00	742871470
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820347000248459	435	52.01	11/7/2020	12/12/2020	12/14/2020	1	46501	EAJMNF3HN01	742871470
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820347000248459	435	39.35	11/7/2020	12/12/2020	12/14/2020	2	46501	EATXNF7WJ00	742871470
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000158640	435	17.44	12/2/2020	12/14/2020	12/14/2020	2	46501	ETTXMCHS800	270720545
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000239948	435	10	12/2/2020	12/14/2020	12/14/2020	2	46501	E8FCL7HTH00	752131429
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364402	59	104.19	12/7/2020	12/16/2020	12/16/2020	4	41900	DPHC9T9LG00	6907058

FT Request	Wire	Wire					Draft										
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12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000254357	435	113.97	11/13/2020	12/14/2020	12/14/2020	1	46501	EVTXL5ZZT00	320014517
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364404	59	0.02	12/3/2020	12/16/2020	12/16/2020	1	41900	DQK87XD8Y00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9259	31414772	435	255.47	10/19/2020	12/16/2020	12/16/2020	448	46501	E4FCLKOWH00	233069260
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000214952	435	190.4	9/27/2020	12/14/2020	12/14/2020	1	46501	ENPCNDOSB00	742501542
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000187857	435	133.34	11/17/2020	12/14/2020	12/14/2020	4	46501	E5TXL3LDC00	475388912
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000212405	435	117.98	12/4/2020	12/14/2020	12/14/2020	2	46501	EBFCNKW9R00	741693385
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000212405	435	111	12/4/2020	12/14/2020	12/14/2020	2	46501	ECJMNBKTR00	741693385
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000230284	435	1,938.27	11/20/2020	12/14/2020	12/14/2020	2	46501	E9JCL008D00	200800593
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000212405	435	151.74	12/5/2019	12/14/2020	12/14/2020	2	46501	E2PCL44YL00	741693385
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820346000056861	435	174.22	8/3/2020	12/11/2020	12/11/2020	2	46501	E3ACKHMM201	741693385
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364403	59	19.26	12/2/2020	12/16/2020	12/16/2020	1	41900	D23XF1LVZ00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000233880	435	107.28	11/23/2020	12/14/2020	12/14/2020	4	46501	EGJMNDKTX00	741586031
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000210203	435	81.06	11/30/2020	12/14/2020	12/14/2020	1	46501	EZTXL3TM500	465292740
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000233880	435	48.15	11/23/2020	12/14/2020	12/14/2020	4	46501	EGACNDL5J00	741586031
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000215745	435	146.25	11/30/2020	12/14/2020	12/14/2020	2	46501	E136L3DK300	742620408
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000216797	435	69.12	11/12/2020	12/14/2020	12/14/2020	2	46501	EKTXNJ3B700	742554159
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000199978	435	59.22	11/17/2020	12/14/2020	12/14/2020	1	46501	ET36L3BXN00	205604060
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364403	59	132.46	12/2/2020	12/16/2020	12/16/2020	1	41900	DBM3Y0R5C00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364403	59	5.2	12/1/2020	12/16/2020	12/16/2020	1	41900	DX3ZY15C300	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000253880	435	44.95	10/21/2020	12/14/2020	12/14/2020	1	46501	E136L5W1600	382084239
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000253880	435	30.82	12/7/2020	12/14/2020	12/14/2020	1	46501	ERWZJN8MP00	382084239
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000253880	435	16.63	12/7/2020	12/14/2020	12/14/2020	1	46501	ERNRNNKJP00	382084239
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000217493	435	221.09	12/1/2020	12/14/2020	12/14/2020	1	46501	ECJMNLMLY00	742802643
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364404	59	31.9	12/4/2020	12/16/2020	12/16/2020	1	41900	DGLHQ02Y900	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364402	59	10,782.77	12/7/2020	12/16/2020	12/16/2020	2	41900	DQ918DQ8400	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364402	59	5,381.37	12/7/2020	12/16/2020	12/16/2020	2	41900	DWVRYK6GS00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364403	59	16.31	12/1/2020	12/16/2020	12/16/2020	2	41900	DXD6XKMWV00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832034900802853	435	976	11/16/2020	12/14/2020	12/14/2020	1	46501	EK36NDQMB00	742569713
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000207058	435	834.23	11/25/2020	12/14/2020	12/14/2020	1	46501	E7JML7MBQ00	464001696
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000207012	435	141.66	11/16/2020	12/14/2020	12/14/2020	1	46501	EWY1L37D000	463981689
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000160058	435	11.89	11/25/2020	12/14/2020	12/14/2020	1	46501	ERNRNC1V100	271121048
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364404	59	1,009.43	12/4/2020	12/16/2020	12/16/2020	1	41900	D7FF3P4WB00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364404	59	42.59	12/4/2020	12/16/2020	12/16/2020	1	41900	D9K62XRP500	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000244382	435	73.27	11/30/2020	12/14/2020	12/14/2020	1	46501	E0FCL46V500	742871470
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000244382	435	19.06	11/30/2020	12/14/2020	12/14/2020	1	46501	E0FCL46V501	742871470
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	36.23	10/8/2020	12/16/2020	12/16/2020	448	46501	EHY1MXGZJ00	272008627
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000246047	435	64.35	11/21/2020	12/14/2020	12/14/2020	5	46501	ECJMNF1D700	743008354
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000216797	435	101.77	11/16/2020	12/14/2020	12/14/2020	1	46501	EXJML9PVD00	742554159
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000160058	435	80	11/19/2020	12/14/2020	12/14/2020	1	46501	E536L5DNS00	271121048
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000216797	435	74.72	11/16/2020	12/14/2020	12/14/2020	1	46501	EXJML9PVD01	742554159
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000216797	435	26.1	11/16/2020	12/14/2020	12/14/2020	1	46501	EXJML9PVD02	742554159
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832034900802853	435	950.04	11/18/2020	12/14/2020	12/14/2020	1	46501	EJFCNH7YY00	742569713
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000207012	435	260.03	11/18/2020	12/14/2020	12/14/2020	1	46501	E8PCL30H100	463981689
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000217493	435	87	12/7/2020	12/14/2020	12/14/2020	1	46501	E8FCMC9CQ00	742802643
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000217493	435	938.43	11/4/2020	12/14/2020	12/14/2020	1	46501	EGTXNKW2J00	742802643

FT Request	Wire	Wire					Draft										
Activity	Line	Line															
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12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364402	59	135.54	12/6/2020	12/16/2020	12/16/2020	1	41900	DF8CSC7K900	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000253880	435	8.43	12/2/2020	12/14/2020	12/14/2020	1	46501	E1JML8G5X00	382084239
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000196299	435	51.03	12/4/2020	12/14/2020	12/14/2020	1	46501	ECACNL8Y300	233069260
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000189894	435	59.21	11/30/2020	12/14/2020	12/14/2020	1	46501	ETTXL8CV700	651255384
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12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000253880	435	46.63	10/23/2020	12/14/2020	12/14/2020	1	46501	EGTXNH6L800	382084239
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000253880	435	8.43	10/23/2020	12/14/2020	12/14/2020	1	46501	EGTXNH6M800	382084239
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364403	59	28.56	12/2/2020	12/16/2020	12/16/2020	2	41900	DJZJKRMD800	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364403	59	28.56	12/2/2020	12/16/2020	12/16/2020	4	41900	D639607B500	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000244504	435	59.1	12/2/2020	12/14/2020	12/14/2020	4	46501	E9JCLXG6J00	742885444
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000217493	435	1,486.95	11/30/2020	12/14/2020	12/14/2020	1	46501	E7JML9ZPQ00	742802643
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364403	59	112.2	12/1/2020	12/16/2020	12/16/2020	1	41900	DZ7ST8MRZ00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11671348	435	15	12/11/2020	12/15/2020	12/15/2020	4	46500	EHFCNPVVV00	
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000196299	435	20,578.95	9/1/2020	12/14/2020	12/14/2020	1	46501	E2PCL2QTQ00	233069260
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12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820350000240732	435	597.24	9/1/2020	12/15/2020	12/15/2020	1	46501	E2PCL2QTQ02	233069260
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820350000240732	435	431.34	9/1/2020	12/15/2020	12/15/2020	1	46501	E2PCL2QTQ03	233069260
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820351000261635	435	138.97	10/12/2020	12/16/2020	12/16/2020	1	46501	EYY1LRZJR01	320014517
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820351000261635	435	-113.97	10/12/2020	12/16/2020	12/16/2020	1	46501	EYY1LRZJR01	320014517
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364404	59	480.9	12/3/2020	12/16/2020	12/16/2020	1	41900	DQ0T8VD8X00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364404	59	17.11	12/4/2020	12/16/2020	12/16/2020	1	41900	D35TC5TF000	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364402	59	489.64	12/7/2020	12/16/2020	12/16/2020	1	41900	D9K6Z6YVG00	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000253880	435	100	12/6/2020	12/14/2020	12/14/2020	1	46501	E0FCL9PC700	382084239
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820349000197918	435	23.46	12/6/2020	12/14/2020	12/14/2020	1	46501	EZTXLR6RD00	204768243
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364402	59	689.02	12/6/2020	12/16/2020	12/16/2020	2	41900	DYZKTSHX600	6907058
12/16/2020	49392	285608	285608	10	2	DD1 BASIC	9056	232034500364402	59	235.12	12/6/2020	12/16/2020	12/16/2020	2	41900	DH3YP2DD000	6907058
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						Grand Total				112,722.08							

COMMUNITY SERVICE AGENCY

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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12/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232034500364404	59	16.17	12/3/2020	12/16/2020	12/16/2020	1	41900	DPHC9SHLQ00	6907058	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820349000253880	435	8.43	12/1/2020	12/14/2020	12/14/2020	1	46501	EHY1NHBT00	382084239	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.02	11/3/2020	12/16/2020	12/16/2020	448	46501	EG36MY8MP00	470874059	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	8.73	11/3/2020	12/16/2020	12/16/2020	448	46501	EG36MY8MP00	470874059	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	8.73	11/3/2020	12/16/2020	12/16/2020	448	46501	ET36LMMK101	470874059	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	6.02	11/3/2020	12/16/2020	12/16/2020	448	46501	ET36LMMK101	470874059	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820349000160058	435	67.82	11/25/2020	12/14/2020	12/14/2020	1	46501	EQACNH9BR00	271121048	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820349000156275	435	216.08	11/30/2020	12/14/2020	12/14/2020	1	46501	EX36L3KNR00	270029659	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820351000236528	435	109.58	11/11/2020	12/16/2020	12/16/2020	1	46501	EYPCLS6R501	202373111	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820351000236528	435	-84.58	11/11/2020	12/16/2020	12/16/2020	1	46501	EYPCLS6R501	202373111	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820349000214932	435	39.35	11/23/2020	12/14/2020	12/14/2020	1	46501	ESFCL453B00	742515841	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820351000236528	435	111.25	11/11/2020	12/16/2020	12/16/2020	1	46501	EZJMLS6RF01	202373111	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820351000236528	435	-86.25	11/11/2020	12/16/2020	12/16/2020	1	46501	EZJMLS6RF01	202373111	
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12/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232034500364403	59	49.08	12/2/2020	12/16/2020	12/16/2020	1	41900	DQ918CQR500	6907058	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820349000187810	435	54.38	11/23/2020	12/14/2020	12/14/2020	1	46501	E736L2MVJ00	834284327	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820349000253880	435	31.22	12/1/2020	12/14/2020	12/14/2020	1	46501	E1ACL766M00	382084239	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820349000197918	435	23.46	12/5/2020	12/14/2020	12/14/2020	1	46501	ETACL9XQW00	204768243	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820349000149044	435	64.35	11/25/2020	12/14/2020	12/14/2020	4	46501	EAJMNGNWWQ00	262150760	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9046	820349000196467	435	143.88	11/17/2020	12/14/2020	12/14/2020	1	46501	E7JML447G00	461115446	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232034500364402	59	859.61	12/6/2020	12/16/2020	12/16/2020	1	41900	DL9NHFSJT00	6907058	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232034500364402	59	135.6	12/6/2020	12/16/2020	12/16/2020	1	41900	DYQBV825C00	6907058	
12/16/2020	49392	285608	285608	10	3	CSA BASIC	9056	232034500364404	59	18.59	12/4/2020	12/16/2020	12/16/2020	1	41900	DYQBV7TQC00	6907058	
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FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
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12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000254357	435	84.58	11/16/2020	12/14/2020	12/14/2020	1	46501	EX36L38DF00	320014517
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	47.83	12/1/2020	12/16/2020	12/16/2020	1	41900	D8RK195KR00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	7.89	12/3/2020	12/16/2020	12/16/2020	1	41900	D75644BQ900	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000169087	435	135.51	11/27/2020	12/14/2020	12/14/2020	1	46501	E4PCL5XD800	273934843
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000169087	435	120.96	11/27/2020	12/14/2020	12/14/2020	1	46501	E536L5R7P00	273934843
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11668326	435	108.53	11/25/2020	12/14/2020	12/14/2020	2	46501	EPFCNF9HH00	842204158
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.01	11/6/2020	12/16/2020	12/16/2020	448	46501	ER58M312601	743001653
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820350000305612	435	234.09	8/26/2020	12/15/2020	12/15/2020	1	46501	E3ACKMC4602	742620408
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820350000305612	435	-176.35	8/26/2020	12/15/2020	12/15/2020	1	46501	E3ACKMC4602	742620408
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	107.38	12/3/2020	12/16/2020	12/16/2020	3	41900	DCDSWMLM700	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000185187	435	97.5	12/2/2020	12/14/2020	12/14/2020	3	46501	EDY1NDPWJ00	452815587
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000245941	435	39.35	11/2/2020	12/14/2020	12/14/2020	3	46501	EJFCNHMS600	743001653
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	765.14	12/5/2020	12/16/2020	12/16/2020	1	41900	DNPPC6QJZ00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000217493	435	221.09	12/4/2020	12/14/2020	12/14/2020	1	46501	E4FCL7KQR00	742802643
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	832034900804036	435	60.75	10/27/2020	12/14/2020	12/14/2020	1	46501	EMTXNJ08400	742862715
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000214497	435	49	11/24/2020	12/14/2020	12/14/2020	1	46501	E2FCL63S700	742322056
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000220336	435	100	12/2/2020	12/14/2020	12/14/2020	1	46501	EHFCLNQG800	222405059
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820345000317668	435	100	12/2/2020	12/10/2020	12/10/2020	1	46501	EAJMNH3C700	133757370
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000236045	435	40.34	11/20/2020	12/14/2020	12/14/2020	1	46501	ESPCL5N4S00	61831543
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	105.32	11/3/2020	12/16/2020	12/16/2020	448	46501	EJFCM1RGS00	271121048
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12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000156275	435	220.79	11/25/2020	12/14/2020	12/14/2020	1	46501	EX36L3KLR00	270029659
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000197918	435	23.46	12/9/2020	12/14/2020	12/14/2020	1	46501	EZ36L9NFV00	204768243
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000232053	435	127.36	11/23/2020	12/14/2020	12/14/2020	2	46501	E4PCL6HRL00	611775902
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000166852	435	69.38	12/1/2020	12/14/2020	12/14/2020	1	46501	EQTXNHXR500	273320204
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000232053	435	2.86	11/23/2020	12/14/2020	12/14/2020	3	46501	E4Y1L3X8500	611775902
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364402	59	270.99	12/7/2020	12/16/2020	12/16/2020	1	41900	DL1FHXLQL00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	234.99	12/1/2020	12/16/2020	12/16/2020	1	41900	DYKTRDS700	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	13.75	12/1/2020	12/16/2020	12/16/2020	1	41900	DGVQPHVB200	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11676271	435	24.95	10/26/2020	12/16/2020	12/16/2020	1	46500	E2PCLLWBL01	
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820351000237497	435	180	10/26/2020	12/16/2020	12/16/2020	1	46501	E2PCLLWBL01	223875437
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820351000237497	435	-24.95	10/26/2020	12/16/2020	12/16/2020	1	46501	E2PCLLWBL01	223875437
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000194349	435	74.25	12/1/2020	12/14/2020	12/14/2020	1	46501	ELPCNB37P00	460489026
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	87.2	12/1/2020	12/16/2020	12/16/2020	1	41900	DBBWYH6CZ00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	859.61	12/1/2020	12/16/2020	12/16/2020	1	41900	DBM3Y0P4H00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820351000225515	435	147.16	11/2/2020	12/16/2020	12/16/2020	1	46501	EX36LM0HQ02	742909670
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820351000225515	435	-122.16	11/2/2020	12/16/2020	12/16/2020	1	46501	EX36LM0HQ02	742909670
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	4.81	12/4/2020	12/16/2020	12/16/2020	2	41900	DNS57D4KCM00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	11646179	435	8.85	11/23/2020	12/16/2020	12/16/2020	448	46501	ENFCM84ZK00	470874059
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000196299	435	5,827.50	11/30/2020	12/14/2020	12/14/2020	2	46501	ER58NJWJS00	233069260
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000240608	435	2,338.00	11/15/2020	12/14/2020	12/14/2020	2	46501	ET36L35PL00	203241687
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000213197	435	7.68	11/15/2020	12/14/2020	12/14/2020	2	46501	EA36ND96J00	741680498
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000217493	435	324.8	12/2/2020	12/14/2020	12/14/2020	1	46501	EBY1NJL6100	742802643
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	66.02	12/4/2020	12/16/2020	12/16/2020	1	41900	DNFGCNZQY00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000195890	435	201.1	11/25/2020	12/14/2020	12/14/2020	1	46501	EYFCL3Y3S00	204701276

FT Request	Wire	Wire					Draft										
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12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000230489	435	189.87	11/23/2020	12/14/2020	12/14/2020	1	46501	ET36L45SC00	680519941
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	33511338	435	18.54	10/5/2020	12/16/2020	12/16/2020	448	46501	EDY1M590V00	233069260
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000253880	435	19.35	12/3/2020	12/14/2020	12/14/2020	1	46501	ELFCNK2WX00	382084239
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000244097	435	115.97	10/23/2020	12/14/2020	12/14/2020	1	46501	EJY1NGM5P00	742845471
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	107.38	12/2/2020	12/16/2020	12/16/2020	1	41900	DCP0W4MXB00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000217493	435	152.25	12/3/2020	12/14/2020	12/14/2020	1	46501	E8PCL58CL00	742802643
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11668956	435	116.95	10/13/2020	12/14/2020	12/14/2020	1	46501	EBFCNHWZR00	473345905
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	135.34	12/4/2020	12/16/2020	12/16/2020	2	41900	D4558CJFB00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000160058	435	16.85	11/6/2020	12/14/2020	12/14/2020	1	46501	E2PCL2ZGW00	271121048
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11670478	435	30.5	10/20/2020	12/14/2020	12/14/2020	1	46501	E0Y1L2BSZ00	746000717
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	270.99	12/5/2020	12/16/2020	12/16/2020	1	41900	DFSTRDZ5900	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11669814	435	52.22	11/25/2020	12/14/2020	12/14/2020	1	46501	EQACND89800	470874059
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000163432	435	30.4	11/23/2020	12/14/2020	12/14/2020	1	46501	EWFL5FH200	272008627
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.02	11/4/2020	12/16/2020	12/16/2020	448	46501	ESACLT4RT01	470874059
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.02	11/4/2020	12/16/2020	12/16/2020	448	46501	EKACMS05J00	470874059
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000167072	435	129	11/23/2020	12/14/2020	12/14/2020	1	46501	EGJMND08400	842701768
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	32832753	435	5.91	11/9/2020	12/16/2020	12/16/2020	448	46501	E1ACLXWHG00	742802643
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000253880	435	42.09	12/4/2020	12/14/2020	12/14/2020	1	46501	EYY1L7S6B00	382084239
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000253880	435	8.43	12/4/2020	12/14/2020	12/14/2020	1	46501	EYY1L7S6B01	382084239
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11669814	435	123.38	12/1/2020	12/14/2020	12/14/2020	1	46501	EGJMNGKY600	470874059
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000189894	435	179.59	11/19/2020	12/14/2020	12/14/2020	1	46501	EFFCND4R500	651255384
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	466.43	12/3/2020	12/16/2020	12/16/2020	1	41900	D4558C72J00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	2.66	12/3/2020	12/16/2020	12/16/2020	1	41900	D4HY8T5SK00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	1.95	12/3/2020	12/16/2020	12/16/2020	1	41900	DGLHPZTGB00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	1.47	12/3/2020	12/16/2020	12/16/2020	1	41900	DD6GV6SBM00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000217493	435	87	12/2/2020	12/14/2020	12/14/2020	1	46501	E7ACL91V900	742802643
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000217493	435	64.05	12/2/2020	12/14/2020	12/14/2020	1	46501	E5TXL56TV00	742802643
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	8320349000803603	435	206.25	9/2/2020	12/14/2020	12/14/2020	1	46501	E536L5W7H00	710992609
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000156275	435	2,079.00	11/5/2020	12/14/2020	12/14/2020	1	46501	EXACL3KL700	270029659
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000216797	435	24.21	12/2/2020	12/14/2020	12/14/2020	1	46501	ECJMNL1900	742554159
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	20.15	10/21/2020	12/16/2020	12/16/2020	448	46501	EHPCM7L8D00	270029659
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	54.49	12/4/2020	12/16/2020	12/16/2020	1	41900	DL1FHWYR00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364402	59	200.99	12/7/2020	12/16/2020	12/16/2020	3	41900	DVJNOWZFM00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000240064	435	296.57	11/30/2020	12/14/2020	12/14/2020	1	46501	EATXNGF3K00	203059260
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000254357	435	140.19	10/26/2020	12/14/2020	12/14/2020	2	46501	EXTXL4VCX00	320014517
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000188584	435	275	12/7/2020	12/14/2020	12/14/2020	1	41039	E8PCL706Y00	475519672
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	11605173	435	8.85	11/5/2020	12/16/2020	12/16/2020	448	46501	E7JMLXHG400	470874059
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	11605173	435	8.73	11/5/2020	12/16/2020	12/16/2020	448	46501	E7JMLXHG400	470874059
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000227788	435	112.83	11/27/2020	12/14/2020	12/14/2020	1	46501	E2Y1L4YK100	161741584
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364402	59	401.59	12/7/2020	12/16/2020	12/16/2020	1	41900	D08BJCBG700	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	4.04	12/2/2020	12/16/2020	12/16/2020	1	41900	D6CJ5JWG800	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000254357	435	138.97	11/13/2020	12/14/2020	12/14/2020	1	46501	E7JML5C4K00	320014517
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000242679	435	130.55	11/25/2020	12/14/2020	12/14/2020	1	46501	EDFCNDL7J00	204037037
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11669814	435	46.18	11/23/2020	12/14/2020	12/14/2020	2	46501	EMTXNHVMMK00	470874059
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11669814	435	46.18	11/21/2020	12/14/2020	12/14/2020	2	46501	EGTXNGRX400	470874059

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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12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820347000252824	435	-352.56	8/26/2020	12/12/2020	12/14/2020	2	46501	E0FCJ893500	208083212
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	135.99	12/2/2020	12/16/2020	12/16/2020	1	41900	DRM560W0S00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	20.33	12/2/2020	12/16/2020	12/16/2020	1	41900	D7FF3NJ5D00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000216797	435	76.75	12/4/2020	12/14/2020	12/14/2020	1	46501	EFPCNLW0700	742554159
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000156275	435	67.57	11/25/2020	12/14/2020	12/14/2020	1	46501	EXACL3KN700	270029659
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	9.74	10/27/2020	12/16/2020	12/16/2020	448	46501	E8Y1LS79J00	952701802
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	69.85	12/3/2020	12/16/2020	12/16/2020	1	41900	DGLHPZYFB00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	765.14	12/2/2020	12/16/2020	12/16/2020	1	41900	DWLJYZM0H00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	240.37	12/1/2020	12/16/2020	12/16/2020	1	41900	DJ5VM4XQ800	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	7.2	12/1/2020	12/16/2020	12/16/2020	1	41900	D3ZH9R96Y00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	446.43	12/3/2020	12/16/2020	12/16/2020	2	41900	DCY7VPJ5K00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000216797	435	7.43	12/7/2020	12/14/2020	12/14/2020	2	46501	EFACNL48F00	742554159
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11670478	435	30.5	10/20/2020	12/14/2020	12/14/2020	1	46501	E1JML4WHN00	746000717
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000148111	435	589.54	5/17/2020	12/14/2020	12/14/2020	4	46501	ETJMHZW6B02	261348995
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000148111	435	145.6	5/17/2020	12/14/2020	12/14/2020	4	46501	ETJMHZW6B03	261348995
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000148111	435	-436.94	5/17/2020	12/14/2020	12/14/2020	4	46501	ETJMHZW6B02	261348995
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000216041	435	39.35	11/24/2020	12/14/2020	12/14/2020	1	46501	E0PCL2YHN00	742652339
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	125.66	12/3/2020	12/16/2020	12/16/2020	1	41900	DZ7ST9HHR00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000214889	435	39.35	11/25/2020	12/14/2020	12/14/2020	1	46501	EJACNGMJS00	742506786
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000155513	435	58.76	11/25/2020	12/14/2020	12/14/2020	1	46501	EQACNGG6V00	811795980
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000155513	435	24.35	11/30/2020	12/14/2020	12/14/2020	1	46501	E8Y1LS4ZZ00	811795980
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000199310	435	34	11/9/2020	12/14/2020	12/14/2020	4	46501	EAJMNGMCW00	461691950
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364402	59	7.05	12/7/2020	12/16/2020	12/16/2020	1	41900	DC4KX3Z2D00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	5.09	12/1/2020	12/16/2020	12/16/2020	1	41900	DG21QX5XQ00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000206938	435	38.15	11/30/2020	12/14/2020	12/14/2020	1	46501	ETTXL7QT400	463969440
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	11626047	435	8.85	11/10/2020	12/16/2020	12/16/2020	448	46501	E6PCLZLMS00	470874059
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000207012	435	189.21	11/16/2020	12/14/2020	12/14/2020	1	46501	E903LZDGL00	463981689
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11669865	435	3.75	11/23/2020	12/14/2020	12/14/2020	1	46501	E903LZSC700	742504783
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	32.63	10/29/2020	12/16/2020	12/16/2020	448	46501	E6Y1LP8K400	742802643
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000253880	435	100	12/3/2020	12/14/2020	12/14/2020	3	46501	EQJMNK1DZ00	382084239
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000197918	435	23.46	12/10/2020	12/14/2020	12/14/2020	3	46501	EMTXNN1TH00	204768243
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000197918	435	23.46	12/3/2020	12/14/2020	12/14/2020	3	46501	ESPCLE6V4200	204768243
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11668095	435	64.35	11/19/2020	12/14/2020	12/14/2020	1	46501	E4FCL45P600	811800275
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11668095	435	64.35	11/13/2020	12/14/2020	12/14/2020	1	46501	E5ACL2RCC00	811800275
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	30716534	435	-7.11	10/14/2020	12/16/2020	12/16/2020	448	46501	E7JMLFQKT00	752472510
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364402	59	1.6	12/6/2020	12/16/2020	12/16/2020	1	41900	DG21QYL9Q00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000222513	435	840	11/17/2020	12/14/2020	12/14/2020	1	46501	EAJMNGB5Q00	392071295
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000177647	435	52.94	11/17/2020	12/14/2020	12/14/2020	1	46501	E4PCL5X8L00	431980247
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000218768	435	40	12/4/2020	12/14/2020	12/14/2020	1	46501	EBFCNH4Q700	201020949
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000219144	435	45.23	11/30/2020	12/14/2020	12/14/2020	1	46501	E7ACL4SDN00	562546021
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11670478	435	30.5	10/20/2020	12/14/2020	12/14/2020	1	46501	E1ACL4MR900	746000717
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	3.79	12/4/2020	12/16/2020	12/16/2020	1	41900	D59M7FH5400	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000192436	435	4.23	12/4/2020	12/14/2020	12/14/2020	1	46501	E1TXL88D700	840611484
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000246269	435	171.65	11/16/2020	12/14/2020	12/14/2020	1	46501	EQ36NB1YR00	743023822
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000246269	435	46.44	11/16/2020	12/14/2020	12/14/2020	1	46501	EQ36NB1YR01	743023822

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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12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000246269	435	-7.27	11/16/2020	12/14/2020	12/14/2020	1	46501	EQ36NB1YR00	743023822
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000246269	435	-14.17	11/16/2020	12/14/2020	12/14/2020	1	46501	EQ36NB1YR02	743023822
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	754.66	12/1/2020	12/16/2020	12/16/2020	2	41900	D5KV6Y3W000	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	21.38	12/1/2020	12/16/2020	12/16/2020	2	41900	DVSW0D01000	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820347000256157	435	84.58	11/25/2020	12/12/2020	12/14/2020	1	46501	E336L6BPS00	454433340
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	52.14	12/1/2020	12/16/2020	12/16/2020	1	41900	DOJKHV0F100	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11670478	435	46	10/21/2020	12/14/2020	12/14/2020	1	46501	EKJMNDXQK00	746000717
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000218768	435	40	12/2/2020	12/14/2020	12/14/2020	1	46501	E2PCL3R2N00	201020949
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-113.22	9/24/2020	12/16/2020	12/16/2020	448	46500	ERNRL4K9501	
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000210203	435	45.31	9/30/2020	12/14/2020	12/14/2020	1	46501	EV36L6QY800	465292740
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000234045	435	100.25	11/30/2020	12/14/2020	12/14/2020	1	46501	EBY1NFVXV00	741601453
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000195890	435	50.21	11/24/2020	12/14/2020	12/14/2020	1	46501	EGACNFJ6H00	204701276
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	60.46	12/3/2020	12/16/2020	12/16/2020	1	41900	D1B7GGCNB00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364402	59	16.31	12/7/2020	12/16/2020	12/16/2020	1	41900	D59M7FVHG00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	13.48	12/5/2020	12/16/2020	12/16/2020	1	41900	D9K6ZXVLP00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11667361	435	25	11/17/2020	12/14/2020	12/14/2020	1	46500	EJACM8DS401	
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11669814	435	116.62	12/1/2020	12/14/2020	12/14/2020	1	46501	EFFCNGZNI00	470874059
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000209353	435	52.22	11/23/2020	12/14/2020	12/14/2020	1	46501	EPACNFTCG00	223875437
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000207058	435	130.1	11/24/2020	12/14/2020	12/14/2020	1	46501	E8Y1L4Y1200	464001696
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000201263	435	167.44	12/4/2020	12/14/2020	12/14/2020	1	46501	ERNRNFVK800	361924025
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11669931	435	64.35	11/25/2020	12/14/2020	12/14/2020	1	46501	ENPCNFXXC00	202211555
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000231232	435	52.22	11/29/2020	12/14/2020	12/14/2020	1	46501	EZ36L5WJY00	721587400
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000254357	435	30.61	11/20/2020	12/14/2020	12/14/2020	1	46501	EXACLA4VDG00	320014517
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.01	9/30/2020	12/16/2020	12/16/2020	448	46501	EQTXMZWJK01	473345905
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	33525587	435	24.13	11/16/2020	12/16/2020	12/16/2020	448	46501	EJACM7P1900	364499273
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000254357	435	113.97	11/11/2020	12/14/2020	12/14/2020	1	46501	EA36NBZ1X00	320014517
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000212754	435	94.38	11/24/2020	12/14/2020	12/14/2020	1	46501	E7ACL2WKV00	741800367
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	4.04	12/3/2020	12/16/2020	12/16/2020	1	41900	DMCKFK3D200	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000234045	435	69.38	12/3/2020	12/14/2020	12/14/2020	1	46501	E5ACL5LVP00	741601453
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11658259	435	21.44	11/25/2020	12/10/2020	12/10/2020	1	46500	E6FCL9KDC00	
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000246269	435	171.48	11/13/2020	12/14/2020	12/14/2020	1	46501	EPY1NDTKV00	743023822
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000246269	435	3.67	11/13/2020	12/14/2020	12/14/2020	1	46501	EPY1NDTKV01	743023822
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000246269	435	145.69	11/20/2020	12/14/2020	12/14/2020	1	46501	E3ACL67TR00	743023822
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000246269	435	-25	11/20/2020	12/14/2020	12/14/2020	1	46501	E3ACL67TR00	743023822
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000246173	435	39.35	11/30/2020	12/14/2020	12/14/2020	1	46501	EVACL4PQ700	743016407
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	32842405	435	41.44	10/20/2020	12/16/2020	12/16/2020	448	46501	E2FCLWCSC00	204108972
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000214373	435	1,136.61	12/2/2020	12/14/2020	12/14/2020	2	46501	EM36NH44S00	742206635
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000245941	435	134.42	9/18/2020	12/14/2020	12/14/2020	1	46501	EHY1NCRKV00	743001653
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364402	59	604.16	12/7/2020	12/16/2020	12/16/2020	1	41900	D1LGG0Q7Z00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000254357	435	113.97	11/12/2020	12/14/2020	12/14/2020	1	46501	EAJMNDGHHK00	320014517
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000216797	435	100	11/12/2020	12/14/2020	12/14/2020	1	46501	ELFCNJ3VR00	742554159
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000240218	435	39.35	11/20/2020	12/14/2020	12/14/2020	1	46501	ESPCL6WP200	203099334
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364402	59	13.5	12/7/2020	12/16/2020	12/16/2020	3	41900	DXD6XM2BX00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11646734	435	210.03	6/13/2020	12/7/2020	12/11/2020	5	46501	EBFCNCN6K00	742638006
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11646734	435	7.84	6/13/2020	12/7/2020	12/11/2020	5	46501	EBFCNCN6K01	742638006

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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12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000195890	435	32.07	11/23/2020	12/14/2020	12/14/2020	1	46501	EATXNDT8D00	204701276
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000194349	435	26.3	11/30/2020	12/14/2020	12/14/2020	1	46501	E1ACL49XD00	460489026
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000214430	435	92.58	11/29/2020	12/14/2020	12/14/2020	1	46501	EFFCNFTT100	742247256
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000234045	435	39.35	12/3/2020	12/14/2020	12/14/2020	1	46501	E736L5KFC00	741601453
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000182238	435	106.28	12/1/2020	12/14/2020	12/14/2020	2	41039	EMJMNFIQ000	451348006
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	122.09	12/3/2020	12/16/2020	12/16/2020	2	41900	DNFGCNVNY00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	20.33	12/1/2020	12/16/2020	12/16/2020	1	41900	DDGPTQGBN00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.01	11/12/2020	12/16/2020	12/16/2020	448	46501	EXJMLT3B200	202211555
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000218768	435	40	11/30/2020	12/14/2020	12/14/2020	1	46501	EDY1NBM3C00	201020949
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000203513	435	76.54	11/23/2020	12/14/2020	12/14/2020	1	46501	EVTXL5J6H00	462822799
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000245499	435	86.3	11/25/2020	12/14/2020	12/14/2020	1	46501	EXJML3G2D00	742959361
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000209353	435	88.26	11/24/2020	12/14/2020	12/14/2020	1	46501	EZACL30QW00	223875437
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000253880	435	53.21	11/24/2020	12/14/2020	12/14/2020	1	46501	ELPCNFG1V00	382084239
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000169087	435	41.71	11/24/2020	12/14/2020	12/14/2020	1	46501	E9RVLVYXL00	273934843
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000169087	435	39.35	12/2/2020	12/14/2020	12/14/2020	1	46501	EFY1NGS5B00	273934843
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000150825	435	17.81	11/18/2020	12/14/2020	12/14/2020	1	46501	E7JML6R6J00	770615674
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000217493	435	5,669.08	11/25/2020	12/14/2020	12/14/2020	1	46501	E4PCL94FX00	742802643
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000217493	435	354.39	11/25/2020	12/14/2020	12/14/2020	1	46501	E4PCL94FX01	742802643
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000160058	435	51.7	11/6/2020	12/14/2020	12/14/2020	1	46501	E3ACL5DQZ02	271121048
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000160058	435	48.4	11/4/2020	12/14/2020	12/14/2020	1	46501	E3ACL5DQZ01	271121048
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000160058	435	47.2	10/28/2020	12/14/2020	12/14/2020	1	46501	E3ACL5DQZ00	271121048
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000160058	435	33.75	11/5/2020	12/14/2020	12/14/2020	1	46501	E3ACL5DQZ02	271121048
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000160058	435	19.1	11/3/2020	12/14/2020	12/14/2020	1	46501	E3ACL5DQZ01	271121048
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000160058	435	17.95	11/5/2020	12/14/2020	12/14/2020	1	46501	E3ACL5DQZ01	271121048
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000160058	435	17.95	11/3/2020	12/14/2020	12/14/2020	1	46501	E3ACL5DQZ00	271121048
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000160058	435	13.5	11/2/2020	12/14/2020	12/14/2020	1	46501	E3ACL5DQZ00	271121048
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	13.48	12/3/2020	12/16/2020	12/16/2020	1	41900	D23XF1QG400	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000188584	435	275	12/5/2020	12/14/2020	12/14/2020	1	41039	ESY1MBD6G00	475519672
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364402	59	54.49	12/6/2020	12/16/2020	12/16/2020	1	41900	D120GYM0G00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000158640	435	33.34	12/2/2020	12/14/2020	12/14/2020	1	46501	EJY1NKXQ500	270720545
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000239948	435	10	12/2/2020	12/14/2020	12/14/2020	1	46501	E1TXL7KRT00	752131429
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	33543859	435	0.59	11/17/2020	12/16/2020	12/16/2020	448	46501	E536L3PX200	742802643
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	18.94	12/2/2020	12/16/2020	12/16/2020	1	41900	DJ5VM59LY00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000215652	435	69.38	12/2/2020	12/14/2020	12/14/2020	1	46501	EFFCNH7CQ00	201377587
12/16/2020	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	11/24/2020	12/3/2020	12/15/2020	1	46500	EMTXNFKF600	
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000215984	435	28.65	11/24/2020	12/14/2020	12/14/2020	1	46500	EMTXNFKF600	742642706
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820351000224786	435	32	12/8/2020	12/16/2020	12/16/2020	1	46501	EBFCNMCWQ00	50340626
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000254357	435	138.97	11/13/2020	12/14/2020	12/14/2020	1	46501	E8Y1L3ZPJ00	320014517
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000217493	435	451.63	11/17/2020	12/14/2020	12/14/2020	1	46501	EKTXFZ7400	742802643
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364402	59	32.58	12/6/2020	12/16/2020	12/16/2020	1	41900	D2D4DLWTP00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364402	59	107.38	12/7/2020	12/16/2020	12/16/2020	1	41900	DDGPTS74600	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000214932	435	68.69	11/30/2020	12/14/2020	12/14/2020	1	46501	EDY1NC5XM00	742515841
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000205423	435	773.5	11/25/2020	12/14/2020	12/14/2020	3	46501	E8FCL5CPH00	463419078
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000217493	435	221.9	12/4/2020	12/14/2020	12/14/2020	4	46501	EDPCNG5G700	742802643
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000190113	435	109.58	11/16/2020	12/14/2020	12/14/2020	3	46501	ESFCL5S6H00	454433340

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
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12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000218768	435	40	12/4/2020	12/14/2020	12/14/2020	1	46501	ERFCNG7FJ00	201020949
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	4,465.70	12/5/2020	12/16/2020	12/16/2020	1	41900	DYQBV7W3300	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000242922	435	116.34	11/24/2020	12/14/2020	12/14/2020	2	46501	EXTXL335T00	204180336
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000201728	435	12.16	11/27/2020	12/14/2020	12/14/2020	1	46501	E7TXL7R8800	208038092
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000246269	435	145.05	11/17/2020	12/14/2020	12/14/2020	1	46501	ECACNFSDT00	743023822
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000246269	435	-25	11/17/2020	12/14/2020	12/14/2020	1	46501	ECACNFSDT00	743023822
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820350000261168	435	103.19	11/25/2020	12/15/2020	12/15/2020	1	46501	ECTXNKWZ200	842701768
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000217493	435	87	11/25/2020	12/14/2020	12/14/2020	1	46501	E7ACL7RQW00	742802643
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000196405	435	10.66	11/25/2020	12/14/2020	12/14/2020	1	46501	EVAACL3YJ00	461105510
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	00000	435	54.87	10/27/2020	12/16/2020	12/16/2020	448	46501	ER58MWWKH00	271121048
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	516.64	12/5/2020	12/16/2020	12/16/2020	1	41900	DXNFX4GTX00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	105.24	12/4/2020	12/16/2020	12/16/2020	1	41900	D75644QN800	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	50.3	12/4/2020	12/16/2020	12/16/2020	1	41900	DYZKTS95300	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	21.55	12/4/2020	12/16/2020	12/16/2020	1	41900	DRM561J000	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	7.41	12/4/2020	12/16/2020	12/16/2020	1	41900	D87328J6D00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	4.04	12/4/2020	12/16/2020	12/16/2020	1	41900	DZ7ST9R2800	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	2.48	12/4/2020	12/16/2020	12/16/2020	1	41900	D7YW2R29800	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	0.76	12/4/2020	12/16/2020	12/16/2020	1	41900	DHXMMNJDH00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000192436	435	150.05	12/4/2020	12/14/2020	12/14/2020	1	46501	E1JML9CF400	840611484
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000157578	435	114.13	12/6/2020	12/14/2020	12/14/2020	1	46501	EXACL8ZSR00	270489288
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000217493	435	70	10/22/2020	12/14/2020	12/14/2020	1	46501	EPPCNG5FQ00	742802643
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000192436	435	12.97	12/8/2020	12/14/2020	12/14/2020	1	46501	EPY1NMLP000	840611484
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364404	59	115.33	12/4/2020	12/16/2020	12/16/2020	1	41900	DXNFX3Z5M00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11670466	435	164.44	12/4/2020	12/14/2020	12/14/2020	1	46501	EV36MCHS800	743019386
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000216433	435	55.22	11/30/2020	12/14/2020	12/14/2020	1	46501	EXACL6M1F00	742720163
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000215727	435	24.35	11/30/2020	12/14/2020	12/14/2020	1	46501	EHY1NF7KQ00	201419703
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000253880	435	8.67	12/1/2020	12/14/2020	12/14/2020	1	46501	EHPCNFG0900	382084239
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000253880	435	8.43	12/1/2020	12/14/2020	12/14/2020	1	46501	EHPCNFG1900	382084239
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	32142367	435	13.56	10/27/2020	12/16/2020	12/16/2020	448	46501	E1TXLQJ6X00	742515841
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000213197	435	5.53	11/25/2020	12/14/2020	12/14/2020	2	46501	E4Y1L4PKS00	741680498
12/16/2020	49392	285608	285608	10	4	HS BASIC	9820	11646734	435	0.98	2/25/2020	12/7/2020	12/11/2020	3	46501	EXTXL1DZY00	742638006
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820346000040357	435	107.1	11/24/2020	12/11/2020	12/11/2020	1	46501	ECACNJ1VT00	272008627
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	832034900804073	435	13.89	11/23/2020	12/14/2020	12/14/2020	1	46501	EZTXL4K8D00	742916445
12/16/2020	49392	285608	285608	10	4	HS BASIC	9056	232034500364403	59	1.11	12/1/2020	12/16/2020	12/16/2020	1	41900	DGVQPHLRS00	6907058
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000245941	435	69.38	10/26/2020	12/14/2020	12/14/2020	1	46501	EBFCNF6SG00	743001653
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000254357	435	64.35	11/13/2020	12/14/2020	12/14/2020	3	46501	EBFCNDPFW00	320014517
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000190113	435	113.97	11/24/2020	12/14/2020	12/14/2020	1	46501	EDPCMG924Z00	454433340
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000190113	435	93.67	12/7/2020	12/14/2020	12/14/2020	1	46501	E0Y1L7J4900	454433340
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000214932	435	64.35	11/21/2020	12/14/2020	12/14/2020	1	46501	EQTXNDV0700	742515841
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000214932	435	21.57	11/21/2020	12/14/2020	12/14/2020	1	46501	ER58NDYGR00	742515841
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	34221189	435	120.09	11/19/2020	12/16/2020	12/16/2020	448	46501	ERWZM89ZK00	746001118
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	34221189	435	12.38	11/19/2020	12/16/2020	12/16/2020	448	46501	ERWZM89ZK00	746001118
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	34221189	435	12.38	11/19/2020	12/16/2020	12/16/2020	448	46501	ERWZM89ZK00	746001118
12/16/2020	49392	285608	285608	10	4	HS BASIC	9259	34221189	435	11.53	11/19/2020	12/16/2020	12/16/2020	448	46501	ERWZM89ZK00	746001118
12/16/2020	49392	285608	285608	10	4	HS BASIC	9046	820349000254357	435	84.58	11/20/2020	12/14/2020	12/14/2020	1	46501	EXJML4VC200	320014517

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
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12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	1.68	12/6/2020	12/16/2020	12/16/2020	2	41900	D1VPPK00Z00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	1.11	12/6/2020	12/16/2020	12/16/2020	2	41900	D6MR5328D00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820350000261168	435	211.39	12/3/2020	12/15/2020	12/15/2020	1	46501	EXTXL7RYX00	842701768
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000217493	435	221.09	12/3/2020	12/14/2020	12/14/2020	1	46501	EJPCNK24D00	742802643
12/16/2020	49392	285608	285608	10	4 HS BASIC		9820	11670478	435	5.5	10/16/2020	12/14/2020	12/14/2020	1	46501	EFFCNDRV000	746000717
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	17.11	12/7/2020	12/16/2020	12/16/2020	1	41900	DF8CSCJ8900	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000183539	435	74	11/27/2020	12/14/2020	12/14/2020	4	46501	EQTXNFHKD00	474281011
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364403	59	184.1	12/1/2020	12/16/2020	12/16/2020	1	41900	DOJKHVF5X00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000253880	435	16.34	12/3/2020	12/14/2020	12/14/2020	1	46501	EYFCL7S5600	382084239
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	5,381.37	12/7/2020	12/16/2020	12/16/2020	1	41900	DV061V1TJ00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	2,183.32	12/7/2020	12/16/2020	12/16/2020	1	41900	D1LGGORKG00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	859.61	12/7/2020	12/16/2020	12/16/2020	1	41900	DT6J37PPY00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364404	59	16.31	12/5/2020	12/16/2020	12/16/2020	1	41900	D3Q8B7XPY00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364404	59	2.05	12/4/2020	12/16/2020	12/16/2020	1	41900	D1LGG06JX00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000216627	435	69.38	11/3/2020	12/14/2020	12/14/2020	1	46501	E6Y1L7W6800	742731903
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820345000287390	435	100	11/30/2020	12/10/2020	12/10/2020	1	46501	E1JML7MTQ00	273440467
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000214373	435	266.59	12/2/2020	12/14/2020	12/14/2020	1	46501	ELFCNJXH500	742206635
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12/16/2020	49392	285608	285608	10	4 HS BASIC		9820	11666403	435	39.35	10/15/2020	12/12/2020	12/14/2020	1	46501	EFPCNDXBL00	473345905
12/16/2020	49392	285608	285608	10	4 HS BASIC		9820	11666403	435	24.39	10/15/2020	12/12/2020	12/14/2020	1	46501	EFY1NDPVW00	473345905
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12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000234045	435	116.02	12/3/2020	12/14/2020	12/14/2020	1	46501	E6Y1L8BP900	741601453
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364403	59	70.79	12/2/2020	12/16/2020	12/16/2020	1	41900	DJ5VM5FYJ00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820351000256250	435	749	11/16/2020	12/16/2020	12/16/2020	1	46501	EA36NNK1D00	10894487
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820351000256250	435	457.2	11/16/2020	12/16/2020	12/16/2020	1	46501	E9RVL45HQ00	10894487
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364404	59	87.99	12/4/2020	12/16/2020	12/16/2020	1	41900	DOJKHWH6L00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364404	59	3.11	12/3/2020	12/16/2020	12/16/2020	1	41900	D2XLCN5M800	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000234045	435	69.38	12/3/2020	12/14/2020	12/14/2020	1	46501	E5JML5J9B00	741601453
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000155028	435	780.02	12/3/2020	12/14/2020	12/14/2020	1	46501	ENFCND5HY00	264472604
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000155028	435	42.58	11/24/2020	12/14/2020	12/14/2020	1	46501	EAAACND38P00	264472604
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364403	59	43.61	12/1/2020	12/16/2020	12/16/2020	1	41900	DH3YP16QL00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364404	59	0.9	12/4/2020	12/16/2020	12/16/2020	1	41900	DMCKFK8Q000	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000253880	435	31.22	10/22/2020	12/14/2020	12/14/2020	1	46501	EGJMNHOV800	382084239
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	532.63	12/7/2020	12/16/2020	12/16/2020	1	41900	DLV3GHX1G00	6907058
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12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000245566	435	143.89	12/3/2020	12/14/2020	12/14/2020	1	46501	EAAACND9B400	742967614
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12/16/2020	49392	285608	285608	10	4 HS BASIC		9259	00000	435	7.28	11/2/2020	12/16/2020	12/16/2020	448	46501	ECTXM4T5502	320014517
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364404	59	3.79	12/4/2020	12/16/2020	12/16/2020	1	41900	D6CJ5KCTZ00	6907058
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12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364403	59	446.43	12/1/2020	12/16/2020	12/16/2020	1	41900	D2D4DKKRZ00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	489.07	12/7/2020	12/16/2020	12/16/2020	1	41900	DBM3Y1ZF000	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364404	59	21.75	12/4/2020	12/16/2020	12/16/2020	1	41900	DFSTRDQLJ00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	7.1	12/6/2020	12/16/2020	12/16/2020	2	41900	DQK87XYJN00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000204069	435	7.05	11/20/2020	12/14/2020	12/14/2020	2	46501	ENY1NDSYD00	462946849

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
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12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	5.21	12/7/2020	12/16/2020	12/16/2020	1	41900	DQTH7GGRK00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000244987	435	62	12/1/2020	12/14/2020	12/14/2020	1	46501	E4Y1L4L5G00	742924183
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12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000192436	435	28.04	12/5/2020	12/14/2020	12/14/2020	2	46501	ERFCNLX0Y00	840611484
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000192436	435	23.32	12/5/2020	12/14/2020	12/14/2020	1	46501	E6FCL8TQC00	840611484
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000192436	435	8.03	12/5/2020	12/14/2020	12/14/2020	2	46501	ERFCNLX0Y01	840611484
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000201008	435	39.35	11/16/2020	12/14/2020	12/14/2020	1	46501	ENPCNF41600	205876191
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12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000164559	435	176.74	11/9/2020	12/14/2020	12/14/2020	3	46501	ELPCNDRD200	272453492
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000164559	435	147.96	10/30/2020	12/14/2020	12/14/2020	3	46501	ELFCNHFFB00	272453492
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12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000218198	435	84.58	12/4/2020	12/14/2020	12/14/2020	2	46501	EATXNJ15900	202373111
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820346000045864	435	98.4	11/23/2020	12/11/2020	12/11/2020	2	46501	EQJMNGONY00	880241758
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	42.47	12/7/2020	12/16/2020	12/16/2020	1	41900	D4558D2LS00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364404	59	16.65	12/4/2020	12/16/2020	12/16/2020	1	41900	DK7RK9K8G00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364404	59	7.1	12/3/2020	12/16/2020	12/16/2020	1	41900	DR2Q6Z8MR00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000217493	435	352.36	12/8/2020	12/14/2020	12/14/2020	1	46501	EQTXNM34200	742802643
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000217493	435	47	12/3/2020	12/14/2020	12/14/2020	1	46501	ERWZNG5B600	742802643
12/16/2020	49392	285608	285608	10	4 HS BASIC		9259	11605173	435	8.73	11/4/2020	12/16/2020	12/16/2020	448	46501	EXJMLSVKZ00	470874059
12/16/2020	49392	285608	285608	10	4 HS BASIC		9259	32130556	435	35.39	11/4/2020	12/16/2020	12/16/2020	448	46501	E0Y1LR0TD00	752472510
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	1.75	12/6/2020	12/16/2020	12/16/2020	1	41900	DH3YP2D5W00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	128.1	12/7/2020	12/16/2020	12/16/2020	1	41900	D54M53YDV00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	7.35	12/7/2020	12/16/2020	12/16/2020	1	41900	DMMSF36RX00	6907058
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12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000217201	435	74	11/30/2020	12/14/2020	12/14/2020	1	46501	ERWZNCZP300	201982056
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000197918	435	23.46	12/2/2020	12/14/2020	12/14/2020	1	46501	EJY1NHYPF00	204768243
12/16/2020	49392	285608	285608	10	4 HS BASIC		9259	00000	435	53.25	10/7/2020	12/16/2020	12/16/2020	448	46501	EXJMLGM7J00	412266173
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	443.88	12/6/2020	12/16/2020	12/16/2020	1	41900	DYQBV826V00	6907058
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000215652	435	94.38	12/1/2020	12/14/2020	12/14/2020	1	46501	ET36L36W200	201377587
12/16/2020	49392	285608	285608	10	4 HS BASIC		9061	00000	435	-671.5	6/18/2020	12/14/2020	12/14/2020	1	46501	EFFCJ9N0600	742543414
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000163432	435	258.4	11/25/2020	12/14/2020	12/14/2020	3	46501	EDY1NC35P00	272008627

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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12/16/2020	49392	285608	285608	10	4 HS BASIC		9820	11668956	435	179.97	10/19/2020	12/14/2020	12/14/2020	1	46501	EDFCNHNXN00	473345905	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	832034900803196	435	360.61	11/26/2020	12/14/2020	12/14/2020	2	46501	EDFCNF6MZ00	412059301	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	832034900803196	435	32.18	11/26/2020	12/14/2020	12/14/2020	2	46501	E903LZ3M400	412059301	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	460.64	12/7/2020	12/16/2020	12/16/2020	1	41900	DM3BG1FXL00	6907058	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9820	11671309	435	21.44	12/4/2020	12/15/2020	12/15/2020	1	46500	E536MFLPT00		
12/16/2020	49392	285608	285608	10	4 HS BASIC		9820	11668956	435	44.24	10/14/2020	12/14/2020	12/14/2020	1	46501	EDY1M93TL00	473345905	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000200234	435	84.62	11/17/2020	12/14/2020	12/14/2020	1	46501	ECTXNJYWK00	205667741	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9820	11666444	435	5.5	10/20/2020	12/12/2020	12/14/2020	1	46501	ENY1NBF6200	746000717	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000160058	435	68.55	11/2/2020	12/14/2020	12/14/2020	1	46501	EWPL6S7J00	271121048	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000160058	435	16.85	11/9/2020	12/14/2020	12/14/2020	1	46501	EWPL6S7J00	271121048	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000160058	435	13.2	11/10/2020	12/14/2020	12/14/2020	1	46501	EWPL6S7J01	271121048	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9259	00000	435	105.32	11/9/2020	12/16/2020	12/16/2020	448	46501	EHFCM4YV300	271121048	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9259	32818969	435	16.84	11/9/2020	12/16/2020	12/16/2020	448	46501	EWY1LSC8G00	208133309	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000152671	435	460	11/25/2020	12/14/2020	12/14/2020	2	46501	EYPCL35QV00	263677868	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364404	59	724.58	12/3/2020	12/16/2020	12/16/2020	1	41900	D7564486700	6907058	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000245221	435	92.89	11/24/2020	12/14/2020	12/14/2020	1	46501	E3JML3V1Q00	742943225	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000216797	435	6.22	12/4/2020	12/14/2020	12/14/2020	1	46501	EDFCNLMZR00	742554159	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9259	32840027	435	79.79	11/6/2020	12/16/2020	12/16/2020	448	46501	EXJMLNSQG00	364499273	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9259	33525587	435	79.79	11/20/2020	12/16/2020	12/16/2020	448	46501	ERFCM81H700	364499273	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9259	33525587	435	72.69	11/20/2020	12/16/2020	12/16/2020	448	46501	ERFCM81H700	364499273	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9259	32133087	435	72.69	11/6/2020	12/16/2020	12/16/2020	448	46501	EXJMLNSQG01	364499273	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9259	32840027	435	24.13	11/11/2020	12/16/2020	12/16/2020	448	46501	E4FCLT5HB00	364499273	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000217493	435	524.17	11/3/2020	12/14/2020	12/14/2020	1	46501	EKTXNG70J00	742802643	
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12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000244655	435	69.38	11/23/2020	12/14/2020	12/14/2020	1	46501	EWPL5YP200	742898592	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000228130	435	124.82	9/18/2020	12/14/2020	12/14/2020	1	46501	EVTXL6ZK700	200024531	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000228130	435	80.73	9/18/2020	12/14/2020	12/14/2020	1	46501	EVTXL6ZK701	200024531	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9056	232034500364402	59	21.55	12/7/2020	12/16/2020	12/16/2020	1	41900	D08BJCLNR00	6907058	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000205423	435	600.65	12/2/2020	12/14/2020	12/14/2020	1	46501	ETTXL8WOG00	463419078	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000222513	435	768	11/17/2020	12/14/2020	12/14/2020	1	46501	E1JML55C500	392071295	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820346000056173	435	12.16	11/23/2020	12/11/2020	12/11/2020	1	46501	E5TXL3GXG00	208038092	
12/16/2020	49392	285608	285608	10	4 HS BASIC		9046	820349000214430	435	47.35	11/30/2020	12/14/2020	12/14/2020	1	46501	E3TXL3FJF00	742247256	
HS BASIC Total										82,168.31								
Grand Total										82,168.31								

APPRAISAL DISTRICT
Page 1 of 2

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
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12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000213197	435	72.2	11/24/2020	12/14/2020	12/14/2020	1	46501	EGTXNGF3V00	741680498
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000214932	435	68.69	11/23/2020	12/14/2020	12/14/2020	4	46501	EFFCNG30Q00	742515841
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820351000242777	435	141.59	10/1/2020	12/16/2020	12/16/2020	1	46501	E8Y1L6YF000	200024531
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364403	59	489.64	12/2/2020	12/16/2020	12/16/2020	1	41900	D6MR526KQ00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364403	59	443.88	12/2/2020	12/16/2020	12/16/2020	1	41900	DHNDN3MJR00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364403	59	261.61	12/2/2020	12/16/2020	12/16/2020	1	41900	D4S58C1HC00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364403	59	3.67	12/2/2020	12/16/2020	12/16/2020	1	41900	DCY7VP4WD00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820350000261168	435	30.4	12/1/2020	12/15/2020	12/15/2020	1	46501	EDY1NHCN500	842701768
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000214171	435	24.64	11/15/2020	12/14/2020	12/14/2020	1	46501	EHY1NHZDM00	742161031
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364402	59	13.75	12/7/2020	12/16/2020	12/16/2020	1	41900	DL9NHG3RT00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364402	59	6.9	12/7/2020	12/16/2020	12/16/2020	1	41900	DBM3Y23LQ00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000160705	435	100	11/23/2020	12/14/2020	12/14/2020	1	46501	EZACL7MZ800	814232780
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000214889	435	64.35	11/23/2020	12/14/2020	12/14/2020	2	46501	EQJMND2F800	742506786
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364403	59	1,675.04	12/2/2020	12/16/2020	12/16/2020	1	41900	DMMSF25KR00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000185363	435	53.74	11/24/2020	12/14/2020	12/14/2020	1	46501	EZACL486Q00	474700333
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364403	59	989.23	12/1/2020	12/16/2020	12/16/2020	2	41900	DW22ZX40N00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000166852	435	69.38	11/30/2020	12/14/2020	12/14/2020	1	46501	E7JML691Q00	273320204
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000177647	435	24.35	11/30/2020	12/14/2020	12/14/2020	1	46501	E4FCL3CT600	431980247
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000241492	435	47.99	11/24/2020	12/14/2020	12/14/2020	2	41039	E2PCL2ZSR00	752472510
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000241492	435	64.35	11/24/2020	12/14/2020	12/14/2020	2	46501	E2PCL2ZSR00	752472510
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364404	59	145.87	12/4/2020	12/16/2020	12/16/2020	1	41900	D7PN36HRF00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9820	11676238	435	25	11/7/2020	12/16/2020	12/16/2020	2	46500	EG36MZFSJ01	
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000224795	435	41.9	12/7/2020	12/14/2020	12/14/2020	6	46501	ERNRNJKW400	421643722
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364404	59	446.43	12/3/2020	12/16/2020	12/16/2020	1	41900	DDQXT8NYR00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000200234	435	38.45	11/18/2020	12/14/2020	12/14/2020	1	46501	ECACNJ3BJ00	205667741
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364403	59	446.43	12/1/2020	12/16/2020	12/16/2020	1	41900	D87327JHQ00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820345000292598	435	1,888.00	11/9/2020	12/10/2020	12/10/2020	1	46501	EHFCNK8XK00	870514323
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000149044	435	94.38	11/25/2020	12/14/2020	12/14/2020	3	46501	E736L440K00	262150760
12/16/2020	49392	285608	285608	10	5	AD BASIC	9259	31430528	435	3.68	11/2/2020	12/16/2020	12/16/2020	448	46501	EATXMZR3F00	742802643
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364404	59	91.06	12/3/2020	12/16/2020	12/16/2020	3	41900	D51D7VWD600	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9820	11669121	435	69.38	11/30/2020	12/14/2020	12/14/2020	1	46501	EHFCNFJF300	832635622
12/16/2020	49392	285608	285608	10	5	AD BASIC	9820	11669121	435	68.74	11/15/2020	12/14/2020	12/14/2020	4	46501	EBY1NDW1L00	832635622
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364403	59	379.16	12/2/2020	12/16/2020	12/16/2020	1	41900	DR2Q623GS00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364403	59	1.29	12/2/2020	12/16/2020	12/16/2020	3	41900	DV8F1BCBP00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000178097	435	200	12/2/2020	12/14/2020	12/14/2020	3	46501	E3TXL7RYH00	371692922
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364404	59	16.31	12/5/2020	12/16/2020	12/16/2020	1	41900	DL1FHXY5YC00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000231747	435	69.38	11/23/2020	12/14/2020	12/14/2020	1	46501	E136L3W2400	710894171
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364404	59	1.79	12/4/2020	12/16/2020	12/16/2020	1	41900	DYQBV7RTX00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000147830	435	143	12/4/2020	12/14/2020	12/14/2020	1	46501	EJPCNMGWS00	260845489
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364403	59	11.09	12/1/2020	12/16/2020	12/16/2020	2	41900	DJQ9L6R4V00	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000183539	435	49	12/1/2020	12/14/2020	12/14/2020	2	46501	ERFCNFJF000	474281011
12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364403	59	86.6	12/2/2020	12/16/2020	12/16/2020	1	41900	DT6J36K8200	6907058
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000217493	435	30.45	12/2/2020	12/14/2020	12/14/2020	1	46501	ETTXL92W000	742802643
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000216303	435	24.35	11/25/2020	12/14/2020	12/14/2020	1	46501	EPFCNF3GX00	201675559
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000210203	435	138.89	11/30/2020	12/14/2020	12/14/2020	1	46501	EZJML3TMZ00	465292740

FT Request	Wire	Wire					Draft											
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12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000156287	435	74.25	12/1/2020	12/14/2020	12/14/2020	1	46501	E7ACL4YK800	270035984	
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12/16/2020	49392	285608	285608	10	5	AD BASIC	9056	232034500364403	59	9.73	12/2/2020	12/16/2020	12/16/2020	1	41900	DB2NYZ2F000	6907058	
12/16/2020	49392	285608	285608	10	5	AD BASIC	9820	11668368	435	147.96	11/25/2020	12/14/2020	12/14/2020	4	46501	EGJMNGB2Y00	272620340	
12/16/2020	49392	285608	285608	10	5	AD BASIC	9046	820349000253880	435	37.15	12/2/2020	12/14/2020	12/14/2020	1	46501	E4Y1L5W1R00	382084239	
AD BASIC Total										9,879.73								
Grand Total										9,879.73								

FT Request																		
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12/16/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820349000244756	435	131.65	11/30/2020	12/14/2020	12/14/2020	3	46501	ESY1L5YJF00	742909670	
12/16/2020	49392	285608	285608	10	101	COBRA BASIC	9259	00000	435	39.89	11/11/2020	12/16/2020	12/16/2020	448	46501	ERFCM5VH900	742802643	
12/16/2020	49392	285608	285608	10	101	COBRA BASIC	9259	34236655	435	4.59	11/23/2020	12/16/2020	12/16/2020	448	46501	EPFCNDG4200	840611484	
12/16/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820349000215441	435	34.85	11/30/2020	12/14/2020	12/14/2020	1	46501	ETJML836G00	742574229	
12/16/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820351000182034	435	400	12/1/2020	12/16/2020	12/16/2020	1	41039	E736L8N1D00	455443190	
12/16/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820351000182034	435	400	12/7/2020	12/16/2020	12/16/2020	1	41039	E7JMMB21D00	455443190	
COBRA BASIC Total										1,050.10								
Grand Total										1,050.10								

FT Request	Wire	Wire					Draft								BIC	CLAIM ID	TIN NUMBER
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT			
Date	Number																
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364404	59	42.47	12/4/2020	12/16/2020	12/16/2020	1	41900	D1B7GGV200	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364404	59	26.85	12/4/2020	12/16/2020	12/16/2020	1	41900	DP74B8HDM00	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364402	59	715.32	12/7/2020	12/16/2020	12/16/2020	1	41900	D9K6Z3N900	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000188167	435	168.15	12/3/2020	12/14/2020	12/14/2020	1	46501	EGJMNJN4200	475349604
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000226043	435	39.35	11/18/2020	12/14/2020	12/14/2020	1	46501	ERFCNDQN700	10754562
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364404	59	765.14	12/3/2020	12/16/2020	12/16/2020	1	41900	D3ZH9RW6D00	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9259	00000	435	0.08	11/11/2020	12/16/2020	12/16/2020	448	46501	ER58M477100	742726404
12/16/2020	49392	285608	285608	10	201	RET BASIC	9259	00000	435	34.04	10/28/2020	12/16/2020	12/16/2020	448	46501	E5ACLQC9200	742726404
12/16/2020	49392	285608	285608	10	201	RET BASIC	9259	32846133	435	5.01	10/30/2020	12/16/2020	12/16/2020	448	46501	EWFLWHH500	752472510
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669889	435	85	11/26/2020	12/14/2020	12/14/2020	1	46501	PDFCM8SQP00	742699381
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669889	435	85	11/27/2020	12/14/2020	12/14/2020	1	46501	PDFCM8SQP00	742699381
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669889	435	85	11/28/2020	12/14/2020	12/14/2020	1	46501	PDFCM8SQP00	742699381
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669889	435	85	11/29/2020	12/14/2020	12/14/2020	1	46501	PDFCM8SQP00	742699381
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669889	435	85	11/30/2020	12/14/2020	12/14/2020	1	46501	PDFCM8SQP00	742699381
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669889	435	85	11/18/2020	12/14/2020	12/14/2020	1	46501	PDFCM8SQP01	742699381
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669889	435	85	11/19/2020	12/14/2020	12/14/2020	1	46501	PDFCM8SQP01	742699381
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669889	435	85	11/20/2020	12/14/2020	12/14/2020	1	46501	PDFCM8SQP01	742699381
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669889	435	85	11/21/2020	12/14/2020	12/14/2020	1	46501	PDFCM8SQP01	742699381
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669889	435	85	11/22/2020	12/14/2020	12/14/2020	1	46501	PDFCM8SQP01	742699381
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669889	435	85	11/23/2020	12/14/2020	12/14/2020	1	46501	PDFCM8SQP01	742699381
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000160058	435	52.93	10/6/2020	12/14/2020	12/14/2020	1	46501	EMJMNNGYXG00	271121048
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364403	59	2.68	12/2/2020	12/16/2020	12/16/2020	1	41900	DC4KX2MZ800	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000217493	435	11.98	11/16/2020	12/14/2020	12/14/2020	1	46501	EA36NHKZJ00	742802643
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364404	59	5.69	12/4/2020	12/16/2020	12/16/2020	1	41900	D3ZH9S8KF00	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364403	59	48.23	12/2/2020	12/16/2020	12/16/2020	1	41900	DV061SZ4900	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000167072	435	7.34	10/15/2020	12/14/2020	12/14/2020	1	46501	EWFL77PP00	842701768
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364404	59	65.36	12/4/2020	12/16/2020	12/16/2020	1	41900	DHD5NLF3B00	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364404	59	6.78	12/4/2020	12/16/2020	12/16/2020	1	41900	DD6GV718Q00	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364403	59	204.27	12/2/2020	12/16/2020	12/16/2020	1	41900	D0SSHDDL900	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364403	59	27.88	12/2/2020	12/16/2020	12/16/2020	1	41900	DOJKHVXZ00	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669865	435	15.6	11/30/2020	12/14/2020	12/14/2020	1	46501	E7TXL594B00	742504783
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669865	435	15.6	11/23/2020	12/14/2020	12/14/2020	1	46501	E7JML554M00	742504783
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669865	435	15.6	11/24/2020	12/14/2020	12/14/2020	1	46501	E8FCL56JW00	742504783
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669865	435	15.6	11/25/2020	12/14/2020	12/14/2020	1	46501	E8FCL56JW00	742504783
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364404	59	455.41	12/4/2020	12/16/2020	12/16/2020	1	41900	DKS6JCKXR00	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364404	59	139.72	12/3/2020	12/16/2020	12/16/2020	1	41900	DJG2LQ14V00	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364403	59	778.67	12/1/2020	12/16/2020	12/16/2020	1	41900	D7YW2Q58N00	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364402	59	48.43	12/6/2020	12/16/2020	12/16/2020	1	41900	DXNFX47BV00	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000167072	435	18.96	11/7/2020	12/14/2020	12/14/2020	1	46501	EGJMGOMZ00	842701768
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000207058	435	3.58	11/7/2020	12/14/2020	12/14/2020	1	46501	EPPCNDGQZ00	464001696
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000217012	435	1.35	11/7/2020	12/14/2020	12/14/2020	1	46501	EXACL5RV300	201909363
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364403	59	4,556.73	12/1/2020	12/16/2020	12/16/2020	1	41900	DPRL99BDG00	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364403	59	2,590.64	12/1/2020	12/16/2020	12/16/2020	1	41900	DSY93NW3000	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364403	59	1,366.07	12/1/2020	12/16/2020	12/16/2020	1	41900	DT6J369Z200	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364403	59	1,073.46	12/2/2020	12/16/2020	12/16/2020	1	41900	DWLJYZMZT00	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364403	59	591.36	12/1/2020	12/16/2020	12/16/2020	1	41900	DR2Q6YKJ600	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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12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364404	59	5,381.35	12/3/2020	12/16/2020	12/16/2020	1	41900	DF04ST7LQ00	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364404	59	1.29	12/5/2020	12/16/2020	12/16/2020	1	41900	D003JTPLV00	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364403	59	42.59	12/2/2020	12/16/2020	12/16/2020	1	41900	DS4M52WK500	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9259	11598658	435	35.39	11/12/2020	12/16/2020	12/16/2020	448	46500	ELY1M55LN00	
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11671349	435	96.39	12/3/2020	12/15/2020	12/15/2020	1	46500	EG36NG49F00	
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000231824	435	222.39	11/25/2020	12/14/2020	12/14/2020	1	46501	EZACL3ZFP00	710905290
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000245566	435	69.03	12/1/2020	12/14/2020	12/14/2020	1	46501	EPFCNGD1D00	742967614
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000231824	435	-100	11/25/2020	12/14/2020	12/14/2020	1	46501	EZACL3ZFP00	710905290
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000164715	435	14.7	10/30/2020	12/14/2020	12/14/2020	2	46501	ETJML6TLH00	272485384
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000164715	435	7.92	10/30/2020	12/14/2020	12/14/2020	2	46501	ETACL6P7500	272485384
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11668560	435	39.35	10/28/2020	12/14/2020	12/14/2020	1	46501	EJFCNH72G00	823320937
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364404	59	12.66	12/4/2020	12/16/2020	12/16/2020	1	41900	DSY93PSC300	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364402	59	1,379.93	12/7/2020	12/16/2020	12/16/2020	1	41900	DL1FHDXDH00	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000187810	435	3.62	11/12/2020	12/14/2020	12/14/2020	1	46501	E6Y1L7PG900	834284327
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000200234	435	358.19	11/19/2020	12/14/2020	12/14/2020	1	46501	EFY1NLT6900	205667741
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000249942	435	131.07	12/2/2020	12/14/2020	12/14/2020	2	46501	ETTXL8YJM00	331175818
12/16/2020	49392	285608	285608	10	201	RET BASIC	9820	11669814	435	116.62	12/2/2020	12/14/2020	12/14/2020	2	46501	EK36NC7Q100	470874059
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000217493	435	116.2	12/8/2020	12/14/2020	12/14/2020	2	46501	EVACMBQD700	742802643
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000200234	435	36.99	11/19/2020	12/14/2020	12/14/2020	1	46501	EFY1NLT6901	205667741
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820351000171048	435	1,760.32	11/10/2020	12/16/2020	12/16/2020	4	41039	EJFCM8WJ100	811215503
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000192436	435	42.13	12/2/2020	12/14/2020	12/14/2020	1	46501	EVACL5ZL100	840611484
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000241811	435	2.03	11/17/2020	12/14/2020	12/14/2020	1	46501	EJPCNH72300	752497016
12/16/2020	49392	285608	285608	10	201	RET BASIC	9056	232034500364404	59	13.48	12/3/2020	12/16/2020	12/16/2020	1	41900	DR2Q6Z4N100	6907058
12/16/2020	49392	285608	285608	10	201	RET BASIC	9046	820349000241492	435	45.26	10/1/2020	12/14/2020	12/14/2020	1	46501	EJACNHQSF00	752472510
RET BASIC Total																	24,903.41
Grand Total																	24,903.41

FT Request																	
Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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						2020 2ND QTR RX REBATE Total				(552,406.43)							
						Grand Total				(552,406.43)							