



Group # 285608
Processed Date 12/17/2020 to 12/23/2020
Reference# 54-20358-0655

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 308,118.00
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 13,319.06
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 2,853.33
10-004 & 11-004	HEAD START	\$ 81,874.33
10-005 & 11-005	APPRAISAL DISTRICT	\$ 17,847.75
10-101, 11-101, 12-101	COBRA	\$ 1,161.56
10-201	RETIREEES	\$ 2,904.36
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ -
	STOP LOSS	\$ -
	TOTAL	\$ 428,078.39

HIDALGO COUNTY

FT Request	Wire	Wire				Draft											
Activity	Line	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	177.61	10/22/2020	12/21/2020	12/21/2020	1	46501 E6Y1MBD1Q00	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820354000051954	435	154.92	10/22/2020	12/19/2020	12/21/2020	1	46501 E0PCLYHCH01	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	110.61	10/22/2020	12/21/2020	12/21/2020	1	46501 E6Y1MBD1Q01	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	90.06	10/23/2020	12/21/2020	12/21/2020	4	46501 E6PCL93XC00	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	72.52	10/24/2020	12/21/2020	12/21/2020	4	46501 E3TXL7MM900	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	38.36	10/22/2020	12/21/2020	12/21/2020	4	46501 E336MBDZS00	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	32.26	10/22/2020	12/21/2020	12/21/2020	1	46501 E6Y1MBD1Q02	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	18.07	10/26/2020	12/21/2020	12/21/2020	4	46501 E536L914C00	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	12.04	10/27/2020	12/21/2020	12/21/2020	4	46501 E5ACL7N4300	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	12.04	10/28/2020	12/21/2020	12/21/2020	4	46501 E4PCL96DB00	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	12.04	10/25/2020	12/21/2020	12/21/2020	4	46501 E3ACL91XX00	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	11.66	10/23/2020	12/21/2020	12/21/2020	1	46501 E3JML726Z00	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	7.87	10/22/2020	12/21/2020	12/21/2020	4	46501 E336MBDZS01	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	6.02	10/24/2020	12/21/2020	12/21/2020	4	46501 E4Y1L7MN600	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	6.02	10/25/2020	12/21/2020	12/21/2020	4	46501 E4FCL7MM000	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	6.02	10/23/2020	12/21/2020	12/21/2020	4	46501 E4Y1L7MQD00	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820354000051954	435	-123.93	10/22/2020	12/19/2020	12/21/2020	1	46501 E0PCLYHCH01	463316030	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	10/13/2020	12/7/2020	12/18/2020	1	46501 EVJML080K00		
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	737	0.01	10/23/2020	12/12/2020	12/23/2020	4	46501 E6PCL93XC00		
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	737	0.01	10/24/2020	12/12/2020	12/23/2020	4	46501 E3TXL7MM900		
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234003	435	804.44	11/9/2020	12/21/2020	12/21/2020	1	46501 EMJMNJVGN00	208439006	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000162377	435	460	12/8/2020	12/21/2020	12/21/2020	1	46501 ENPCNM8HN00	263677868	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234003	435	80.98	11/9/2020	12/21/2020	12/21/2020	1	46501 EMJMNJVGN01	208439006	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	616.65	12/15/2020	12/21/2020	12/21/2020	1	46501 E0PCMGL5000	742802643	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000151230	435	39.35	10/8/2020	12/21/2020	12/21/2020	1	46501 E9JCL1PCV00	810681062	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11689720	435	25	11/28/2020	12/19/2020	12/21/2020	1	46500 E0PCL3F4401		
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000188067	435	56.73	12/2/2020	12/21/2020	12/21/2020	1	46501 E1FCNMG8S00	473684680	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	18.38	12/8/2020	12/21/2020	12/21/2020	1	46501 E5PCMB18V00	470874059	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000212316	435	89.5	7/2/2020	12/21/2020	12/21/2020	1	46501 E8Y1L9ZBN00	752131429	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	64.32	11/24/2020	12/21/2020	12/21/2020	3	46501 ERNRNMFZZ00	742554159	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	7.71	12/6/2020	12/21/2020	12/21/2020	1	46501 E8FCMFB8S00	742554159	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	294.68	12/16/2020	12/21/2020	12/21/2020	1	46501 E2Y1MGVW800	742802643	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000221535	435	101.81	12/4/2020	12/21/2020	12/21/2020	1	46501 ESY1L92D400	741695861	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172536	435	157.31	10/27/2020	12/21/2020	12/21/2020	1	46501 EBPCNJB7100	271016242	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000178675	435	152.53	11/23/2020	12/21/2020	12/21/2020	1	46501 EPPCNLPWR00	272466786	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000178674	435	102.95	11/25/2020	12/21/2020	12/21/2020	1	46501 ESPCMDRD200	272466786	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000163097	435	170.83	12/1/2020	12/21/2020	12/21/2020	2	41039 E736L535X00	821010328	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222303	435	-421.23	3/4/2020	12/21/2020	12/21/2020	1	46501 EPPCHLY2R02	742139209	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000154638	435	802	10/24/2020	12/21/2020	12/21/2020	1	46501 EZTXL6JJZ00	261348995	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	98	12/4/2020	12/21/2020	12/21/2020	2	46501 E5ACL7R1V00	842701768	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000182403	435	73.26	12/8/2020	12/21/2020	12/21/2020	2	46501 EWFCMC39P00	460510254	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231501	435	65.71	12/1/2020	12/21/2020	12/21/2020	2	46501 EZTXL7K8G00	204701276	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600802008	435	115.97	12/7/2020	12/21/2020	12/21/2020	1	46501 E536MC9Y00	204088051	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	25.61	12/7/2020	12/21/2020	12/21/2020	1	46501 EATXNN3N300	382084239	

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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12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000232896	435	39.35	11/19/2020	12/21/2020	12/21/2020	1	46501	EBPCNGLXG00	205667741
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000232896	435	30.07	11/12/2020	12/21/2020	12/21/2020	1	46501	ELPCNG85600	205667741
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000231110	435	69.38	8/6/2020	12/21/2020	12/21/2020	1	46501	E9JCLZ4JL00	202373111
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000229605	435	210.74	12/3/2020	12/21/2020	12/21/2020	1	46501	EPFCNJZ0100	201377587
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000229605	435	46.25	12/3/2020	12/21/2020	12/21/2020	1	46501	EPFCNJZ0101	201377587
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000234853	435	40	12/8/2020	12/21/2020	12/21/2020	3	46501	EZTXL6L1400	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000191734	435	6.6	12/14/2020	12/21/2020	12/21/2020	3	46501	ECJMNR5TC00	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000222925	435	88.21	11/10/2020	12/21/2020	12/21/2020	2	46501	EJACM8ZKM01	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000222925	435	-68.69	11/10/2020	12/21/2020	12/21/2020	2	46501	EJACM8ZKM01	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000232896	435	118.13	11/24/2020	12/21/2020	12/21/2020	1	46501	EYPCMBWVN00	205667741
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000260964	435	78.13	11/27/2020	12/21/2020	12/21/2020	3	46501	EBY1NQ2V200	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000260964	435	78.13	11/27/2020	12/21/2020	12/21/2020	2	46501	EDY1NM8LK00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000260964	435	78.13	11/27/2020	12/21/2020	12/21/2020	1	46501	EDPCNM8KX00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000194592	435	163.63	12/9/2020	12/21/2020	12/21/2020	2	46501	EZTXL9LGF00	475388912
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000194592	435	-25	12/9/2020	12/21/2020	12/21/2020	2	46501	EZTXL9LGF00	475388912
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000174469	435	109.58	11/16/2020	12/21/2020	12/21/2020	1	46501	EVAACLWZPB01	454433340
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000174469	435	-84.58	11/16/2020	12/21/2020	12/21/2020	1	46501	EVAACLWZPB01	454433340
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000191734	435	56.73	12/15/2020	12/21/2020	12/21/2020	1	46501	ESY1MH7ZM00	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000165744	435	106.28	12/9/2020	12/21/2020	12/21/2020	1	41039	ETTXMMDTV800	451348006
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000183255	435	69.38	12/3/2020	12/21/2020	12/21/2020	1	46501	E4PCL9BNT00	273320204
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000250823	435	169.13	12/4/2020	12/21/2020	12/21/2020	1	46501	EA36NG9GJ00	741601453
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000250823	435	35.36	12/4/2020	12/21/2020	12/21/2020	1	46501	EA36NG9GJ01	741601453
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000250823	435	228.79	12/10/2020	12/21/2020	12/21/2020	1	46501	EG36NKPRW00	741601453
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000250823	435	2.64	12/10/2020	12/21/2020	12/21/2020	1	46501	EG36NKPRW01	741601453
12/23/2020	49392	285608	285608	10	1	HC BASIC		9820	11692125	435	159.9	12/9/2020	12/21/2020	12/21/2020	1	46501	E6PCMC0YJ00	273357806
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000222925	435	88.21	11/10/2020	12/21/2020	12/21/2020	4	46501	ECJMM64NR01	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000224159	435	30.45	12/9/2020	12/21/2020	12/21/2020	1	46501	EWPCMF23000	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000222925	435	-68.69	11/10/2020	12/21/2020	12/21/2020	4	46501	ECJMM64NR01	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000224159	435	53.29	9/24/2020	12/21/2020	12/21/2020	1	46501	EK36NMYKQ00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000204437	435	-10.6	9/3/2020	12/21/2020	12/21/2020	1	46501	ECJMNDYXV01	743018808
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000206857	435	6,261.78	12/7/2020	12/21/2020	12/21/2020	1	46501	E536MDCYD00	746001118
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000206857	435	407.25	12/7/2020	12/21/2020	12/21/2020	1	46501	E536MDCYD01	746001118
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000226458	435	222.14	12/7/2020	12/21/2020	12/21/2020	1	46501	EDY1NJLXT00	760273984
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000206857	435	186	12/8/2020	12/21/2020	12/21/2020	1	46501	EAACNMW9900	746001118
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000226458	435	167.08	12/7/2020	12/21/2020	12/21/2020	1	46501	E903L4YL500	760273984
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000223863	435	-442.65	5/15/2020	12/21/2020	12/21/2020	2	46501	E1JMHKF2Q01	742791525
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000207698	435	65.53	12/2/2020	12/21/2020	12/21/2020	1	46501	ESY1MCGLQ00	223875437
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000222031	435	30.61	12/2/2020	12/21/2020	12/21/2020	3	46501	ENFCNHC3800	742039068
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000252243	435	81.66	11/13/2020	12/21/2020	12/21/2020	3	46501	EC36NM8M300	752668014
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000223231	435	106.28	11/25/2020	12/21/2020	12/21/2020	2	41039	ET36L92QW00	742634091
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000163380	435	75.92	12/11/2020	12/21/2020	12/21/2020	2	41039	ENY1NMG6V00	449734170
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000224159	435	418.14	12/14/2020	12/21/2020	12/21/2020	1	46501	EKJMNRP3400	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC		9046	820356000234853	435	40	12/7/2020	12/21/2020	12/21/2020	1	46501	EMTXNKB6N00	201020949

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
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	55.51	12/8/2020	12/21/2020	12/21/2020	1	46501	E236MF18500	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	52.22	12/8/2020	12/21/2020	12/21/2020	1	46501	EQJMNLT2D00	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000175319	435	166.77	12/2/2020	12/21/2020	12/21/2020	1	46501	E903L2H3M00	271724682
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820352000116671	435	1,153.04	5/22/2020	12/17/2020	12/17/2020	5	46501	E2FCMFHKG00	475053353
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	105.78	12/4/2020	12/21/2020	12/21/2020	1	46501	E5TXMBXSK00	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	42.2	12/4/2020	12/21/2020	12/21/2020	1	46501	EG36NLKR100	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	10.09	12/4/2020	12/21/2020	12/21/2020	1	46501	E5TXMBXSK01	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	445.94	11/27/2020	12/21/2020	12/21/2020	2	46501	EC36NF3FP00	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	40	11/27/2020	12/21/2020	12/21/2020	2	46501	EC36NF3FP01	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820352000037660	435	45.7	9/28/2020	12/17/2020	12/17/2020	1	46501	E2FCLV98G03	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820352000037660	435	-36.56	9/28/2020	12/17/2020	12/17/2020	1	46501	E2FCLV98G03	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	87.41	9/28/2020	12/22/2020	12/22/2020	1	46501	E2FCLV98G04	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-83.27	9/28/2020	12/22/2020	12/22/2020	1	46501	E2FCLV98G04	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000212316	435	1,048.00	12/3/2020	12/21/2020	12/21/2020	2	46501	ET36L7G7100	752131429
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000212316	435	144	12/3/2020	12/21/2020	12/21/2020	2	46501	ETACMCCMS00	752131429
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000212316	435	71	12/3/2020	12/21/2020	12/21/2020	2	46501	EVJML7GTF00	752131429
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172510	435	479.52	11/9/2020	12/21/2020	12/21/2020	1	46501	E8FCMC3LH00	271009253
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	69.38	12/4/2020	12/21/2020	12/21/2020	1	46501	E7JMMB31Q00	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	39.35	11/16/2020	12/21/2020	12/21/2020	3	46501	EQJMNLF9700	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000255127	435	720	11/20/2020	12/21/2020	12/21/2020	1	46501	ECACNH82K00	392071295
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204358	435	90.32	12/4/2020	12/21/2020	12/21/2020	2	46501	ELFCNLWSX00	743016407
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000182245	435	115.97	12/7/2020	12/21/2020	12/21/2020	1	46501	E5JML6T8800	460489026
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	54.25	12/7/2020	12/21/2020	12/21/2020	1	46501	EPPCNMYFN00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11691198	435	92.94	12/5/2020	12/21/2020	12/21/2020	1	46501	ENPCNKKLB00	811316592
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222284	435	30.14	12/1/2020	12/21/2020	12/21/2020	1	46501	EDY1NH67S00	741680498
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	45.84	9/25/2020	12/21/2020	12/21/2020	1	46501	E3JMLS6TQ03	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/8/2020	12/21/2020	12/21/2020	1	46501	EJY1NK51R00	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	-36.67	9/25/2020	12/21/2020	12/21/2020	1	46501	E3JMLS6TQ03	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000192288	435	64.35	12/7/2020	12/21/2020	12/21/2020	3	46501	E903L4KS000	571197015
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	31	12/8/2020	12/21/2020	12/21/2020	3	46501	E136L9N5J00	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/11/2020	12/7/2020	12/18/2020	1	46501	ESFCL7QHH00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	235.9	12/11/2020	12/21/2020	12/21/2020	1	46501	EC36NMYLB00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	8,338.55	10/1/2020	12/21/2020	12/21/2020	1	46501	EQACMYTLP00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	1,687.94	10/1/2020	12/21/2020	12/21/2020	1	46501	EQACMYTLP01	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000153018	435	24.35	12/3/2020	12/21/2020	12/21/2020	1	46501	EMJMN4P000	811795980
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/7/2020	12/10/2020	12/22/2020	1	46501	EMACNHPL00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/7/2020	12/10/2020	12/22/2020	1	46501	EMACNHPL00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11689721	435	25	11/18/2020	12/19/2020	12/21/2020	2	46500	E6PCL52P701	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000153851	435	144.37	12/4/2020	12/21/2020	12/21/2020	4	46501	ETJML90KQ00	812369811
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000153851	435	69.38	12/2/2020	12/21/2020	12/21/2020	2	46501	E1JMMBCLT00	812369811
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000212316	435	184	12/4/2020	12/21/2020	12/21/2020	1	46501	EJACNL8DT00	752131429
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000193653	435	111.78	12/8/2020	12/21/2020	12/21/2020	1	46501	E4Y1MBH7P00	203059260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237027	435	104.45	12/8/2020	12/21/2020	12/21/2020	3	46501	EMJMNPTL00	465292740
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000212316	435	50	12/4/2020	12/21/2020	12/21/2020	1	46501	ELY1NLZPY00	752131429

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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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	8320356000803059	435	1,872.00	11/10/2020	12/21/2020	12/21/2020	1	46501	E9ACL54B500	742569713
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	165.35	10/31/2020	12/21/2020	12/21/2020	1	46501	E2Y1L7W0K00	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11691198	435	68.34	12/7/2020	12/21/2020	12/21/2020	4	46501	E5ACL819500	811316592
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	20.6	10/31/2020	12/21/2020	12/21/2020	1	46501	E2Y1L7W0K01	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000423151	435	1,679.15	10/31/2020	12/22/2020	12/22/2020	1	46501	EM36M2W8301	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000423151	435	-1,430.70	10/31/2020	12/22/2020	12/22/2020	1	46501	EM36M2W8301	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000179889	435	39.35	12/2/2020	12/21/2020	12/21/2020	1	46501	EHPGNG8W300	456739820
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000188899	435	64.98	11/18/2020	12/21/2020	12/21/2020	1	46501	E5JML8N5X00	473957839
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820354000067841	435	29.62	12/8/2020	12/19/2020	12/21/2020	3	46501	EJY1NLMFF00	743102526
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000164182	435	116	11/12/2020	12/21/2020	12/21/2020	3	46501	EKTXNPBTJ00	450454268
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230300	435	64.35	11/27/2020	12/21/2020	12/21/2020	3	46501	EVJML9X6500	201855825
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	100	12/4/2020	12/21/2020	12/21/2020	1	46501	E2Y1MB1CZ00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000229605	435	69.38	12/4/2020	12/21/2020	12/21/2020	1	46501	EAACNH82D00	201377587
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000167594	435	108.79	12/9/2020	12/21/2020	12/21/2020	1	46501	ERFCNM8TL00	264724246
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	84.43	12/9/2020	12/21/2020	12/21/2020	1	46501	ETTXMKL6V00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222887	435	69.38	12/1/2020	12/21/2020	12/21/2020	1	46501	ESTXL8NR400	742506786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	59.24	12/9/2020	12/21/2020	12/21/2020	1	46501	ECJMNN24Y00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156897	435	119.52	9/28/2020	12/21/2020	12/21/2020	2	46501	ECTXNM5PP00	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	102.38	9/25/2020	12/21/2020	12/21/2020	2	46501	EBY1L8YDB01	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	94.38	10/2/2020	12/21/2020	12/21/2020	2	46501	EQTXMKMQ401	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	30.61	11/24/2020	12/21/2020	12/21/2020	2	46501	ECJMNNBGD00	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	46.54	12/11/2020	12/21/2020	12/21/2020	1	46501	EJY1NR35500	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/7/2020	12/21/2020	12/21/2020	1	46501	ESY1L9GXR00	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	24.95	12/11/2020	12/21/2020	12/21/2020	1	46501	EFPCNRF00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	221.09	12/9/2020	12/21/2020	12/21/2020	1	46501	ENFCNNT1T00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000394050	435	238	12/9/2020	12/22/2020	12/22/2020	1	46501	EM36NM2XF00	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000153851	435	115.49	12/3/2020	12/21/2020	12/21/2020	1	46501	E0PCL8QKT00	812369811
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000250823	435	106.13	12/4/2020	12/21/2020	12/21/2020	3	46501	EA36NG9K200	741601453
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000250823	435	-25	12/4/2020	12/21/2020	12/21/2020	3	46501	EA36NG9K200	741601453
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223582	435	64.35	12/4/2020	12/21/2020	12/21/2020	3	46501	ERWZNFRRB00	742730815
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	31	11/30/2020	12/21/2020	12/21/2020	3	46501	EK36NHCMQ00	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000216460	435	100	11/24/2020	12/21/2020	12/21/2020	1	46501	EGTXNRBBG00	222405059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223313	435	70.38	12/2/2020	12/21/2020	12/21/2020	2	46501	ENY1NLBSL00	742650160
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223313	435	42.57	12/2/2020	12/21/2020	12/21/2020	2	46501	EPFCNNB7900	742650160
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000201369	435	43.89	10/1/2020	12/21/2020	12/21/2020	1	46501	EVAEL91PR00	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	101.58	11/27/2020	12/21/2020	12/21/2020	1	46501	ELFCNH9C800	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000232896	435	14.7	10/28/2020	12/21/2020	12/21/2020	1	46501	E7JMMHL0400	205667741
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000232896	435	-14.7	10/28/2020	12/21/2020	12/21/2020	1	46501	ESY1L1LG300	205667741
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	42.24	12/12/2020	12/21/2020	12/21/2020	1	46501	E4FCMCRVC00	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000255127	435	840	12/3/2020	12/21/2020	12/21/2020	1	46501	E9ACL907900	392071295
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000239490	435	550	12/3/2020	12/21/2020	12/21/2020	1	46501	PQJMNGBHR00	383656538
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000161424	435	142.52	12/3/2020	12/21/2020	12/21/2020	1	46501	E5TXL7KJ500	431980247
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222925	435	88.21	11/14/2020	12/21/2020	12/21/2020	1	46501	EKTXM8C3C01	742515841

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	21.75	12/14/2020	12/21/2020	12/21/2020	1	46501	EV36MJBRTO0	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206564	435	68.54	12/1/2020	12/21/2020	12/21/2020	3	46501	EG36NG7JB00	461115446
12/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-181.6	11/16/2020	12/21/2020	12/21/2020	3	46501	E1JML2XHZ00	460519691
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	181.02	11/4/2020	12/21/2020	12/21/2020	3	46501	ECACNLSFN00	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	148.27	11/4/2020	12/21/2020	12/21/2020	2	46501	E5JML8HB000	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	16.77	11/4/2020	12/21/2020	12/21/2020	2	46501	E5JML8HB001	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	6.77	11/4/2020	12/21/2020	12/21/2020	3	46501	ECACNLSFN01	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	368.26	12/11/2020	12/21/2020	12/21/2020	1	46501	E7JMMG6T100	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000188062	435	70.06	12/9/2020	12/21/2020	12/21/2020	1	46501	EACACNJ64B00	473681876
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	113.97	11/24/2020	12/21/2020	12/21/2020	1	46501	EAJMNLV1T00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000176370	435	190.08	12/2/2020	12/21/2020	12/21/2020	3	46501	ECJMNRL4R00	272008627
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233137	435	23.46	12/12/2020	12/21/2020	12/21/2020	2	46501	EXTXMBT8F00	204768243
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233137	435	23.46	12/16/2020	12/21/2020	12/21/2020	2	46501	EGJMNRR65D00	204768243
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	289.51	12/14/2020	12/21/2020	12/21/2020	2	46501	EC36NN4H300	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000155832	435	148.71	12/5/2020	12/21/2020	12/21/2020	2	46501	EQTXXNKZTX00	261812482
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237027	435	24.35	10/13/2020	12/21/2020	12/21/2020	2	46501	EBY1NL24R00	465292740
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000155832	435	-40	12/5/2020	12/21/2020	12/21/2020	2	46501	EQTXXNKZTX00	261812482
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222545	435	161.75	12/8/2020	12/21/2020	12/21/2020	1	46501	EK36NH5ZW00	742247256
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/8/2020	12/21/2020	12/21/2020	1	46501	EYFCL6L1800	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	7.71	12/8/2020	12/21/2020	12/21/2020	1	46501	EZTXMCHVP00	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222545	435	2.64	12/8/2020	12/21/2020	12/21/2020	1	46501	EK36NH5ZW01	742247256
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/8/2020	12/21/2020	12/21/2020	1	46501	EPACNKWVNJ00	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204603	435	69.38	11/26/2020	12/21/2020	12/21/2020	1	46501	EATXNK1CB00	743023822
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000183255	435	69.38	12/1/2020	12/21/2020	12/21/2020	1	46501	E3TXL6RXS00	273320204
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000183255	435	39.35	12/8/2020	12/21/2020	12/21/2020	1	46501	EJFCNM100	273320204
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000201399	435	62.72	12/3/2020	12/21/2020	12/21/2020	1	46501	EG36NK4RV00	742933293
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820354000052369	435	41.72	10/12/2020	12/19/2020	12/21/2020	1	46501	EAJMKNWVN00	465292740
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000194592	435	94.38	12/9/2020	12/21/2020	12/21/2020	3	46501	EZACL9LF300	475388912
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000194592	435	-25	12/9/2020	12/21/2020	12/21/2020	3	46501	EZACL9LF300	475388912
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	110.28	12/3/2020	12/21/2020	12/21/2020	1	46501	EX36MBTDR00	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	155.64	10/31/2020	12/21/2020	12/21/2020	2	46501	E5TXL7MMF00	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820352000315757	435	109.58	10/31/2020	12/17/2020	12/17/2020	2	46501	E2FCLWKRW01	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820352000315757	435	-84.58	10/31/2020	12/17/2020	12/17/2020	2	46501	E2FCLWKRW01	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000176370	435	169	11/19/2020	12/21/2020	12/21/2020	1	46501	E6Y1L9KXQ00	272008627
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11692637	435	134.6	12/14/2020	12/21/2020	12/21/2020	1	41039	EZ36MDB5Z00	742855835
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223763	435	446.97	11/9/2020	12/21/2020	12/21/2020	1	46501	ETTXMBHZQ00	742780495
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	73	11/13/2020	12/21/2020	12/21/2020	1	46501	E4Y1L9N8W00	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	42.75	11/13/2020	12/21/2020	12/21/2020	1	46501	E4Y1L9N8W01	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223763	435	24.48	11/9/2020	12/21/2020	12/21/2020	1	46501	ETTXMBHZQ01	742780495
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/11/2020	12/21/2020	12/21/2020	1	46501	EFPCCNN4HQ00	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222610	435	49	11/6/2020	12/21/2020	12/21/2020	1	46501	E2FCMCKK300	742322056
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	101.58	12/4/2020	12/21/2020	12/21/2020	1	46501	E8PCL8RFR00	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	47	12/10/2020	12/21/2020	12/21/2020	3	46501	ECJMNRTQ900	742802643

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222610	435	49	12/1/2020	12/21/2020	12/21/2020	1	46501	EWFCMCGMCO0	742322056
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	47	12/15/2020	12/21/2020	12/21/2020	1	46501	EKACNQ7W000	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222031	435	39.35	11/19/2020	12/21/2020	12/21/2020	1	46501	EGTXNKRBO00	742039068
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/10/2020	12/21/2020	12/21/2020	1	46501	EDPCNKG000	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	220.77	11/19/2020	12/21/2020	12/21/2020	1	46501	EBY1NQRSCO0	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600802103	435	169.65	7/23/2020	12/21/2020	12/21/2020	1	46501	EPPCKWFPN01	742874650
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820354000061412	435	142	10/29/2020	12/19/2020	12/21/2020	1	46501	EBPCMVG7V00	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600802103	435	123.99	6/29/2020	12/21/2020	12/21/2020	1	46501	EQ36LNN0T01	742874650
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600802103	435	122.45	7/13/2020	12/21/2020	12/21/2020	1	46501	EKTXJ6V1Y01	742874650
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231501	435	100.32	11/19/2020	12/21/2020	12/21/2020	1	46501	ECJMNHG4J00	204701276
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000235558	435	36.73	10/13/2020	12/21/2020	12/21/2020	1	46501	E1ACLN40H00	464001696
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000235558	435	11.55	11/10/2020	12/21/2020	12/21/2020	1	46501	EVJML2PDS00	464001696
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	6.77	11/19/2020	12/21/2020	12/21/2020	1	46501	EV36MG9JF00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11692804	435	5.5	10/20/2020	12/21/2020	12/21/2020	1	46501	E8PCL2B4W00	746000717
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/11/2020	12/21/2020	12/21/2020	1	46501	EKTXNNS000	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233137	435	23.46	12/14/2020	12/21/2020	12/21/2020	1	46501	EFFCNQ5MS00	204768243
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000178674	435	4,027.29	11/25/2020	12/21/2020	12/21/2020	1	46501	EA36NN67Y00	272466786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000178674	435	261.42	11/25/2020	12/21/2020	12/21/2020	1	46501	EMTXNQVYH00	272466786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	47	12/16/2020	12/21/2020	12/21/2020	1	46501	EBPCNQ67Y00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	309.12	12/9/2020	12/21/2020	12/21/2020	3	46501	EYPCMF6C501	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	101.68	12/9/2020	12/21/2020	12/21/2020	3	46501	EYPCMF6C500	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	34	12/9/2020	12/21/2020	12/21/2020	3	46501	EYPCMF6C502	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	14.25	12/9/2020	12/21/2020	12/21/2020	3	46501	EYPCMF6C503	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222545	435	146.97	11/26/2020	12/21/2020	12/21/2020	1	46501	EZTXL11T701	742247256
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222545	435	-146.97	11/26/2020	12/21/2020	12/21/2020	1	46501	EZTXL11T701	742247256
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231110	435	79.91	12/3/2020	12/21/2020	12/21/2020	1	46501	E6PCL8G5F00	202373111
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	100	12/10/2020	12/21/2020	12/21/2020	4	46501	EKTXNQ8YC00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	39.35	11/21/2020	12/21/2020	12/21/2020	2	46501	EXACL6T8Z00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	132.24	12/8/2020	12/21/2020	12/21/2020	1	46501	EYY1MFSY400	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223648	435	89.43	12/7/2020	12/21/2020	12/21/2020	1	46501	ETTXMB8WX00	742744011
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231501	435	80.71	10/19/2020	12/21/2020	12/21/2020	1	46501	EPFCNJV5700	204701276
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11691198	435	24.35	12/7/2020	12/21/2020	12/21/2020	3	46501	E536MCF9400	811316592
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/16/2020	12/10/2020	12/22/2020	3	46501	EZTXL6M0S00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/16/2020	12/10/2020	12/22/2020	3	46501	EZTXL6M0S00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000189211	435	157.68	12/3/2020	12/21/2020	12/21/2020	1	46501	EBFCNRY2X00	474108571
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000201369	435	61.32	12/10/2020	12/21/2020	12/21/2020	1	46501	EMTXNQLW300	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222545	435	171.56	11/18/2020	12/21/2020	12/21/2020	1	46501	EAJMM8YJV02	742247256
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	12.4	12/9/2020	12/21/2020	12/21/2020	1	46501	E4Y1MBR2X00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222545	435	-171.56	11/18/2020	12/21/2020	12/21/2020	1	46501	EAJMM8YJV02	742247256
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	1,160.41	12/15/2020	12/21/2020	12/21/2020	1	46501	E2PCMGLMV00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000211320	435	39.35	12/4/2020	12/21/2020	12/21/2020	1	46501	EQACNJTVK00	461450004
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000178675	435	1,045.75	12/1/2020	12/21/2020	12/21/2020	1	46501	ELY1NSHGL00	272466786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000178675	435	88.78	12/8/2020	12/21/2020	12/21/2020	1	46501	E6Y1MJN5Z00	272466786

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000258445	435	64.35	11/30/2020	12/21/2020	12/21/2020	1	46501	E7JML949T00	200134074
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230020	435	97	12/5/2020	12/21/2020	12/21/2020	2	46501	EV36MB54G00	201691305
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000392983	435	148.14	11/20/2020	12/22/2020	12/22/2020	2	46501	EFACND9CL00	842571654
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223231	435	106.28	12/2/2020	12/21/2020	12/21/2020	2	41039	EFFCNNQL00	742634091
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	43.33	12/11/2020	12/21/2020	12/21/2020	1	46501	E6Y1MHRBF00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000182403	435	73.26	12/4/2020	12/21/2020	12/21/2020	1	46501	E903L4MV700	460510254
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000155321	435	185	12/10/2020	12/21/2020	12/21/2020	2	46501	EAJMNM4J00	261455666
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000166794	435	6.33	12/8/2020	12/21/2020	12/21/2020	3	46501	EACNJPC400	264592215
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000182403	435	73.26	12/3/2020	12/21/2020	12/21/2020	1	46501	EWY1L86TN00	460510254
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600803059	435	2,400.00	11/14/2020	12/21/2020	12/21/2020	1	46501	EBY1NND8W00	742569713
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	80.8	11/14/2020	12/21/2020	12/21/2020	1	46501	E1TXMB5WZ00	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	10.56	11/16/2020	12/21/2020	12/21/2020	1	46501	E1TXMB5WZ01	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000176547	435	69.38	12/10/2020	12/21/2020	12/21/2020	1	46501	EMACNR0MCO0	272040628
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199382	435	56.82	12/8/2020	12/21/2020	12/21/2020	1	46501	E903L8YH300	943424954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199382	435	56.82	12/10/2020	12/21/2020	12/21/2020	1	46501	E8PCMD1KS00	943424954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	21.19	12/8/2020	12/21/2020	12/21/2020	2	46501	E336MFKY800	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000158424	435	390.23	12/12/2020	12/21/2020	12/21/2020	1	46501	EKJMNQLGCO0	814337089
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	156.21	11/27/2020	12/21/2020	12/21/2020	3	46501	ECACNJR7700	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000158424	435	84.39	12/12/2020	12/21/2020	12/21/2020	1	46501	EKJMNQLGCO1	814337089
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	43.23	11/27/2020	12/21/2020	12/21/2020	3	46501	ECACNJR7701	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000171509	435	41.3	10/28/2020	12/21/2020	12/21/2020	1	46501	E2Y1L8QLD00	453563714
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223361	435	165.02	10/12/2020	12/21/2020	12/21/2020	2	46501	EGTXNLYF200	742660479
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223361	435	61.62	12/7/2020	12/21/2020	12/21/2020	2	46501	EJFCNLSKLO0	742660479
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000250823	435	113.88	12/8/2020	12/21/2020	12/21/2020	1	46501	EYFCL8MTG00	741601453
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11698703	435	25	12/18/2020	12/23/2020	12/23/2020	1	46500	E903MCCP400	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	31.38	12/7/2020	12/21/2020	12/21/2020	1	46501	EHPCNLF3000	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000174469	435	189.19	11/23/2020	12/21/2020	12/21/2020	1	46501	ECJMNBTCLK02	454433340
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000174469	435	-164.19	11/23/2020	12/21/2020	12/21/2020	1	46501	ECJMNBTCLK02	454433340
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000195273	435	275	12/12/2020	12/21/2020	12/21/2020	1	41039	E6FCMDSW900	475519672
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	113.97	11/19/2020	12/21/2020	12/21/2020	1	46501	EWY1L79VJ00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	54.25	12/14/2020	12/21/2020	12/21/2020	1	46501	ET36MF6TC00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206564	435	34	11/30/2020	12/21/2020	12/21/2020	1	46501	EFACNL76S00	461115446
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	76.44	12/15/2020	12/21/2020	12/21/2020	1	46501	EG36NP90X00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	154.33	9/17/2020	12/21/2020	12/21/2020	1	46501	EZACKTCL001	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000176370	435	33	9/17/2020	12/21/2020	12/21/2020	1	46501	E536KWBKT01	272008627
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000235532	435	10.09	12/1/2020	12/21/2020	12/21/2020	1	46501	EJPCNK46G00	463981689
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000176370	435	-26.4	9/17/2020	12/21/2020	12/21/2020	1	46501	E536KWBKT01	272008627
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	-123.46	9/17/2020	12/21/2020	12/21/2020	1	46501	EZACKTCL001	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	76.44	12/14/2020	12/21/2020	12/21/2020	1	46501	ENPCNSBDY00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199750	435	113.26	11/30/2020	12/21/2020	12/21/2020	1	46501	E9JCL2C8S00	742870845
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223317	435	94.02	11/23/2020	12/21/2020	12/21/2020	2	46501	EQ36NF50000	742649727
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204603	435	97.11	12/3/2020	12/21/2020	12/21/2020	5	46501	ERFCNMYZY00	743023822
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213082	435	134.6	12/7/2020	12/21/2020	12/21/2020	1	41039	EJPCNNK7500	461532213

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	23.67	12/1/2020	12/21/2020	12/21/2020	1	46501	ECACNKTZV00	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000201369	435	21	11/25/2020	12/21/2020	12/21/2020	1	46501	EAACNNMBD00	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000244307	435	97	12/3/2020	12/21/2020	12/21/2020	4	46501	E4PCL96XS00	43777705
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223083	435	39.35	11/23/2020	12/21/2020	12/21/2020	1	46501	EJFCNN3F600	742581554
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000244307	435	38.89	12/9/2020	12/21/2020	12/21/2020	4	46501	E736L9J6T00	43777705
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260046	435	1,145.00	11/6/2020	12/21/2020	12/21/2020	4	46501	E9JCLZD4100	300791563
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222979	435	257.86	12/7/2020	12/21/2020	12/21/2020	1	46501	E1ACMCX1T00	742543414
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000167391	435	25	9/11/2020	12/21/2020	12/21/2020	1	46501	EMACNRDQR00	264687138
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000429413	435	1,158.46	12/10/2020	12/22/2020	12/22/2020	1	46501	E1JMMHT4W01	472088639
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000429413	435	591.54	12/10/2020	12/22/2020	12/22/2020	1	46501	E1JMMHT4W00	472088639
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11689737	435	75	8/5/2020	12/19/2020	12/21/2020	1	46501	EV36KGL7X02	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11689737	435	70	9/28/2020	12/19/2020	12/21/2020	1	46501	PQACMTTJD00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11689737	435	-37.5	8/5/2020	12/19/2020	12/21/2020	1	46501	EV36KGL7X02	
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	52.22	12/7/2020	12/21/2020	12/21/2020	1	46501	ETTXMCD3F00	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11691633	435	100.95	11/18/2020	12/21/2020	12/21/2020	1	41039	EGTXNMXPX00	452066313
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11691633	435	100.95	11/25/2020	12/21/2020	12/21/2020	1	41039	EGTXNMXPX00	452066313
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11691633	435	75.92	11/4/2020	12/21/2020	12/21/2020	1	41039	E5JML9J7800	452066313
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11691633	435	75.92	11/11/2020	12/21/2020	12/21/2020	1	41039	E5JML9J7800	452066313
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	13.8	11/30/2020	12/21/2020	12/21/2020	1	46501	EBY1NN7CK00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000201369	435	702.47	12/7/2020	12/21/2020	12/21/2020	3	46501	ETACMG2N300	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600802150	435	39.35	5/8/2020	12/21/2020	12/21/2020	1	46501	EGTXNLXY700	742916445
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	126.58	11/27/2020	12/21/2020	12/21/2020	4	46501	EM36NHJ2600	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	126.58	11/24/2020	12/21/2020	12/21/2020	4	46501	EPPCNFMGN00	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	47	12/16/2020	12/21/2020	12/21/2020	4	46501	EGJMNSV0F00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000153851	435	69.38	11/30/2020	12/21/2020	12/21/2020	1	46501	ETJML90HC00	812369811
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	116.91	11/28/2020	12/21/2020	12/21/2020	1	46501	EFACNQ7HC00	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	89.55	11/28/2020	12/21/2020	12/21/2020	1	46501	EFACTNQ7HC01	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231110	435	39.35	12/10/2020	12/21/2020	12/21/2020	1	46501	EHFCNM6KN00	202373111
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000189757	435	39.35	12/8/2020	12/21/2020	12/21/2020	1	46501	EYY1L9NTF00	474281011
12/23/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	263.2	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	526.4	12/21/2020	12/21/2020	12/23/2020	99	46501		
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	263.2	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	526.4	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	1	HC BASIC	9095	00000	235	263.2	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222887	435	64.35	12/8/2020	12/21/2020	12/21/2020	1	46501	EPACNNF2H00	742506786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820354000067807	435	29.53	10/4/2020	12/19/2020	12/21/2020	3	46501	ETACL9WS600	743001653
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	447.41	10/5/2020	12/21/2020	12/21/2020	5	46501	E7ACL95VH00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	155.26	10/21/2020	12/21/2020	12/21/2020	5	46501	E6PCMDG9Y00	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	101.09	10/9/2020	12/21/2020	12/21/2020	5	46501	EPPCMP62800	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	91.12	11/24/2020	12/21/2020	12/21/2020	5	46501	E5TXL9ZY600	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000192604	435	52.22	12/8/2020	12/21/2020	12/21/2020	1	46501	ETJMMCQDR00	203056489

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	9.44	11/24/2020	12/21/2020	12/21/2020	1	46501	ERFCNH87300	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	9.44	12/1/2020	12/21/2020	12/21/2020	1	46501	EPFCNH75D00	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	65.4	12/10/2020	12/21/2020	12/21/2020	1	46501	EHPCNNMMSV00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	20.85	12/10/2020	12/21/2020	12/21/2020	1	46501	EHPCNNMMSV01	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000220935	435	226.31	11/17/2020	12/21/2020	12/21/2020	3	46501	EHY1NN1RW00	371829497
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	151.03	10/20/2020	12/21/2020	12/21/2020	2	46501	E7JML91NB00	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	25.61	10/20/2020	12/21/2020	12/21/2020	2	46501	E7JML91NB01	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000266867	435	294.58	10/20/2020	12/23/2020	12/23/2020	2	46501	EPPCMVS7T02	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000266867	435	-258.04	10/20/2020	12/23/2020	12/23/2020	2	46501	E4PCLWKLRO1	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222031	435	120.93	12/1/2020	12/21/2020	12/21/2020	3	46501	EMJMNKJ8T00	742039068
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222031	435	39.35	12/2/2020	12/21/2020	12/21/2020	3	46501	EJFCNLKB700	742039068
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000202826	435	132	10/7/2020	12/21/2020	12/21/2020	3	46501	EXJML6KTN00	742967081
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	138.97	10/28/2020	12/21/2020	12/21/2020	1	46501	E2Y1LS8TK01	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	109.58	10/31/2020	12/21/2020	12/21/2020	1	46501	E4PCLWKLRO1	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	-84.58	10/31/2020	12/21/2020	12/21/2020	1	46501	E4PCLWKLRO1	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	-113.97	10/28/2020	12/21/2020	12/21/2020	1	46501	E2Y1LS8TK01	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000207698	435	88.26	12/1/2020	12/21/2020	12/21/2020	1	46501	E0Y1L7MQ900	223875437
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222545	435	121.97	12/4/2020	12/21/2020	12/21/2020	1	46501	ESPCL7MX700	742247256
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223317	435	39.35	11/20/2020	12/21/2020	12/21/2020	1	46501	ER58NJBZG00	742649727
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206564	435	34	12/9/2020	12/21/2020	12/21/2020	1	46501	EFFCNNM8100	461115446
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000164769	435	86.3	12/7/2020	12/21/2020	12/21/2020	1	46501	E1JML9C3300	450574896
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/12/2020	12/21/2020	12/21/2020	1	46501	E2FCMFBG300	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	11/13/2020	12/7/2020	12/18/2020	1	46501	EFFCNFTNF00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	69.38	12/7/2020	12/21/2020	12/21/2020	1	46501	E3TXL9PR900	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237027	435	53.74	10/29/2020	12/21/2020	12/21/2020	1	46501	E7ACL7X4G00	465292740
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000214593	435	149.97	11/20/2020	12/21/2020	12/21/2020	1	46501	E336MB5T000	461691950
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/7/2020	12/21/2020	12/21/2020	1	46501	E5JML519800	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600803070	435	114.59	12/7/2020	12/21/2020	12/21/2020	1	46501	E9RVL11V600	742611238
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	138.97	11/21/2020	12/21/2020	12/21/2020	1	46501	EA36NKDDQ00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	47	12/11/2020	12/21/2020	12/21/2020	1	46501	EWPCMH5Q00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000258298	435	42.78	10/5/2020	12/21/2020	12/21/2020	1	46501	ENY1NHWLP00	200024531
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000261739	435	394.36	12/8/2020	12/23/2020	12/23/2020	1	46501	ECACNS5SW00	593725585
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000261696	435	174.01	12/8/2020	12/23/2020	12/23/2020	1	46501	EKTXNS5CM00	593725585
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000261739	435	55.04	12/8/2020	12/23/2020	12/23/2020	1	46501	ECACNS5VN00	593725585
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11702237	435	39.05	12/8/2020	12/23/2020	12/23/2020	1	46501	E1ACMJ43H00	593725585
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000164637	435	144	11/17/2020	12/21/2020	12/21/2020	4	46501	EWFCMB2KB00	264105496
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	155.92	10/27/2020	12/21/2020	12/21/2020	1	46501	E3ACL91WQ00	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	105.79	10/27/2020	12/21/2020	12/21/2020	1	46501	E3ACL91WQ01	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	41.71	10/29/2020	12/21/2020	12/21/2020	1	46501	E7ACL7TM200	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000266867	435	230.16	10/27/2020	12/23/2020	12/23/2020	1	46501	EGACM3KSN05	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/27/2020	12/11/2020	12/22/2020	1	46501	E3ACL91WQ01	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000185178	435	199.41	12/7/2020	12/21/2020	12/21/2020	1	46501	ESPCMCM3200	273830550
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	144.07	11/5/2020	12/21/2020	12/21/2020	1	46501	E7TXMCKDJ00	651255384

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223273	435	58.34	12/8/2020	12/21/2020	12/21/2020	3	46501	E4PCMCKKF500	742638040
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11691548	435	1,200.00	11/20/2020	12/21/2020	12/21/2020	1	46501	ELFCNJT5P00	263884117
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	142	12/3/2020	12/21/2020	12/21/2020	5	46501	ELFCNK1MJ00	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223716	435	64.35	11/24/2020	12/21/2020	12/21/2020	4	46501	EFPCNNDZN00	742764965
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820352000064379	435	970.88	10/24/2020	12/17/2020	12/17/2020	5	46501	EFPCNP3X200	261973804
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223323	435	39.26	12/4/2020	12/21/2020	12/21/2020	1	46501	E7TXMBS8X00	742652339
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000189757	435	49	12/8/2020	12/21/2020	12/21/2020	1	46501	EZ36L9NSD00	474281011
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000424431	435	254.32	11/22/2020	12/22/2020	12/22/2020	2	46501	EBPCNQHZV00	204361034
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	239.05	12/9/2020	12/21/2020	12/21/2020	1	46501	ELPCNL5Q300	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000186975	435	28.39	11/30/2020	12/21/2020	12/21/2020	1	46501	E3TXL8K3G00	274455437
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	280.7	6/18/2020	12/21/2020	12/21/2020	1	46501	EDY1J8KR601	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	220.12	1/27/2020	12/21/2020	12/21/2020	1	46501	EVACVF91101	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	127.75	8/19/2020	12/21/2020	12/21/2020	1	46501	EWPCJ9GBS01	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	62	6/18/2020	12/21/2020	12/21/2020	1	46501	ECTXLDWSJ01	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	47	8/19/2020	12/21/2020	12/21/2020	1	46501	ESPCXK99P01	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206347	435	53.41	12/3/2020	12/21/2020	12/21/2020	1	46501	ELPCNH52D00	461105510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.07	9/12/2020	9/25/2020	12/21/2020	2	46501	E0FCKTDOK00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222303	435	54.38	12/2/2020	12/21/2020	12/21/2020	1	46501	ETJMMDL1Y00	742139209
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000176370	435	26.4	11/28/2020	12/21/2020	12/21/2020	2	46501	EA36NHFF600	272008627
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000266867	435	-904.2	6/23/2020	12/23/2020	12/23/2020	1	46501	ELTXH4GGY00	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11689739	435	14.59	12/12/2020	12/19/2020	12/21/2020	1	46500	EXFCNSLD400	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000207698	435	3.4	12/4/2020	12/21/2020	12/21/2020	1	46501	EKACNL4RL00	223875437
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	814.37	12/15/2020	12/21/2020	12/21/2020	1	46501	ERWZNPBPB00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820353000224036	435	224.61	12/8/2020	12/18/2020	12/18/2020	1	46501	ENFCNLJYS00	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	11/6/2020	12/10/2020	12/22/2020	1	46501	E4Y1L44XY00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000252720	435	2,260.00	11/9/2020	12/21/2020	12/21/2020	1	46501	EHFCM72R201	752744538
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000252720	435	-1,808.00	11/9/2020	12/21/2020	12/21/2020	1	46501	EHFCM72R201	752744538
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222925	435	213.05	12/3/2020	12/21/2020	12/21/2020	1	46501	EJJML8F5000	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222925	435	11.68	12/3/2020	12/21/2020	12/21/2020	1	46501	EXJML8F5002	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222925	435	6.12	12/3/2020	12/21/2020	12/21/2020	1	46501	EXJML8F5001	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000245902	435	84.92	12/8/2020	12/21/2020	12/21/2020	1	46501	EWPCMFBBGF00	621656022
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231110	435	69.38	12/10/2020	12/21/2020	12/21/2020	1	46501	EHPCKNH3100	202373111
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000200660	435	69.38	11/10/2020	12/21/2020	12/21/2020	1	46501	E3JML652M00	10754562
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	177.42	12/9/2020	12/21/2020	12/21/2020	1	46501	E0Y1L9K2W00	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	-40	12/9/2020	12/21/2020	12/21/2020	1	46501	E0Y1L9K2W00	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600802103	435	74	11/16/2020	12/21/2020	12/21/2020	1	46501	EFPCNLXFM00	742874650
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	47	12/16/2020	12/21/2020	12/21/2020	4	46501	E8Y1MHLWR00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204128	435	125.97	12/12/2020	12/21/2020	12/21/2020	1	46501	E6FCMFP8C00	743010657
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	66.92	12/11/2020	12/21/2020	12/21/2020	1	46501	E0FCMCS2T00	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	97.39	12/2/2020	12/21/2020	12/21/2020	1	46501	E7JML8L5D00	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000154976	435	157.23	12/1/2020	12/21/2020	12/21/2020	2	46501	E8PCL7H0500	260834681
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	70.75	12/11/2020	12/21/2020	12/21/2020	2	46501	EC36NNMSD00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	3.94	10/24/2020	12/21/2020	12/21/2020	2	46501	E6FCL9N3H00	463316030

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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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000258298	435	52.33	11/3/2020	12/21/2020	12/21/2020	1	46501	EK36NJ5TB00	200024531
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222925	435	88.21	11/6/2020	12/21/2020	12/21/2020	3	46501	EZTXLW1YP01	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222925	435	-68.69	11/6/2020	12/21/2020	12/21/2020	3	46501	EZTXLW1YP01	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000202609	435	24.35	12/7/2020	12/21/2020	12/21/2020	1	46501	EZ36L7JS100	742959407
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000228527	435	134.6	12/14/2020	12/21/2020	12/21/2020	2	41039	EHPCNMHN600	900999762
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000214593	435	34	11/17/2020	12/21/2020	12/21/2020	2	46501	E3JML8VWP00	461691950
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000238734	435	3,114.67	12/3/2020	12/21/2020	12/21/2020	1	46501	ECACNKT3X00	710905290
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	352.36	12/10/2020	12/21/2020	12/21/2020	1	46501	E0PCMC9K200	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223074	435	465.8	12/2/2020	12/21/2020	12/21/2020	2	46501	EGJMNQCGD00	742577746
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000175097	435	410	12/4/2020	12/21/2020	12/21/2020	1	46501	EWPCMCCKBX00	271656701
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000214476	435	64.35	10/14/2020	12/21/2020	12/21/2020	1	46501	EHPCNLB2800	208974680
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	8.23	12/6/2020	12/21/2020	12/21/2020	3	46501	E8FCMFCB000	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222506	435	84.58	12/8/2020	12/21/2020	12/21/2020	1	46501	ECACNLVFN00	742231007
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	54.25	12/14/2020	12/21/2020	12/21/2020	1	46501	EPY1NR7N700	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	5,279.61	11/25/2020	12/21/2020	12/21/2020	1	46501	E8FCMGQH600	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	321.17	11/25/2020	12/21/2020	12/21/2020	1	46501	E8FCMGQH601	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	10/5/2020	12/7/2020	12/18/2020	1	46501	EPACNGPDZ00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203724	435	59.1	11/18/2020	12/21/2020	12/21/2020	2	46501	ELY1NLPV100	743001653
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000258298	435	39.35	10/5/2020	12/21/2020	12/21/2020	1	46501	ETACMCJ4C00	200024531
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	84.58	11/19/2020	12/21/2020	12/21/2020	2	46501	ESFCL98BS00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	11.25	11/16/2020	12/21/2020	12/21/2020	1	46501	EXTXL8PSV00	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	221.09	12/15/2020	12/21/2020	12/21/2020	1	46501	EX36MF19Q00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000153851	435	111	12/2/2020	12/21/2020	12/21/2020	2	46501	E1TXL98JG00	812369811
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203345	435	2.35	12/5/2020	12/21/2020	12/21/2020	1	46501	EPACNK89V00	742985661
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222925	435	94.38	12/3/2020	12/21/2020	12/21/2020	3	46501	E7JMMBV4G00	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000161424	435	53.74	12/3/2020	12/21/2020	12/21/2020	1	46501	EQACNK48500	431980247
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11703227	435	36.89	8/4/2020	12/23/2020	12/23/2020	2	46501	E903L1T1T00	201494502
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	84.58	11/24/2020	12/21/2020	12/21/2020	1	46501	EFACNMC6W00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820353000382280	435	2,242.71	9/5/2020	12/18/2020	12/18/2020	1	46501	EATXLYY9801	320276429
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820353000382280	435	-562.7	9/5/2020	12/18/2020	12/18/2020	1	46501	EATXLYY9801	320276429
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233377	435	129.61	12/10/2020	12/21/2020	12/21/2020	4	46501	E736L90MV00	205992129
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	10.79	12/10/2020	12/21/2020	12/21/2020	4	46501	EGTXNRCCV00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	9.59	12/9/2020	12/21/2020	12/21/2020	4	46501	E7JMMDS7600	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000238734	435	54.38	12/3/2020	12/21/2020	12/21/2020	1	46501	EDY1NG5B300	710905290
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000266867	435	294.84	11/16/2020	12/23/2020	12/23/2020	1	46501	ER58M92G401	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000266867	435	-152.05	11/16/2020	12/23/2020	12/23/2020	1	46501	ER58M92G401	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11694743	435	67.5	11/9/2020	12/22/2020	12/22/2020	1	46501	PNPCMXSDB00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	47.28	11/24/2020	12/21/2020	12/21/2020	1	46501	ENPCNH1K000	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	46.91	12/7/2020	12/21/2020	12/21/2020	2	46501	E536MC4BX00	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	26.19	12/7/2020	12/21/2020	12/21/2020	2	46501	E536MC4BX01	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	72.28	11/24/2020	12/18/2020	12/18/2020	1	46501	E1TXL9Y9800	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/12/2020	12/21/2020	12/21/2020	1	46501	E8Y1MCRRX00	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000151230	435	39.35	10/5/2020	12/21/2020	12/21/2020	2	46501	EAACNHYPH00	810681062

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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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	-113.97	11/3/2020	12/21/2020	12/21/2020	1	46501	ESTXLX6P201	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204437	435	49	9/15/2020	12/21/2020	12/21/2020	1	46501	EGTXNLX3800	743018808
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203724	435	94.38	12/3/2020	12/21/2020	12/21/2020	4	46501	ELFCNLZJL00	743001653
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203724	435	73.63	12/3/2020	12/21/2020	12/21/2020	4	46501	EKTXNLXW00	743001653
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203724	435	69.38	12/1/2020	12/21/2020	12/21/2020	1	46501	EMTXNLQ2400	743001653
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000186975	435	24.35	12/8/2020	12/21/2020	12/21/2020	1	46501	E336MDNRRX00	274455437
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203309	435	10.9	12/9/2020	12/21/2020	12/21/2020	1	46501	EZJML81QL00	742984296
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231110	435	8.72	12/3/2020	12/21/2020	12/21/2020	1	46501	E6FCL71FF00	202373111
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000207698	435	162.64	12/5/2020	12/21/2020	12/21/2020	1	46501	EWFCMBY3H00	223875437
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223369	435	3,432.00	11/10/2020	12/21/2020	12/21/2020	2	46501	EQ36NHS3900	742661711
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.01	8/26/2020	10/15/2020	12/21/2020	1	46501	EOPCK608T00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000207485	435	29	12/13/2020	12/21/2020	12/21/2020	1	46501	EJACNRJLS00	361924025
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000202407	435	68.74	11/18/2020	12/21/2020	12/21/2020	1	46501	EJACNMGKC00	481270229
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222894	435	703.77	11/16/2020	12/21/2020	12/21/2020	1	46501	EKJMNMBJ800	742516101
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222894	435	443.61	11/17/2020	12/21/2020	12/21/2020	1	46501	ECACNKVGY00	742516101
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000169033	435	41.71	11/24/2020	12/21/2020	12/21/2020	1	46501	ERFCNKX3800	822632195
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000207485	435	124.05	12/14/2020	12/21/2020	12/21/2020	1	46501	EPFCNRLT00	361924025
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204603	435	69.38	12/3/2020	12/21/2020	12/21/2020	1	46501	EVTXMCDFG00	743023822
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	512.5	11/12/2020	12/21/2020	12/21/2020	6	46501	E336L8TFF01	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	212.37	11/12/2020	12/21/2020	12/21/2020	6	46501	E336L8TFF00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	39.93	11/12/2020	12/21/2020	12/21/2020	6	46501	E336L8TFF02	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11692099	435	1,879.20	11/24/2020	12/21/2020	12/21/2020	1	46501	EKJMNKSWC00	472071789
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000169760	435	804.2	11/12/2020	12/21/2020	12/21/2020	1	46501	EVACMBYKV00	452815598
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000169760	435	100.7	12/9/2020	12/21/2020	12/21/2020	1	46501	EVACMBYKV00	452815598
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000152821	435	90	11/20/2020	12/21/2020	12/21/2020	1	46501	E8PCL8M0F00	811680891
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	70.67	12/8/2020	12/21/2020	12/21/2020	1	46501	EPY1NQSKJ00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000162868	435	73.26	12/7/2020	12/21/2020	12/21/2020	1	46501	EJXJML6X800	820955288
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	60.49	12/5/2020	12/21/2020	12/21/2020	1	46501	ECJMNN26T00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000175400	435	39.35	12/15/2020	12/21/2020	12/21/2020	4	46501	EPACNQ2VX00	271751857
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	117.55	12/5/2020	12/21/2020	12/21/2020	1	46501	EZJML6NCM00	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/7/2020	12/21/2020	12/21/2020	1	46501	EPY1NHZSX00	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206347	435	127.84	11/13/2020	12/21/2020	12/21/2020	1	46501	EG36NJQ0P00	461105510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206347	435	101.5	11/30/2020	12/21/2020	12/21/2020	1	46501	E9JCL1VTT00	461105510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223648	435	39.48	11/9/2020	12/21/2020	12/21/2020	2	46501	ELFCNKSLF00	742744011
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223231	435	106.28	11/30/2020	12/21/2020	12/21/2020	3	41039	EZTXL92PD00	742634091
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223323	435	115.97	12/4/2020	12/21/2020	12/21/2020	1	46501	E8Y1L9N3200	742652339
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223323	435	13.87	12/8/2020	12/21/2020	12/21/2020	1	46501	ESFCMC4GV00	742652339
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223323	435	13.37	12/4/2020	12/21/2020	12/21/2020	1	46501	E8Y1L9N3202	742652339
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000173559	435	179.44	12/15/2020	12/21/2020	12/21/2020	1	46501	E1ACMGSV600	271293169
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	37.88	12/9/2020	12/21/2020	12/21/2020	1	46501	E7JMMHC7200	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	7.91	12/9/2020	12/21/2020	12/21/2020	1	46501	E7JMMHC7201	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11692885	435	126.54	12/2/2020	12/21/2020	12/21/2020	3	41039	E336MCDF300	461371957
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000192288	435	64.35	12/4/2020	12/21/2020	12/21/2020	2	46501	EX36L6NR000	571197015

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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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000205057	435	48.38	12/7/2020	12/21/2020	12/21/2020	1	46501	ERNRNL2X800	743102526
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223877	435	39.35	12/8/2020	12/21/2020	12/21/2020	1	46501	EAACNJM8M00	742796843
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204603	435	145.58	11/24/2020	12/21/2020	12/21/2020	1	46501	ENFCNF39S00	743023822
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204603	435	46.44	11/24/2020	12/21/2020	12/21/2020	1	46501	ENFCNF39S01	743023822
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204603	435	16.05	11/24/2020	12/21/2020	12/21/2020	1	46501	ENFCNF39S03	743023822
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204603	435	14.17	11/24/2020	12/21/2020	12/21/2020	1	46501	ENFCNF39S02	743023822
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	138.97	11/5/2020	12/21/2020	12/21/2020	1	46501	E6PCLOPRT01	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	-113.97	11/5/2020	12/21/2020	12/21/2020	1	46501	E6PCLOPRT01	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222506	435	130.35	12/3/2020	12/21/2020	12/21/2020	1	46501	EHY1NK14700	742231007
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000245902	435	44.07	12/11/2020	12/21/2020	12/21/2020	1	46501	EPY1NQSL200	621656022
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000187535	435	117.85	12/4/2020	12/21/2020	12/21/2020	1	46501	EG36NH29500	834284327
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000250823	435	44.87	12/7/2020	12/21/2020	12/21/2020	1	46501	ELPCNG9B100	741601453
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222284	435	6.22	11/28/2020	12/21/2020	12/21/2020	1	46501	EZTXL7M5J00	741680498
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693610	435	101.23	12/10/2020	12/21/2020	12/21/2020	3	41039	ENFCNNHC000	466672224
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000183885	435	163.91	10/31/2020	12/21/2020	12/21/2020	5	46501	E9ACL57NR00	472349342
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11694733	435	25	12/14/2020	12/22/2020	12/22/2020	2	46500	EZJMMMDHPG00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000158424	435	56.71	12/1/2020	12/21/2020	12/21/2020	1	46501	EFY1NF45S01	814337089
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000158424	435	-31.71	12/1/2020	12/21/2020	12/21/2020	1	46501	EFY1NF45S01	814337089
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000162868	435	185.06	12/7/2020	12/21/2020	12/21/2020	3	46501	EKJMNKXC500	820955288
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000162868	435	73.26	12/10/2020	12/21/2020	12/21/2020	3	46501	EDPCNK46W00	820955288
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000245902	435	3,269.00	12/12/2020	12/21/2020	12/21/2020	1	46501	EHPCNN4FQ00	621656022
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231501	435	105.71	12/15/2020	12/21/2020	12/21/2020	4	46501	EX36MF7LY00	204701276
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203724	435	73.7	12/3/2020	12/21/2020	12/21/2020	1	46501	ERWZJN88R00	743001653
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000177134	435	64.35	11/30/2020	12/21/2020	12/21/2020	2	46501	E9RVL2DN800	455221060
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000177134	435	-25	11/30/2020	12/21/2020	12/21/2020	2	46501	E9RVL2DN800	455221060
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	141.99	12/4/2020	12/21/2020	12/21/2020	1	46501	EZTXL6NCP00	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	39.32	12/4/2020	12/21/2020	12/21/2020	1	46501	EZTXL6NCP01	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	-0.68	12/4/2020	12/21/2020	12/21/2020	1	46501	EZTXL6NCP00	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	-39.32	12/4/2020	12/21/2020	12/21/2020	1	46501	EZTXL6NCP01	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	168.19	10/21/2020	12/21/2020	12/21/2020	2	46501	ESTXL7MK700	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000182245	435	126.65	12/8/2020	12/21/2020	12/21/2020	1	46501	ETTXMCKG900	460489026
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	113.97	11/23/2020	12/21/2020	12/21/2020	1	46501	EVJML81FK00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000202605	435	81.78	12/9/2020	12/21/2020	12/21/2020	2	46501	ETACMDRQ000	742959361
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	7.05	12/9/2020	12/21/2020	12/21/2020	2	46501	EQJMNHRH1500	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000201718	435	147.22	12/3/2020	12/21/2020	12/21/2020	1	46501	EKJMNKRZM00	742943225
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000186975	435	108.71	12/9/2020	12/21/2020	12/21/2020	1	46501	E3TXL9VZL00	274455437
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	97.39	12/4/2020	12/21/2020	12/21/2020	1	46501	EWY1L7P7400	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233195	435	64.35	11/20/2020	12/21/2020	12/21/2020	1	46501	EJPCNJPB000	205876191
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233195	435	45.23	11/20/2020	12/21/2020	12/21/2020	1	46501	E336L8YMM00	205876191
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	106.75	12/15/2020	12/21/2020	12/21/2020	1	46501	E0FCMGNDDH00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	97.39	12/2/2020	12/21/2020	12/21/2020	3	46501	E7TXL8QV600	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000221890	435	24.35	12/1/2020	12/21/2020	12/21/2020	1	46501	EQJMNLR8N700	741932437
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000378398	435	10,461.96	7/24/2020	12/22/2020	12/22/2020	2	46501	EWFCJW9Z703	452662980

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000245721	435	100	12/10/2020	12/21/2020	12/21/2020	2	46501	EDFCNR7FJ00	621433252
12/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-118.87	9/8/2019	12/21/2020	12/21/2020	4	46501	PXACDFW3G01	260822356
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000174469	435	113.97	12/9/2020	12/21/2020	12/21/2020	5	46501	E3TXL8ZZP00	454433340
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206564	435	42.44	12/7/2020	12/21/2020	12/21/2020	1	46501	EMJMNLLQDD00	461115446
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223015	435	26.94	12/7/2020	12/21/2020	12/21/2020	3	46501	EPY1NLBL6500	742557132
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000228446	435	69.38	12/7/2020	12/21/2020	12/21/2020	1	46501	EQACNN4VN00	900901336
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000207698	435	98.98	12/4/2020	12/21/2020	12/21/2020	1	46501	EKACNK5SD00	223875437
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	44.57	10/19/2020	12/21/2020	12/21/2020	1	46501	EJY1NLSFM00	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	26.68	10/19/2020	12/21/2020	12/21/2020	1	46501	EJPCNL3NM00	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820352000269834	435	157.07	11/19/2020	12/17/2020	12/17/2020	1	46501	E9ACLZCK901	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	153.34	12/10/2020	12/21/2020	12/21/2020	1	46501	EWFCMDJ5H00	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	9.96	12/10/2020	12/21/2020	12/21/2020	1	46501	EWFCMDJ5H01	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693370	435	71.56	10/2/2020	12/21/2020	12/21/2020	2	46501	EHPCNFHHGM00	742770542
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	8320356000804660	435	138.49	12/8/2020	12/21/2020	12/21/2020	1	46501	E3JMMBKMV00	300079068
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	91.76	12/8/2020	12/21/2020	12/21/2020	1	46501	EPACNNQ0T00	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	8320356000804660	435	39.35	12/1/2020	12/21/2020	12/21/2020	1	46501	EJY1NKVHX00	300079068
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	18.53	12/8/2020	12/21/2020	12/21/2020	1	46501	EAJMNPZC500	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	8.03	12/8/2020	12/21/2020	12/21/2020	1	46501	EPACNNQ0T01	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000250788	435	30.97	11/16/2020	12/21/2020	12/21/2020	3	41039	ENPCNH5W700	741565510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	47.56	12/8/2020	12/21/2020	12/21/2020	1	46501	EVTXMDHP700	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	30.82	12/9/2020	12/21/2020	12/21/2020	1	46501	EK36NNMQK00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	18.35	12/11/2020	12/21/2020	12/21/2020	2	46501	ETJMMKSW200	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000178675	435	735.54	12/9/2020	12/21/2020	12/21/2020	1	46501	EMACNTCT500	272466786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000235498	435	83.54	12/2/2020	12/21/2020	12/21/2020	1	46501	ELFCNKV9R00	463957299
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	11/6/2020	12/11/2020	12/22/2020	3	46501	E6PCL7M1T00	
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222031	435	45.23	12/2/2020	12/21/2020	12/21/2020	4	46501	EMTXNKQL700	742039068
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	47	12/10/2020	12/21/2020	12/21/2020	3	46501	E3ACMNQGG300	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	39.35	11/4/2020	12/21/2020	12/21/2020	3	46501	E6FCMBJTN00	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233137	435	23.46	12/16/2020	12/21/2020	12/21/2020	3	46501	E4PCMIJV200	204768243
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000201369	435	716.37	12/10/2020	12/21/2020	12/21/2020	1	46501	EZ36MF5NX00	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000238706	435	69.38	12/3/2020	12/21/2020	12/21/2020	1	46501	EBFCNLTLZ00	710894171
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	100	12/12/2020	12/21/2020	12/21/2020	3	46501	EKTXNQ8W100	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233137	435	23.46	12/12/2020	12/21/2020	12/21/2020	3	46501	E0FCMBWDF00	204768243
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206564	435	83.54	11/17/2020	12/21/2020	12/21/2020	1	46501	EJACNNXHP00	461115446
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	110.26	12/10/2020	12/21/2020	12/21/2020	2	46501	E4FCMCHSQ00	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203090	435	69.53	12/17/2020	12/21/2020	12/21/2020	2	46501	EXTXMGLBN00	742978485
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	66.7	12/10/2020	12/21/2020	12/21/2020	2	46501	E4FCMCHSQ01	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	100	11/23/2020	12/21/2020	12/21/2020	1	46501	E7TXMFF7C00	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222887	435	39.35	12/10/2020	12/21/2020	12/21/2020	1	46501	EPFCNNSY300	742506786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	64.35	11/30/2020	12/21/2020	12/21/2020	1	46501	EBPCNJTW00	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000201399	435	109.58	12/2/2020	12/21/2020	12/21/2020	1	46501	E9JCL2X4D00	742933293
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199750	435	55.53	11/25/2020	12/21/2020	12/21/2020	1	46501	EAACNJN1H00	742870845

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	47	12/10/2020	12/21/2020	12/21/2020	5	46501	ETACMJN7R00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000207485	435	29	12/14/2020	12/21/2020	12/21/2020	5	46501	EPACNQ7T300	361924025
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230399	435	-1,068.00	10/30/2020	12/21/2020	12/21/2020	5	46501	ECACM98TK01	201909363
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820353000177903	435	76.4	10/30/2020	12/18/2020	12/18/2020	5	46501	EFY1M96ZH01	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820353000177903	435	-61.12	10/30/2020	12/18/2020	12/18/2020	5	46501	EFY1M96ZH01	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/9/2020	12/21/2020	12/21/2020	1	46501	EATXNL5WB00	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11686984	435	25	12/12/2020	12/18/2020	12/18/2020	1	46500	EPY1NPQT000	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222545	435	92.58	12/5/2020	12/21/2020	12/21/2020	1	46501	ESY1L82C900	742247256
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	7.91	12/8/2020	12/21/2020	12/21/2020	1	46501	EV36MD86X00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204437	435	190.69	9/15/2020	12/21/2020	12/21/2020	1	46501	EGACNLSB600	743018808
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204437	435	49	9/15/2020	12/21/2020	12/21/2020	1	46501	ETTXMCD3C00	743018808
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204437	435	37.69	9/15/2020	12/21/2020	12/21/2020	1	46501	EGACNLSB603	743018808
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000155085	435	261.45	12/3/2020	12/21/2020	12/21/2020	1	46501	ERWZNH84500	261498683
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000188062	435	157.12	12/9/2020	12/21/2020	12/21/2020	1	46501	E9RVL2X1Q00	473681876
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000155085	435	131.02	11/30/2020	12/21/2020	12/21/2020	1	46501	ERNRNJKWM00	261498683
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820352000009131	435	150	11/13/2020	12/17/2020	12/17/2020	1	46501	EWY1L5J4Y00	814892546
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820352000009131	435	150	12/4/2020	12/17/2020	12/17/2020	1	46501	EVAQL7PSC00	814892546
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/9/2020	12/21/2020	12/21/2020	1	46501	EZTXL7ZTF00	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	100	12/11/2020	12/21/2020	12/21/2020	1	46501	ENY1NP4H400	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233137	435	23.46	12/11/2020	12/21/2020	12/21/2020	1	46501	EGTXNN3JT00	204768243
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600800656	435	190	12/14/2020	12/21/2020	12/21/2020	1	46501	EAACNMYC100	264090422
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11692014	435	75.92	12/8/2020	12/21/2020	12/21/2020	2	41039	EHFCNPY7000	457610939
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206564	435	788.53	12/1/2020	12/21/2020	12/21/2020	1	46501	EVJML7W6H00	461115446
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	116.91	12/8/2020	12/21/2020	12/21/2020	1	46501	EBFCNPBT800	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	89.55	12/8/2020	12/21/2020	12/21/2020	1	46501	EBFCNPBT801	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000201369	435	1,276.13	10/9/2020	12/21/2020	12/21/2020	1	46501	E8PCMD0XG00	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000176370	435	23.76	12/3/2020	12/21/2020	12/21/2020	1	46501	EK36NM7DY00	272008627
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	145.5	10/31/2020	12/21/2020	12/21/2020	2	46501	E2FCL96KK00	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204437	435	49	9/14/2020	12/21/2020	12/21/2020	1	46501	E7JML8M0W00	743018808
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000169856	435	640	11/21/2020	12/21/2020	12/21/2020	1	46501	EXACL57FR00	822888111
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000210252	435	802.51	11/21/2020	12/23/2020	12/23/2020	1	46501	ESFCL25XY00	811433461
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	100	11/30/2020	12/21/2020	12/21/2020	1	46501	EXJMMF3Z000	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600802008	435	115.97	12/1/2020	12/21/2020	12/21/2020	1	46501	E536L8NWG00	204088051
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11691198	435	237.71	12/8/2020	12/21/2020	12/21/2020	1	46501	EDY1NKL1K00	811316592
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/8/2020	12/21/2020	12/21/2020	1	46501	E6PCMBGT300	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600804660	435	39.35	12/8/2020	12/21/2020	12/21/2020	1	46501	E5JML92C100	300079068
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820352000064379	435	883.2	10/24/2020	12/17/2020	12/17/2020	3	46501	EFFCNP8DR00	261973804
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000154638	435	964	11/28/2020	12/21/2020	12/21/2020	1	46501	E136MCM1F00	261348995
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230493	435	180.02	11/29/2020	12/21/2020	12/21/2020	1	46501	EMTXNJ10S00	201982056
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230493	435	180.02	11/28/2020	12/21/2020	12/21/2020	1	46501	EMTXNJ10S00	201982056
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230493	435	163.29	11/30/2020	12/21/2020	12/21/2020	1	46501	EHFCNN19L00	201982056
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230493	435	156.54	12/6/2020	12/21/2020	12/21/2020	1	46501	EKJMNJXLB01	201982056
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230493	435	156.54	12/11/2020	12/21/2020	12/21/2020	1	46501	ENPCNNSTL00	201982056

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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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230493	435	156.54	12/9/2020	12/21/2020	12/21/2020	1	46501	ENPCNNSTL00	201982056
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230493	435	156.54	12/8/2020	12/21/2020	12/21/2020	1	46501	ENPCNNSTL00	201982056
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230493	435	156.54	12/7/2020	12/21/2020	12/21/2020	1	46501	ENPCNNSTL00	201982056
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000176370	435	149.6	11/30/2020	12/21/2020	12/21/2020	1	46501	E9RVLZ4LW00	272008627
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230493	435	139.22	12/5/2020	12/21/2020	12/21/2020	1	46501	EKJMNJXLB00	201982056
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000176370	435	99.12	11/30/2020	12/21/2020	12/21/2020	1	46501	EA36NH9Y00	272008627
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	94.86	12/11/2020	12/21/2020	12/21/2020	1	46501	EXACMDCFB01	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	94.86	12/10/2020	12/21/2020	12/21/2020	1	46501	EXACMDCFB01	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	94.86	12/9/2020	12/21/2020	12/21/2020	1	46501	EXACMDCFB01	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	94.86	12/8/2020	12/21/2020	12/21/2020	1	46501	EXACMDCFB01	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	94.86	12/7/2020	12/21/2020	12/21/2020	1	46501	EXACMDCFB00	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	94.86	12/6/2020	12/21/2020	12/21/2020	1	46501	EXACMDCFB00	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	94.86	12/5/2020	12/21/2020	12/21/2020	1	46501	EXACMDCFB00	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	94.86	12/4/2020	12/21/2020	12/21/2020	1	46501	EXACMDCFB00	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	94.86	12/3/2020	12/21/2020	12/21/2020	1	46501	EXACMDCFB00	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	94.86	12/2/2020	12/21/2020	12/21/2020	1	46501	EXACMDCFB00	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	94.86	12/14/2020	12/21/2020	12/21/2020	1	46501	EGTXNRF7Q00	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230493	435	58.74	12/2/2020	12/21/2020	12/21/2020	1	46501	EHFCNN19L00	201982056
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000176370	435	26.4	11/28/2020	12/21/2020	12/21/2020	1	46501	E8Y1L7SN300	272008627
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000176370	435	18.48	11/30/2020	12/21/2020	12/21/2020	1	46501	E9ACL2Y2D00	272008627
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	138.97	11/8/2020	12/21/2020	12/21/2020	1	46501	ERFCM999L01	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	-113.97	11/8/2020	12/21/2020	12/21/2020	1	46501	ERFCM999L01	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230234	435	49	12/3/2020	12/21/2020	12/21/2020	1	46501	E9RVLZWR800	201832351
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222979	435	31.11	12/15/2020	12/21/2020	12/21/2020	1	46501	EJPCNSJWF00	742543414
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222545	435	121.97	12/4/2020	12/21/2020	12/21/2020	1	46501	ERNRNGHR600	742247256
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	100	12/8/2020	12/21/2020	12/21/2020	3	46501	ECACNN3W900	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000207485	435	167.44	12/10/2020	12/21/2020	12/21/2020	5	46501	ELPCNLJK000	361924025
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222979	435	139.53	12/8/2020	12/21/2020	12/21/2020	1	46501	ESPCMCHTQ00	742543414
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11687055	435	25	12/1/2020	12/18/2020	12/18/2020	1	46500	EMTXNQJSB00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	138.97	11/20/2020	12/21/2020	12/21/2020	1	46501	EBY1NL38800	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000193653	435	76.6	12/9/2020	12/21/2020	12/21/2020	1	46501	EAACNJ81P00	203059260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11692918	435	94.38	12/7/2020	12/21/2020	12/21/2020	2	46501	E3ACMB98500	542150844
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000188062	435	54.38	12/10/2020	12/21/2020	12/21/2020	1	46501	E3ACMDG7V00	473681876
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000232896	435	138.97	11/23/2020	12/21/2020	12/21/2020	1	46501	ELY1NL1CK00	205667741
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000152821	435	90	11/23/2020	12/21/2020	12/21/2020	1	46501	E6FCMFQKN00	811680891
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000229316	435	200	11/13/2020	12/23/2020	12/23/2020	1	46501	E9JCLM8H401	261455666
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000229316	435	200	11/10/2020	12/23/2020	12/23/2020	1	46501	E6PCLVKC901	261455666
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000229316	435	200	11/6/2020	12/23/2020	12/23/2020	1	46501	EJY1MOZYP01	261455666
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000229316	435	-185	11/13/2020	12/23/2020	12/23/2020	1	46501	E9JCLM8H401	261455666
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000229316	435	-185	11/10/2020	12/23/2020	12/23/2020	1	46501	E6PCLVKC901	261455666
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000229316	435	-185	11/6/2020	12/23/2020	12/23/2020	1	46501	EJY1MOZYP01	261455666
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820352000269834	435	136.42	4/22/2020	12/17/2020	12/17/2020	1	46501	EQTXL1CJY02	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	211.73	12/9/2020	12/21/2020	12/21/2020	2	46501	EWFCMG79400	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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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	64.35	11/18/2020	12/21/2020	12/21/2020	2	46501	EVJML728J00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	18.38	11/12/2020	12/21/2020	12/21/2020	1	46501	E4FCL9JTS00	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000176370	435	211.2	12/2/2020	12/21/2020	12/21/2020	1	46501	EYPCL7D3K00	272008627
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000176370	435	26.4	12/1/2020	12/21/2020	12/21/2020	1	46501	EYY1L7D3H00	272008627
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/11/2020	12/21/2020	12/21/2020	1	46501	E4FCMBPFM00	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	100	12/12/2020	12/21/2020	12/21/2020	1	46501	EPY1NRVDV00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000250755	435	156.66	12/11/2020	12/21/2020	12/21/2020	1	46501	E136MD0V500	741393060
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	7.99	12/9/2020	12/21/2020	12/21/2020	1	46501	ECACNN2WT00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	3,498.41	11/20/2020	12/21/2020	12/21/2020	1	46501	E3TXMBPMV00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206564	435	74	12/9/2020	12/21/2020	12/21/2020	1	46501	E8FCMDHL200	461115446
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	54.5	12/9/2020	12/21/2020	12/21/2020	1	46501	E3TXMBPMV01	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820354000060579	435	88.87	12/3/2020	12/19/2020	12/21/2020	1	46501	E903L4D3H00	710894171
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	8.43	12/10/2020	12/21/2020	12/21/2020	1	46501	EKACNP3XB00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203278	435	122.56	12/1/2020	12/21/2020	12/21/2020	3	46501	EJY1NKRMM00	20692909
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	511.83	11/20/2020	12/21/2020	12/21/2020	1	46501	E0FCMC96G00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	25.6	12/9/2020	12/21/2020	12/21/2020	1	46501	EPPCNK47300	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	61.02	12/10/2020	12/21/2020	12/21/2020	2	46501	ELY1NRXJ100	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	43	12/12/2020	12/21/2020	12/21/2020	1	46501	EHFNCRBH400	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	60.74	12/9/2020	12/21/2020	12/21/2020	1	46501	E0FCMCJ1B00	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	29.12	12/9/2020	12/21/2020	12/21/2020	1	46501	E0FCMCJ1B01	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	500.5	12/4/2020	12/21/2020	12/21/2020	1	46501	ECJMKN1J300	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199600	435	193.09	9/15/2020	12/21/2020	12/21/2020	1	46501	EYFCL6NKQ00	742866506
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199600	435	2.36	9/15/2020	12/21/2020	12/21/2020	1	46501	EYFCL6NKQ01	742866506
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199664	435	97.5	12/16/2020	12/21/2020	12/21/2020	2	46501	EQTXNRVYZ00	742868879
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199664	435	97.5	12/16/2020	12/21/2020	12/21/2020	1	46501	EQACNR7BH00	742868879
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	39.61	9/15/2020	12/21/2020	12/21/2020	2	46501	EDY1NG48300	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	39.15	12/15/2020	12/21/2020	12/21/2020	2	46501	ESFCMH89F00	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000154434	435	27.02	11/19/2020	12/21/2020	12/21/2020	1	46501	ENPCNJTR900	812751014
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000245859	435	100	11/24/2020	12/23/2020	12/23/2020	1	46501	EFACNSK9800	952701802
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223470	435	447.8	11/25/2020	12/21/2020	12/21/2020	1	46501	E9RVLZ3TR00	742711223
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000201369	435	25.83	12/3/2020	12/21/2020	12/21/2020	1	46501	ESPCMC5ZG00	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222303	435	24.35	12/1/2020	12/21/2020	12/21/2020	1	46501	E3TXL7PKW00	742139209
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000201795	435	39.35	12/9/2020	12/21/2020	12/21/2020	1	46501	ER58NM9YZ00	742947084
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11692823	435	60.95	12/11/2020	12/21/2020	12/21/2020	4	41039	E4FCMC7XQ00	516526005
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	54.83	10/25/2020	12/21/2020	12/21/2020	1	46501	E336MBD0Z00	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	12.85	10/25/2020	12/21/2020	12/21/2020	1	46501	E336MBD0Z01	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820353000157607	435	1,503.30	10/25/2020	12/18/2020	12/18/2020	1	46501	EPPCNM2MT00	261973804
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11691759	435	39.35	11/5/2020	12/21/2020	12/21/2020	1	46501	EHPCNF32F00	823320937
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	1,211.35	12/4/2020	12/21/2020	12/21/2020	1	46501	EZ36MDFHG00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	9.8	12/4/2020	12/21/2020	12/21/2020	1	46501	EZACMDFG800	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000169760	435	296.54	11/13/2020	12/21/2020	12/21/2020	1	46501	EZACMCY4H00	452815598
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000163814	435	39.35	12/7/2020	12/21/2020	12/21/2020	1	46501	E903L3DB400	263952333
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	278.02	12/9/2020	12/21/2020	12/21/2020	1	46501	EXACMDFJM00	742802643

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203278	435	64.35	10/20/2020	12/21/2020	12/21/2020	3	46501	EPY1NLFP700	20692909
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/9/2020	12/21/2020	12/21/2020	1	46501	EYY1L8V6500	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	53.23	11/23/2020	12/21/2020	12/21/2020	1	46501	EFY1NN5BY00	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000193653	435	155.42	12/4/2020	12/21/2020	12/21/2020	2	46501	ESTXL6RT100	203059260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000193653	435	4.47	12/7/2020	12/21/2020	12/21/2020	2	46501	E5JML6RVH00	203059260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204437	435	102.16	9/11/2020	12/21/2020	12/21/2020	1	46501	ERFCNJXGP00	743018808
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204437	435	72.39	9/11/2020	12/21/2020	12/21/2020	1	46501	ERFCNJXGP01	743018808
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203278	435	97	12/2/2020	12/21/2020	12/21/2020	2	46501	EJY1NKR500	20692909
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/8/2020	12/21/2020	12/21/2020	1	46501	ELFCNJ94800	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000245859	435	25.96	11/23/2020	12/23/2020	12/23/2020	1	46501	EDY1NPH6K00	952701802
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230399	435	1,068.00	11/4/2020	12/21/2020	12/21/2020	1	46501	EXJML6YQ700	201909363
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000214593	435	35.92	11/18/2020	12/21/2020	12/21/2020	1	46501	EPACNHWB700	461691950
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	265.53	12/14/2020	12/21/2020	12/21/2020	3	46501	ENFCNP4R500	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000229605	435	69.38	12/7/2020	12/21/2020	12/21/2020	1	46501	EXTXL8L8K00	201377587
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000214593	435	4.72	8/14/2020	12/21/2020	12/21/2020	1	46501	EGTXNL9QX00	461691950
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11692118	435	4,223.36	12/9/2020	12/21/2020	12/21/2020	1	46501	EQ36NNOYK00	832117044
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11692118	435	4,177.64	12/2/2020	12/21/2020	12/21/2020	1	46501	EAACNHNXQ00	832117044
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222352	435	564	11/10/2020	12/21/2020	12/21/2020	1	46501	EDFCNF1RW00	742161031
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222352	435	152	11/11/2020	12/21/2020	12/21/2020	1	46501	EDFCNF1RW00	742161031
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222352	435	11.5	11/7/2020	12/21/2020	12/21/2020	1	46501	EDFCNF1WM00	742161031
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820353000388165	435	98.8	11/13/2020	12/18/2020	12/18/2020	1	46501	EZACL4JHM00	752131429
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820353000388165	435	98.8	11/12/2020	12/18/2020	12/18/2020	1	46501	EYY1L4JJH00	752131429
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000254955	435	17.31	12/2/2020	12/23/2020	12/23/2020	1	46501	ETACMDJCY00	593205549
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	204.8	12/8/2020	12/21/2020	12/21/2020	1	46501	EMACNPGD000	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	56.44	12/8/2020	12/21/2020	12/21/2020	1	46501	E2FCMFB0600	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000201369	435	2,304.34	12/5/2020	12/21/2020	12/21/2020	1	46501	EC36NJL4T00	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000201369	435	273.84	12/5/2020	12/21/2020	12/21/2020	1	46501	EC36NJL4T01	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000250823	435	167.59	12/7/2020	12/21/2020	12/21/2020	1	46501	EK36NG9BF00	741601453
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000250823	435	9.22	12/7/2020	12/21/2020	12/21/2020	1	46501	EK36NG9BF01	741601453
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000189757	435	133.37	12/4/2020	12/21/2020	12/21/2020	2	46501	EBFCNK33000	474281011
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	96.6	11/25/2020	12/21/2020	12/21/2020	1	46501	EFY1NRQ6M00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000178655	435	201.68	12/2/2020	12/21/2020	12/21/2020	1	46501	EQJMNBP5P00	272466786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000178675	435	88.78	12/4/2020	12/21/2020	12/21/2020	1	46501	ENPCNQK4M00	272466786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000178674	435	38.4	12/2/2020	12/21/2020	12/21/2020	1	46501	ERNRNLZ5F00	272466786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000183255	435	39.35	12/3/2020	12/21/2020	12/21/2020	1	46501	E4FCL6RYM00	273320204
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222280	435	26.02	12/3/2020	12/21/2020	12/21/2020	4	46501	ENY1NJXC300	742134317
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222280	435	26.02	12/3/2020	12/21/2020	12/21/2020	3	46501	ENPCNLP0000	742134317
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222280	435	26.02	12/3/2020	12/21/2020	12/21/2020	2	46501	ENFCNJNHJ00	742134317
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000235498	435	130.1	12/1/2020	12/21/2020	12/21/2020	1	46501	EKTXNKVQB00	463957299
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.1	9/9/2020	10/22/2020	12/21/2020	1	46501	ETJMKZQVP00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	100	11/24/2020	12/21/2020	12/21/2020	2	46501	ER58NPWW900	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820354000053669	435	114.35	12/4/2020	12/19/2020	12/21/2020	1	46501	ETTXL9S9200	812369811
12/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-6.25	7/14/2020	12/21/2020	12/21/2020	1	46501	EG36MBHT600	710992609

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000168632	435	287	12/5/2020	12/21/2020	12/21/2020	3	41039	EYPCL9VQ400	822465485
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000168632	435	183	12/3/2020	12/21/2020	12/21/2020	3	41039	EYPCL9VQ400	822465485
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000168632	435	183	12/2/2020	12/21/2020	12/21/2020	3	41039	EYPCL9VQ400	822465485
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000168632	435	183	12/1/2020	12/21/2020	12/21/2020	3	41039	EYPCL9VQ400	822465485
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000168632	435	183	11/30/2020	12/21/2020	12/21/2020	3	41039	EYPCL9VQ400	822465485
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000188062	435	24.35	12/8/2020	12/21/2020	12/21/2020	1	46501	EQTXNLWL700	473681876
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199445	435	69.38	12/7/2020	12/21/2020	12/21/2020	1	46501	E2FCL964X00	742857700
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199445	435	64.35	12/9/2020	12/21/2020	12/21/2020	1	46501	EHPCNJ5R700	742857700
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223006	435	361.6	10/7/2020	12/21/2020	12/21/2020	3	46501	ENY1NJ7P700	742501542
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237027	435	41.71	12/4/2020	12/21/2020	12/21/2020	1	46501	ELFCNNT4V00	465292740
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000394747	435	152.92	12/2/2020	12/22/2020	12/22/2020	1	46500	EC36ND4GK00	842769317
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	40	12/3/2020	12/21/2020	12/21/2020	1	46501	ESTXL9NGD00	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000202801	435	39.35	12/8/2020	12/21/2020	12/21/2020	1	46501	EYPCL8HVR00	742967614
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000394747	435	50.97	12/2/2020	12/22/2020	12/22/2020	1	46501	EC36ND4GK03	842769317
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000190657	435	38.89	12/5/2020	12/21/2020	12/21/2020	2	46501	EXACL8HHN00	562546021
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000190657	435	13.89	12/6/2020	12/21/2020	12/21/2020	2	46501	EXJML8HG700	562546021
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000162868	435	73.26	12/2/2020	12/21/2020	12/21/2020	1	46501	EG36NFJ3Y00	820955288
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000200660	435	23.77	11/6/2019	12/21/2020	12/21/2020	1	46501	E3ACL93K100	10754562
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000174469	435	68.15	12/1/2020	12/21/2020	12/21/2020	3	46501	EDPCNN41C00	454433340
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/12/2020	12/21/2020	12/21/2020	1	46501	ECTXNNXXD00	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	27,025.07	11/6/2020	12/21/2020	12/21/2020	1	46501	EQ36NLW5702	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	25,552.35	11/6/2020	12/21/2020	12/21/2020	1	46501	EQ36NLW5701	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223760	435	889.79	11/20/2020	12/21/2020	12/21/2020	1	46501	E8Y1L544Y00	742777597
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	65.82	12/2/2020	12/21/2020	12/21/2020	1	46501	E136L8HG400	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000226548	435	58.74	11/17/2020	12/21/2020	12/21/2020	1	46501	EG36NJM7500	462946849
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000226548	435	58.74	11/20/2020	12/21/2020	12/21/2020	1	46501	EGTXNMCVH00	462946849
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000226548	435	58.74	11/19/2020	12/21/2020	12/21/2020	1	46501	EGJML6D800	462946849
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000226548	435	58.74	11/18/2020	12/21/2020	12/21/2020	1	46501	EGACNL63C00	462946849
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000226548	435	51.07	11/15/2020	12/21/2020	12/21/2020	1	46501	ELPCNF3F500	462946849
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000226548	435	51.07	11/16/2020	12/21/2020	12/21/2020	1	46501	EJACNMW8300	462946849
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820353000224036	435	-21.76	11/19/2020	12/18/2020	12/18/2020	1	46501	EYY1LZ4X800	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000449537	435	32,403.87	11/6/2020	12/22/2020	12/22/2020	1	46501	EQ36NLW5700	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000164416	435	262.61	11/11/2020	12/21/2020	12/21/2020	6	46501	E2PCL8G9D00	264058475
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223228	435	89.79	12/3/2020	12/21/2020	12/21/2020	6	46501	EM36NH2GD00	742620408
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203345	435	55.22	12/12/2020	12/21/2020	12/21/2020	1	46501	EFFCNQ1CK00	742985661
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233460	435	120.28	12/1/2020	12/21/2020	12/21/2020	1	46501	EHFCNJYB300	208038092
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/10/2020	12/21/2020	12/21/2020	3	46501	EAA CNKGK400	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820352000136217	435	98.44	12/12/2020	12/17/2020	12/17/2020	2	46501	EJPCNQVWH00	870563433
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000182403	435	87.86	12/4/2020	12/21/2020	12/21/2020	1	46501	E7JMMB2WP00	460510254
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	105.45	10/30/2020	12/22/2020	12/22/2020	3	46501	ETTXLP3DM01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	81.47	9/16/2020	12/22/2020	12/22/2020	3	46501	EYY1KT8ZNO2	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	80.45	9/29/2020	12/22/2020	12/22/2020	3	46501	EMTXL8J2002	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	80.45	11/6/2020	12/22/2020	12/22/2020	3	46501	ECTXM2VRB01	742965954

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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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	79.94	11/13/2020	12/22/2020	12/22/2020	3	46501	EWPLY41H01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	77.04	8/18/2020	12/22/2020	12/22/2020	3	46501	E336LF14X01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	76.53	11/10/2020	12/22/2020	12/22/2020	3	46501	ECJMM2ZQ601	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	58.53	10/2/2020	12/22/2020	12/22/2020	3	46501	ENFCMBB9C01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	54.94	11/17/2020	12/22/2020	12/22/2020	3	46501	EHY1M675T01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	38.17	10/30/2020	12/22/2020	12/22/2020	3	46501	E5JMLL1XM01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	38.17	9/25/2020	12/22/2020	12/22/2020	3	46501	EMACMWC0501	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	38.17	11/13/2020	12/22/2020	12/22/2020	3	46501	EHPCM5DVG01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	11/11/2020	12/22/2020	12/22/2020	3	46501	E536LX86T01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	11/10/2020	12/22/2020	12/22/2020	3	46501	E5ACLX1Y01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	11/4/2020	12/22/2020	12/22/2020	3	46501	E4FCLNFTY01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	11/2/2020	12/22/2020	12/22/2020	3	46501	E3TXLNFSY01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	10/28/2020	12/22/2020	12/22/2020	3	46501	EV36LNW5401	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	9/28/2020	12/22/2020	12/22/2020	3	46501	ENFCMBB5G01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	10/7/2020	12/22/2020	12/22/2020	3	46501	EMJMMJQ1P01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	9/30/2020	12/22/2020	12/22/2020	3	46501	ENPCMDG8901	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	10/5/2020	12/22/2020	12/22/2020	3	46501	EMTXMJY8701	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	9/16/2020	12/22/2020	12/22/2020	3	46501	EMJMMVLKN01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	10/12/2020	12/22/2020	12/22/2020	3	46501	EMJMMJQYL01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	9/21/2020	12/22/2020	12/22/2020	3	46501	EMJML786301	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	11/16/2020	12/22/2020	12/22/2020	3	46501	EKJMM8KF301	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	11/18/2020	12/22/2020	12/22/2020	3	46501	EKACM7HB701	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	9/23/2020	12/22/2020	12/22/2020	3	46501	ENPCL778902	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473684	435	29.62	11/9/2020	12/22/2020	12/22/2020	3	46501	E4Y1LVWLK01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000214593	435	34	11/17/2020	12/21/2020	12/21/2020	2	46501	E2FCMBY2C00	461691950
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222887	435	39.35	12/7/2020	12/21/2020	12/21/2020	1	46501	E5ACL8QBZ00	742506786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820353000301344	435	97.56	12/1/2020	12/18/2020	12/18/2020	2	46501	EM36NJYB200	742039068
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820352000017654	435	26.4	11/24/2020	12/17/2020	12/17/2020	2	46501	EZTXL4TTQ00	824981324
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223231	435	66.28	11/30/2020	12/21/2020	12/21/2020	1	41039	EQTXNNB4Q00	742634091
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000221535	435	443.14	12/3/2020	12/21/2020	12/21/2020	2	46501	ERWZNF7L400	741695861
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222925	435	39.35	12/2/2020	12/21/2020	12/21/2020	1	46501	ECJMNKT8100	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	62	10/21/2020	12/21/2020	12/21/2020	3	46501	EJPCMRLO501	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	-47	10/21/2020	12/21/2020	12/21/2020	3	46501	EJPCMRLO501	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000250823	435	39.35	12/7/2020	12/21/2020	12/21/2020	1	46501	ELFCNKZGJ00	741601453
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199742	435	63.93	12/2/2020	12/21/2020	12/21/2020	1	46501	EVJML99S800	742871470
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199742	435	39.35	12/2/2020	12/21/2020	12/21/2020	1	46501	EVTXMBR7V00	742871470
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199742	435	26.19	12/2/2020	12/21/2020	12/21/2020	1	46501	EVJML99S801	742871470
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000384532	435	14.59	11/16/2020	12/22/2020	12/22/2020	1	46501	EFACM8FVK01	460510254
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000228446	435	125.9	12/4/2020	12/21/2020	12/21/2020	1	46501	EQ36NLQCC00	900901336
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000228446	435	7.18	12/4/2020	12/21/2020	12/21/2020	1	46501	EPPCNK4SG00	900901336
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000245859	435	14.01	11/21/2020	12/23/2020	12/23/2020	2	46501	E136MGPP900	952701802
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000214593	435	165.02	10/12/2020	12/21/2020	12/21/2020	1	46501	E3ACMBTFS00	461691950
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000229605	435	69.38	12/8/2020	12/21/2020	12/21/2020	1	46501	EMJMNMTQH00	201377587

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000252362	435	49.31	12/3/2020	12/21/2020	12/21/2020	4	46501	EM36NN6VK00	752675062
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	93.88	11/16/2020	12/21/2020	12/21/2020	2	46501	E5ACL9QSG00	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	16.72	11/17/2020	12/21/2020	12/21/2020	2	46501	E5ACL9QSG01	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	5.4	11/16/2020	12/21/2020	12/21/2020	2	46501	E5ACL9QSG01	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000186975	435	54.38	12/7/2020	12/21/2020	12/21/2020	1	46501	EPFCNLKLR00	274455437
12/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	206.25	9/11/2020	12/21/2020	12/21/2020	1	46500	E6PCMB2Y500	710992609
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000192288	435	-46.87	10/10/2020	12/21/2020	12/21/2020	2	46501	EXJMK9J1Z00	571197015
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223860	435	36.36	12/7/2020	12/21/2020	12/21/2020	1	46501	EJFCNM5WS00	742793592
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000245902	435	234.55	12/14/2020	12/21/2020	12/21/2020	1	46501	EZJMMGLK200	621656022
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	11/12/2020	12/7/2020	12/18/2020	1	46501	ESPCL57F500	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206564	435	34	12/5/2020	12/21/2020	12/21/2020	1	46501	ETTXMDB5J00	461115446
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/8/2020	12/21/2020	12/21/2020	1	46501	ENY1NH6YW00	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206564	435	149.09	3/11/2020	12/21/2020	12/21/2020	1	46501	E7JMMDFNCO0	461115446
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203345	435	29.7	12/3/2020	12/21/2020	12/21/2020	2	46501	EPFCNLM5200	742985661
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203010	435	485	12/7/2020	12/21/2020	12/21/2020	1	46501	EMACNNSR700	742975393
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	7.91	12/8/2020	12/21/2020	12/21/2020	1	46501	EVACMBR6V00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11690284	435	40	12/17/2020	12/19/2020	12/21/2020	1	46500	ELFCNSDGY00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	138.97	11/3/2020	12/21/2020	12/21/2020	1	46501	EHFCM7CK301	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	-113.97	11/3/2020	12/21/2020	12/21/2020	1	46501	EHFCM7CK301	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233137	435	23.46	12/15/2020	12/21/2020	12/21/2020	2	46501	ERWZNNW7300	204768243
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11684243	435	100	1/7/2020	12/17/2020	12/17/2020	2	46501	E6PCF9KBX01	742770542
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000212316	435	184	12/3/2020	12/21/2020	12/21/2020	1	46501	EM36NN6VK00	752131429
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233460	435	85.81	12/2/2020	12/21/2020	12/21/2020	1	46501	E1ACL8Z7F00	208038092
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000212316	435	25.5	12/3/2020	12/21/2020	12/21/2020	1	46501	EV36L8QT700	752131429
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	100	12/11/2020	12/21/2020	12/21/2020	1	46501	EQ36NP2PN00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233137	435	23.46	12/11/2020	12/21/2020	12/21/2020	1	46501	EHPCNLCT000	204768243
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	47	11/20/2020	12/21/2020	12/21/2020	1	46501	E0Y1MF3D400	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	47	12/11/2020	12/21/2020	12/21/2020	1	46501	EXTXMDSG800	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222280	435	29.7	12/4/2020	12/21/2020	12/21/2020	3	46501	ENFCNGQQ000	742134317
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000178675	435	253.05	11/30/2020	12/21/2020	12/21/2020	3	46501	EMJMNMSMY200	272466786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000178674	435	88.78	11/6/2020	12/21/2020	12/21/2020	3	46501	E6PCMHN3T00	272466786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000178674	435	54.45	10/9/2020	12/21/2020	12/21/2020	3	46501	E7TXMJFFB00	272466786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000178674	435	21.31	8/24/2020	12/21/2020	12/21/2020	3	46501	E8FCMJBFP00	272466786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	268.1	12/14/2020	12/21/2020	12/21/2020	1	46501	ERWZNPW8M00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	82.39	12/8/2020	12/21/2020	12/21/2020	1	46501	EHY1NMJHV00	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233460	435	41.3	12/3/2020	12/21/2020	12/21/2020	1	46501	E8Y1L9LON00	208038092
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	156.21	12/1/2020	12/21/2020	12/21/2020	3	46501	ERFCNM93Y00	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	65.47	12/1/2020	12/21/2020	12/21/2020	3	46501	ERFCNM93Y01	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000156932	435	10.56	12/1/2020	12/21/2020	12/21/2020	3	46501	ERFCNM93Y02	262150760
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223767	435	72.46	12/4/2020	12/21/2020	12/21/2020	1	41039	EDY1NH6VWH00	742781616
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233184	435	82	12/9/2020	12/21/2020	12/21/2020	1	46501	ENPCNRP900	463620747
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000212316	435	144	12/8/2020	12/21/2020	12/21/2020	4	46501	EXTXL9X3K00	752131429
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233525	435	10.9	12/4/2020	12/21/2020	12/21/2020	1	46501	E0Y1L6KBY00	208083212

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	76.44	12/8/2020	12/21/2020	12/21/2020	1	46501	EAAACNN81C00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000400503	435	144.3	12/8/2020	12/22/2020	12/22/2020	1	46501	EK36NPK3300	223510467
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000202609	435	24.35	12/8/2020	12/21/2020	12/21/2020	1	46501	ESY1MCGHX00	742959407
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	55.76	11/25/2020	12/21/2020	12/21/2020	1	46501	E4Y1MBR4S00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222641	435	42.58	12/11/2020	12/21/2020	12/21/2020	1	46501	E536MDH0900	742347854
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222641	435	42.58	12/9/2020	12/21/2020	12/21/2020	1	46501	E536MDH0900	742347854
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222641	435	42.58	12/7/2020	12/21/2020	12/21/2020	1	46501	E536MDH0900	742347854
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000185902	435	125	10/23/2020	12/21/2020	12/21/2020	3	41039	EGTXNMBK500	274005387
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000185902	435	125	10/19/2020	12/21/2020	12/21/2020	3	41039	EGTXNMBK500	274005387
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000185902	435	125	10/19/2020	12/21/2020	12/21/2020	2	41039	E2PCL8ZN900	274005387
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11692018	435	120	12/17/2020	12/21/2020	12/21/2020	3	41039	EGTXNSQGG00	458598141
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000245902	435	6,589.60	10/21/2020	12/21/2020	12/21/2020	3	46501	ERNRNNRB500	621656022
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/7/2020	12/21/2020	12/21/2020	1	46501	E536L9G3100	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	84.26	11/25/2020	12/21/2020	12/21/2020	1	46501	E5TXMDYSB01	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	77.35	11/25/2020	12/21/2020	12/21/2020	1	46501	E5TXMDYSB00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222887	435	39.35	12/7/2020	12/21/2020	12/21/2020	1	46501	E536MB3BT00	742506786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	20.85	11/25/2020	12/21/2020	12/21/2020	1	46501	E5TXMDYSB02	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.11	7/24/2020	10/5/2020	12/21/2020	1	46501	E6PCKHL9600	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.11	7/8/2020	9/29/2020	12/21/2020	1	46501	E903J8PND00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.49	7/8/2020	10/3/2020	12/21/2020	2	46501	ELFCK7YWK02	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-1.23	7/8/2020	10/15/2020	12/21/2020	2	46501	ELFCK7YWK00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-2.55	7/8/2020	10/15/2020	12/21/2020	2	46501	ELFCK7YWK01	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231110	435	97.56	12/10/2020	12/21/2020	12/21/2020	1	46501	EGJMMN17V00	202373111
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231110	435	69.38	12/8/2020	12/21/2020	12/21/2020	2	46501	EGJMMN19300	202373111
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/7/2020	12/21/2020	12/21/2020	3	46501	E4PCL8M1C00	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000221714	435	125.7	12/4/2020	12/21/2020	12/21/2020	1	46501	ERWZNKMMM00	741800367
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600803070	435	40.03	12/9/2020	12/21/2020	12/21/2020	1	46501	EA36NKDMB00	742611238
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	52.22	12/9/2020	12/21/2020	12/21/2020	1	46501	E136L9JWH00	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223273	435	58.53	12/7/2020	12/21/2020	12/21/2020	1	46501	ECTXNKSF00	742638040
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820354000059374	435	39.35	12/8/2020	12/19/2020	12/21/2020	2	46501	EQACNLZY500	202373111
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223273	435	24.35	12/15/2020	12/21/2020	12/21/2020	1	46501	EVACMF99D00	742638040
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000201369	435	135.45	12/7/2020	12/21/2020	12/21/2020	1	46501	ERWZNLTO300	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223317	435	64.35	11/18/2020	12/21/2020	12/21/2020	1	46501	ERFCNH87200	742649727
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223317	435	-25	11/18/2020	12/21/2020	12/21/2020	1	46501	ERFCNH87200	742649727
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	15.35	12/10/2020	12/21/2020	12/21/2020	1	46501	ENPCNSJKW00	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	69.38	8/21/2020	12/21/2020	12/21/2020	2	46501	ER58NJBZH00	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206564	435	66.39	12/8/2020	12/21/2020	12/21/2020	2	46501	E5TXL911N00	461115446
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000157405	435	250	10/21/2020	12/21/2020	12/21/2020	1	46501	E1ACLGNZX01	814005993
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000221887	435	320.89	12/4/2020	12/21/2020	12/21/2020	2	46501	EFY1NL8JZ00	741895428
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199186	435	84.91	10/24/2020	12/21/2020	12/21/2020	2	46501	ERNRNJYQH00	742844785
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222460	435	266.59	12/11/2020	12/21/2020	12/21/2020	1	46501	ECACNQXRQ00	742206635
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000416184	435	107.1	12/11/2020	12/22/2020	12/22/2020	1	46501	EHFCNR7WG00	272008627
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/11/2020	12/21/2020	12/21/2020	1	46501	ERFCNM4GY00	201020949

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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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	39.15	12/15/2020	12/21/2020	12/21/2020	4	46501	EQTXNR34F00	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	2,962.03	12/11/2020	12/21/2020	12/21/2020	1	46501	EFFCNQW0Y00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	153.26	12/11/2020	12/21/2020	12/21/2020	1	46501	EFFCNQW0Y01	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231110	435	97.56	12/4/2020	12/21/2020	12/21/2020	1	46501	E9RVLZ4JK00	202373111
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	113.97	11/22/2020	12/21/2020	12/21/2020	1	46501	EFY1NMXQQ00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000235558	435	51.55	11/18/2020	12/21/2020	12/21/2020	1	46501	E0Y1L9KXP00	464001696
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000161424	435	24.35	12/2/2020	12/21/2020	12/21/2020	1	46501	ESY1L903M00	431980247
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	13.92	12/10/2020	12/21/2020	12/21/2020	1	46501	E0PCMCJD300	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000253841	435	80.21	12/1/2020	12/21/2020	12/21/2020	1	46501	E8PCL512700	752951430
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	126.95	11/21/2020	12/21/2020	12/21/2020	1	46501	EDPCNH92N00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000245069	435	102.38	12/5/2020	12/21/2020	12/21/2020	4	46501	EDFCNH9T800	611539254
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/9/2020	12/21/2020	12/21/2020	1	46501	EZJML8V5W00	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000245069	435	-25	12/5/2020	12/21/2020	12/21/2020	4	46501	EDFCNH9T800	611539254
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11689740	435	25	11/24/2020	12/19/2020	12/21/2020	3	46500	ELPCM9V6H01	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11684965	435	40	12/10/2020	12/17/2020	12/17/2020	3	46500	EDPCNLH900	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222925	435	88.21	11/20/2020	12/21/2020	12/21/2020	1	46501	EWY1L9XRZ00	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000258445	435	66.02	11/23/2020	12/21/2020	12/21/2020	2	46501	EFACNCHMM01	200134074
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000258445	435	66.02	11/23/2020	12/21/2020	12/21/2020	1	46501	EFFCNCCDF01	200134074
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000258445	435	64.35	12/3/2020	12/21/2020	12/21/2020	3	46501	E8FCL95J400	200134074
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000258445	435	64.35	11/30/2020	12/21/2020	12/21/2020	3	46501	E7TXL98SZ00	200134074
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000258445	435	64.35	12/2/2020	12/21/2020	12/21/2020	2	46501	E8PCL7SSD00	200134074
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000258445	435	64.35	11/30/2020	12/21/2020	12/21/2020	2	46501	E8FCL95LD00	200134074
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000258445	435	64.35	11/30/2020	12/21/2020	12/21/2020	1	46501	E8Y1L8RH500	200134074
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000207698	435	57	12/3/2020	12/21/2020	12/21/2020	2	46501	EKACNL4RX00	223875437
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000258445	435	-40	11/30/2020	12/21/2020	12/21/2020	3	46501	E7TXL98SZ00	200134074
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000258445	435	-40	11/30/2020	12/21/2020	12/21/2020	2	46501	E8FCL95LD00	200134074
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000258445	435	-41.02	11/23/2020	12/21/2020	12/21/2020	2	46501	EFACNCHMM01	200134074
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000258445	435	-41.02	11/23/2020	12/21/2020	12/21/2020	1	46501	EFFCNCCDF01	200134074
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000438222	435	110	12/8/2020	12/22/2020	12/22/2020	3	46501	EBY1NNBGV00	352539778
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000438222	435	110	12/8/2020	12/22/2020	12/22/2020	1	46501	EAJMNM15P00	352539778
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230307	435	46	10/16/2020	12/21/2020	12/21/2020	1	46501	E7JML91L400	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237027	435	40.83	11/25/2020	12/21/2020	12/21/2020	1	46501	E2FCMC69P00	465292740
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/12/2020	12/11/2020	12/22/2020	1	46501	EC36NDS7P03	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-4.14	10/12/2020	12/22/2020	12/22/2020	1	46501	EC36NDS7P01	463316030
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223317	435	125.9	11/24/2020	12/21/2020	12/21/2020	1	46501	EAACNH74F00	742649727
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	25.6	11/29/2020	12/21/2020	12/21/2020	4	46501	EJY1NKYZT00	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223317	435	-25	11/24/2020	12/21/2020	12/21/2020	1	46501	EAACNH74F00	742649727
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000174469	435	93.15	11/16/2020	12/21/2020	12/21/2020	1	46501	EWY1LYF9G01	454433340
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000174469	435	-68.15	11/16/2020	12/21/2020	12/21/2020	1	46501	EWY1LYF9G01	454433340
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000203444	435	93.15	11/13/2020	12/23/2020	12/23/2020	1	46501	E536LYKBP01	454433340
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000203444	435	-68.15	11/13/2020	12/23/2020	12/23/2020	1	46501	E536LYKBP01	454433340
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	45.19	11/3/2020	12/21/2020	12/21/2020	1	46501	E736L800R00	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000232896	435	64.35	11/23/2020	12/21/2020	12/21/2020	2	46501	ELFCNL9YB00	205667741

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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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	87	7/8/2020	12/21/2020	12/21/2020	1	46501	ERNRNMZLR00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000164769	435	36.95	12/7/2020	12/21/2020	12/21/2020	1	46501	E1JML9C1J00	450574896
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222887	435	2.36	12/8/2020	12/21/2020	12/21/2020	1	46501	ELFCNK0XH00	742506786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000235549	435	195.24	12/2/2020	12/21/2020	12/21/2020	1	46501	EKACNHQP400	463990821
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	140	12/4/2020	12/21/2020	12/21/2020	1	46501	EVJML800200	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203452	435	136.86	12/3/2020	12/21/2020	12/21/2020	1	46501	ENFCNJ1ZR00	742992394
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	119.2	12/4/2020	12/21/2020	12/21/2020	1	46501	EV36L98ZY00	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203452	435	63.84	12/5/2020	12/21/2020	12/21/2020	1	46501	ENFCNJ1ZR00	742992394
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203452	435	63.84	12/4/2020	12/21/2020	12/21/2020	1	46501	ENFCNJ1ZR00	742992394
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	21.76	12/2/2020	12/21/2020	12/21/2020	1	46501	EFACNLFSK00	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000152364	435	93.81	11/6/2020	12/21/2020	12/21/2020	7	46501	E0Y1L9K3Y00	811432054
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000200666	435	154.29	12/1/2020	12/21/2020	12/21/2020	2	46501	E1ACL9W8100	742910820
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	18.38	12/9/2020	12/21/2020	12/21/2020	1	46501	E3JML90Q000	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000250823	435	39.35	12/7/2020	12/21/2020	12/21/2020	1	46501	EKJMNKVZD00	741601453
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222925	435	39.35	12/1/2020	12/21/2020	12/21/2020	2	46501	EATXNKVRC00	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000284553	435	55	12/16/2020	12/23/2020	12/23/2020	1	46501	ERNRNP4Q400	50340626
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231497	435	161.38	12/4/2020	12/21/2020	12/21/2020	2	46501	EG36NFRZ300	463419078
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	76.44	12/11/2020	12/21/2020	12/21/2020	1	46501	EA36NQCBR00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222709	435	131.42	12/9/2020	12/21/2020	12/21/2020	1	46501	EDY1NKNFN00	742425093
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	18.38	11/24/2020	12/21/2020	12/21/2020	1	46501	E9RVLZLFN00	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11693618	435	18.38	10/28/2020	12/21/2020	12/21/2020	1	46501	E9RVLZLD600	470874059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	13.82	12/8/2020	12/21/2020	12/21/2020	3	46501	EJY1NQ7DQ00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11692745	435	60.95	12/17/2020	12/21/2020	12/21/2020	3	41039	EBPCNP2DG00	502828170
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	62.08	11/24/2020	12/21/2020	12/21/2020	1	46501	EFFCNRK4H00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	131.1	12/8/2020	12/21/2020	12/21/2020	1	46501	E6FCMGZ7900	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	96.14	12/8/2020	12/21/2020	12/21/2020	1	46501	E2FCMFBZB00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	13.8	12/8/2020	12/21/2020	12/21/2020	1	46501	E0ACNRMLP00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000250755	435	156.66	12/8/2020	12/21/2020	12/21/2020	1	46501	E5TXMC80Q00	741393060
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223470	435	37.22	12/1/2020	12/21/2020	12/21/2020	5	46501	EMTXNN1TN00	742711223
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	502.25	12/9/2020	12/21/2020	12/21/2020	1	46501	EKTXNQLYS00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	122.5	12/9/2020	12/21/2020	12/21/2020	1	46501	ELFCNQMJID00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222672	435	115.97	12/9/2020	12/21/2020	12/21/2020	1	46501	EX36L91PC00	742377828
12/23/2020	49392	285608	285608	10	1	HC BASIC	9061	00000	435	51.31	12/9/2020	12/19/2020	12/21/2020	1	46501	EFY1NLPW200	364499273
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000154936	435	65	6/29/2020	12/21/2020	12/21/2020	1	46501	ESFCL3VC100	261454419
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	24.42	12/15/2020	12/21/2020	12/21/2020	2	46501	EDPCNPHG300	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000250689	435	61.34	11/25/2020	12/21/2020	12/21/2020	3	46501	EG36NJPKB00	741181532
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	4,365.87	12/5/2020	12/21/2020	12/21/2020	1	46501	E1JMMGV8Z00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000235532	435	71.13	12/3/2020	12/21/2020	12/21/2020	1	46501	E0FCL7MF100	463981689
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11687056	435	25	12/7/2020	12/18/2020	12/18/2020	1	46500	EZACMC3XX00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	113.97	11/22/2020	12/21/2020	12/21/2020	1	46501	E2CJMNZ0V00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204603	435	94.38	11/23/2020	12/21/2020	12/21/2020	1	46501	EWFCL8HJC00	743023822
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204603	435	-25	11/23/2020	12/21/2020	12/21/2020	1	46501	EWFCL8HJC00	743023822
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	100	12/9/2020	12/21/2020	12/21/2020	1	46501	EMTXNRBLS00	382084239

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000237086	435	100	11/29/2020	12/23/2020	12/23/2020	3	46501	EKTXNR4PT00	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	113.97	11/24/2020	12/21/2020	12/21/2020	1	46501	EBPCNJHK400	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203010	435	85.96	12/9/2020	12/21/2020	12/21/2020	1	46501	EZACMFF9000	742975393
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	8.43	12/10/2020	12/21/2020	12/21/2020	1	46501	EJPCNRKW000	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000182126	435	69.38	12/9/2020	12/21/2020	12/21/2020	1	46501	EPPCNJ9S800	831719584
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	93	12/1/2020	12/21/2020	12/21/2020	1	46501	ETACMCNCV00	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000183259	435	92.03	11/19/2020	12/21/2020	12/21/2020	2	46501	ESFCMB2TG00	832123287
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000229605	435	5.3	12/7/2020	12/21/2020	12/21/2020	1	46501	EBY1NK44R00	201377587
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233460	435	39.36	12/1/2020	12/21/2020	12/21/2020	1	46501	E5JML6NRB00	208038092
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000245902	435	90.4	8/11/2020	12/21/2020	12/21/2020	2	46501	EWY1MDG8500	621656022
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199742	435	77.46	12/2/2020	12/21/2020	12/21/2020	1	46501	EV36MCKPRO0	742871470
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199742	435	52.01	12/2/2020	12/21/2020	12/21/2020	1	46501	EV36MCKPR01	742871470
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000165744	435	94.38	12/11/2020	12/21/2020	12/21/2020	5	41039	EZ36MCMCM00	451348006
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000245902	435	772.95	12/11/2020	12/21/2020	12/21/2020	5	46501	ETTXMJXK000	621656022
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222887	435	73.02	12/5/2020	12/21/2020	12/21/2020	1	46501	EKJMNMMJV00	742506786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260224	435	439.06	11/26/2020	12/21/2020	12/21/2020	1	46501	ELPCNM3JZ00	301102684
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260224	435	206.2	11/28/2020	12/21/2020	12/21/2020	1	46501	ELPCNM3JZ00	301102684
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260224	435	206.2	11/27/2020	12/21/2020	12/21/2020	1	46501	ELPCNM3JZ00	301102684
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000396154	435	1,515.00	11/25/2020	12/22/2020	12/22/2020	1	46501	EZACL6JJN00	261348995
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000154434	435	21.29	8/14/2020	12/21/2020	12/21/2020	1	46501	ER58NJ35X00	812751014
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000174643	435	75.78	12/9/2020	12/21/2020	12/21/2020	2	46501	EQJMNMSXR00	454498900
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	7.22	12/9/2020	12/21/2020	12/21/2020	2	46501	EFPCNRF1700	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223231	435	66.28	12/5/2020	12/21/2020	12/21/2020	2	41039	ER58NNFYZ00	742634091
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223006	435	361.6	11/16/2020	12/21/2020	12/21/2020	1	46501	EGJMNNT7900	742501542
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000221535	435	128.35	12/3/2020	12/21/2020	12/21/2020	3	46501	ETACMBJPG00	741695861
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172510	435	1,724.20	11/5/2020	12/21/2020	12/21/2020	1	46501	EGJMNKXQ200	271009253
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223617	435	69.67	12/15/2020	12/21/2020	12/21/2020	1	46501	EVTXMG7GS00	742734346
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223617	435	69.67	12/14/2020	12/21/2020	12/21/2020	1	46501	EZJMMMDZ4100	742734346
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	125.5	12/8/2020	12/21/2020	12/21/2020	1	46501	EM36NQCXB00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000235489	435	86.71	11/6/2020	12/21/2020	12/21/2020	1	46501	EFPCNK1GK00	463951416
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222031	435	177.93	12/4/2020	12/21/2020	12/21/2020	2	46501	EKJMNKK7G00	742039068
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000201369	435	-10.64	9/27/2020	12/21/2020	12/21/2020	2	46501	EGJMMPF2X00	233069260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000212316	435	103	12/2/2020	12/21/2020	12/21/2020	1	46501	ETACL921M00	752131429
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000212316	435	56.5	11/11/2020	12/21/2020	12/21/2020	1	46501	ET36L56WR00	752131429
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225060	435	22.76	12/2/2020	12/21/2020	12/21/2020	1	46501	EPPCNGH8X00	462822799
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000245859	435	100	11/30/2020	12/23/2020	12/23/2020	1	46501	EFPCNSBHD00	952701802
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000198742	435	148.76	12/8/2020	12/21/2020	12/21/2020	1	46501	EM36NKCTQ00	742809277
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000183255	435	88.35	12/1/2020	12/21/2020	12/21/2020	1	46501	E3ACL856B00	273320204
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199750	435	36.51	12/1/2020	12/21/2020	12/21/2020	1	46501	EYPCLO9H600	742870845
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820354000056070	435	24.35	11/24/2020	12/19/2020	12/21/2020	1	46501	EGY1MB70K00	205604060
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222545	435	207.52	11/18/2020	12/21/2020	12/21/2020	1	46501	EAACM6FBL02	742247256
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222545	435	-207.52	11/18/2020	12/21/2020	12/21/2020	1	46501	EAACM6FBL02	742247256
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000174469	435	39.35	12/10/2020	12/21/2020	12/21/2020	1	46501	EAJMNM4FS00	454433340

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	27.54	12/9/2020	12/21/2020	12/21/2020	1	46501	E7ACMD4T600	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000202605	435	24.35	12/10/2020	12/21/2020	12/21/2020	1	46501	EFACNNJRD00	742959361
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000202533	435	39.35	9/22/2020	12/21/2020	12/21/2020	1	46501	E0Y1L7LYX00	742958584
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223591	435	39.35	11/11/2020	12/21/2020	12/21/2020	1	46501	EQ36NGTMR00	742731903
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000154434	435	234.09	6/2/2020	12/21/2020	12/21/2020	1	46501	EPFCNJ1CP00	812751014
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206347	435	78.15	11/4/2020	12/21/2020	12/21/2020	1	46501	EJFCNN57Z00	461105510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206347	435	-38.15	10/4/2020	12/21/2020	12/21/2020	1	46501	ECTXM60LW00	461105510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	352.36	10/6/2020	12/21/2020	12/21/2020	3	46501	EHFNCRT4H00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	113.97	11/24/2020	12/21/2020	12/21/2020	1	46501	EATXNLN0300	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000232896	435	46.59	11/24/2020	12/21/2020	12/21/2020	2	46501	EYPCMBWWR00	205667741
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000232896	435	9.93	11/24/2020	12/21/2020	12/21/2020	2	46501	EYPCMBWWR01	205667741
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	90.27	12/8/2020	12/21/2020	12/21/2020	4	46501	EJIMMGB7100	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600802103	435	56.95	12/4/2020	12/21/2020	12/21/2020	1	46501	EHPCNFTNK00	742874650
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	76.44	12/10/2020	12/21/2020	12/21/2020	1	46501	EQ36NN71800	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	113.97	11/21/2020	12/21/2020	12/21/2020	1	46501	EG36NJ94S00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	123.54	11/21/2020	12/21/2020	12/21/2020	3	46501	EACNHN96G00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	100	11/23/2020	12/21/2020	12/21/2020	3	46501	EQTXNPPSS500	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000232815	435	24.35	11/25/2020	12/21/2020	12/21/2020	1	46501	E2PCL8KPM00	205604060
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000229605	435	117.85	12/8/2020	12/21/2020	12/21/2020	1	46501	EMACNNK4P00	201377587
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	87	12/11/2020	12/21/2020	12/21/2020	1	46501	EZTXMF18600	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	100	12/10/2020	12/21/2020	12/21/2020	1	46501	ENPCNQ1S000	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000193653	435	141.65	12/7/2020	12/21/2020	12/21/2020	3	46501	E1TXMB41D00	203059260
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000183255	435	123.15	12/1/2020	12/21/2020	12/21/2020	1	46501	EG36NGB8400	273320204
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	105.9	10/4/2020	12/21/2020	12/21/2020	1	46501	EDFCNKP2400	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	65.82	10/5/2020	12/21/2020	12/21/2020	1	46501	EDPCNG45900	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000176370	435	33	10/4/2020	12/21/2020	12/21/2020	1	46501	ECJMMX9C001	272008627
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000176370	435	-26.4	10/4/2020	12/21/2020	12/21/2020	1	46501	ECJMMX9C001	272008627
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230493	435	-180.02	10/4/2020	12/21/2020	12/21/2020	1	46501	EKTXMRD9101	201982056
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000230493	435	225.02	10/4/2020	12/21/2020	12/21/2020	1	46501	EKTXMRD9101	201982056
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600803059	435	1,429.12	11/5/2020	12/21/2020	12/21/2020	2	46501	EC36NKLOF00	742569713
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600803059	435	1,200.00	11/15/2020	12/21/2020	12/21/2020	2	46501	ECACNM8S600	742569713
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000182403	435	234.8	12/9/2020	12/21/2020	12/21/2020	2	46501	ET36MBH7800	460510254
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	213.45	11/3/2020	12/21/2020	12/21/2020	2	46501	EOPCL8QBJ04	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	190.9	11/2/2020	12/21/2020	12/21/2020	2	46501	EOPCL8QBJ02	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000235532	435	153.28	11/14/2020	12/21/2020	12/21/2020	2	46501	EWY1L709Z00	463981689
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	139.35	11/4/2020	12/21/2020	12/21/2020	2	46501	EOPCL8QBJ06	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	134.25	11/12/2020	12/21/2020	12/21/2020	2	46501	E0Y1L8QZJ06	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223539	435	130.77	12/3/2020	12/21/2020	12/21/2020	2	46501	EV36L85S000	742726404
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	114.5	12/3/2020	12/21/2020	12/21/2020	2	46501	EHPCNMYHL00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	108.55	11/2/2020	12/21/2020	12/21/2020	2	46501	EOPCL8QBJ00	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	101.15	11/5/2020	12/21/2020	12/21/2020	2	46501	E0Y1L8QZJ00	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	100.45	11/6/2020	12/21/2020	12/21/2020	2	46501	E0Y1L8QZJ01	271121048

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	91.35	11/9/2020	12/21/2020	12/21/2020	2	46501	E0Y1L8QZJ04	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	89.25	11/14/2020	12/21/2020	12/21/2020	2	46501	E0Y1L8QZJ07	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	82.5	11/7/2020	12/21/2020	12/21/2020	2	46501	E0Y1L8QZJ02	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	82.5	11/11/2020	12/21/2020	12/21/2020	2	46501	E0Y1L8QZJ05	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222887	435	78.35	12/8/2020	12/21/2020	12/21/2020	2	46501	E736L8NXF00	742506786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000226548	435	74	11/30/2020	12/21/2020	12/21/2020	2	46501	EKJMNJNWG00	462946849
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	72.25	11/4/2020	12/21/2020	12/21/2020	2	46501	EOPCL8QBJ07	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	68.55	11/9/2020	12/21/2020	12/21/2020	2	46501	E0Y1L8QZJ03	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	49.9	11/8/2020	12/21/2020	12/21/2020	2	46501	E0Y1L8QZJ03	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	49.9	11/10/2020	12/21/2020	12/21/2020	2	46501	E0Y1L8QZJ05	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	47.1	11/2/2020	12/21/2020	12/21/2020	2	46501	EOPCL8QBJ09	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	46.2	11/5/2020	12/21/2020	12/21/2020	2	46501	EOPCL8QBJ07	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	40.45	11/2/2020	12/21/2020	12/21/2020	2	46501	EOPCL8QBJ03	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	33.7	11/2/2020	12/21/2020	12/21/2020	2	46501	EOPCL8QBJ01	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	32.6	11/8/2020	12/21/2020	12/21/2020	2	46501	E0Y1L8QZJ02	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	32.6	11/10/2020	12/21/2020	12/21/2020	2	46501	E0Y1L8QZJ04	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	30.8	11/13/2020	12/21/2020	12/21/2020	2	46501	E0Y1L8QZJ06	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	30.35	11/5/2020	12/21/2020	12/21/2020	2	46501	EOPCL8QBJ08	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	29.25	11/4/2020	12/21/2020	12/21/2020	2	46501	EOPCL8QBJ05	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	25.6	12/9/2020	12/21/2020	12/21/2020	2	46501	ECACNP5CX00	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	22	11/15/2020	12/21/2020	12/21/2020	2	46501	E0Y1L8QZJ08	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	17.95	11/3/2020	12/21/2020	12/21/2020	2	46501	EOPCL8QBJ03	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000172975	435	6.6	11/15/2020	12/21/2020	12/21/2020	2	46501	EXACL8PTB00	271121048
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000394050	435	25.6	12/13/2020	12/22/2020	12/22/2020	2	46501	ET36MDLF100	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000394050	435	25.6	12/11/2020	12/22/2020	12/22/2020	2	46501	ET36MDLF100	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000197780	435	170.86	9/30/2020	12/21/2020	12/21/2020	1	46501	ELPCNKM3800	204108972
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000197780	435	-58.86	9/29/2020	12/21/2020	12/21/2020	1	46501	EZJMLG30Q00	204108972
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000194592	435	583.97	12/7/2020	12/21/2020	12/21/2020	2	46501	EYPCL9LG000	475388912
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000194592	435	30	12/7/2020	12/21/2020	12/21/2020	2	46501	EYPCL9LG001	475388912
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11691737	435	1,213.60	10/17/2020	12/21/2020	12/21/2020	2	46501	E0FCL6N6C00	823121065
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	55.02	12/4/2020	12/21/2020	12/21/2020	1	46501	E2PCMBR3M00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	47	12/14/2020	12/21/2020	12/21/2020	1	46501	EDPCNNA4DZ00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	113.97	11/24/2020	12/21/2020	12/21/2020	1	46501	ECACNLZV900	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	832035600802008	435	115.97	12/7/2020	12/21/2020	12/21/2020	1	46501	E4Y1L9WD600	204088051
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	25.61	12/7/2020	12/21/2020	12/21/2020	1	46501	E2Y1MB1FV00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000229605	435	5.3	12/4/2020	12/21/2020	12/21/2020	1	46501	EAJMKNVW300	201377587
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	134	11/19/2020	12/21/2020	12/21/2020	2	46501	E536MGQGD00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000229605	435	69.38	12/7/2020	12/21/2020	12/21/2020	1	46501	EC36NHBYK00	201377587
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000178675	435	54.45	12/2/2020	12/21/2020	12/21/2020	1	46501	EAAACNLJ2K00	272466786
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	31.22	12/14/2020	12/21/2020	12/21/2020	1	46501	EMACNSS6Y00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199576	435	74.26	11/16/2020	12/21/2020	12/21/2020	2	46500	P6PCLVDJL00	742864969
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820353000327252	435	115.03	11/13/2020	12/18/2020	12/18/2020	2	46500	PX36LRXY300	742864969
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820353000327920	435	99.71	10/29/2020	12/18/2020	12/18/2020	2	46501	ENFCMTD001	742965954

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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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473683	435	74.71	11/10/2020	12/22/2020	12/22/2020	2	46501	E4PCLYFRK01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473683	435	74.71	11/12/2020	12/22/2020	12/22/2020	2	46501	ETACL02MM01	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000473683	435	74.71	11/17/2020	12/22/2020	12/22/2020	2	46501	ET36LW7Q001	742965954
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820353000224036	435	211.4	12/4/2020	12/18/2020	12/18/2020	1	46501	E1JMMC8DP00	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000193704	435	1,870.40	11/28/2020	12/21/2020	12/21/2020	2	46501	E8FCMB10K00	203241687
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204437	435	2.22	11/29/2020	12/21/2020	12/21/2020	2	46501	EWPCl94Q400	743018808
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000204437	435	2.22	12/7/2020	12/21/2020	12/21/2020	2	46501	EWFCL91XF00	743018808
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820352000064379	435	1,112.96	11/26/2020	12/17/2020	12/17/2020	2	46501	EFPCNP3YH00	261973804
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000202605	435	53.74	12/4/2020	12/21/2020	12/21/2020	1	46501	EVAACL52RV00	742959361
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231110	435	39.35	12/7/2020	12/21/2020	12/21/2020	1	46501	E8PCL7STV00	202373111
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	100	12/11/2020	12/21/2020	12/21/2020	1	46501	ENPCNRX5600	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233137	435	23.46	12/11/2020	12/21/2020	12/21/2020	1	46501	EGTXNND200	204768243
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	47.31	12/8/2020	12/21/2020	12/21/2020	1	46501	E3ACMC32H00	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	47.31	12/3/2020	12/21/2020	12/21/2020	1	46501	E2FCL910800	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	47.31	12/1/2020	12/21/2020	12/21/2020	1	46501	ERWZNFMC600	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000245902	435	9,543.14	12/7/2020	12/21/2020	12/21/2020	1	46501	EX36MC83V00	621656022
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	190.94	12/16/2020	12/21/2020	12/21/2020	1	46501	E136MGLMJ00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/8/2020	12/21/2020	12/21/2020	1	46501	EFFCNKLLT00	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	138.97	11/9/2020	12/21/2020	12/21/2020	2	46501	ER58NBCT101	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000174469	435	84.58	12/8/2020	12/21/2020	12/21/2020	3	46501	EBPCNJSXX00	454433340
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	-113.97	11/9/2020	12/21/2020	12/21/2020	2	46501	ER58NBCT101	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	13.82	12/8/2020	12/21/2020	12/21/2020	2	46501	E7JMMD59200	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	7.91	12/9/2020	12/21/2020	12/21/2020	1	46501	E7TXMD9KR00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	71.81	12/11/2020	12/21/2020	12/21/2020	2	46501	EDPCNNV9L00	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	238	12/7/2020	12/21/2020	12/21/2020	1	46501	E3ACMB3VM00	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	221.09	12/7/2020	12/21/2020	12/21/2020	1	46501	EA36NPJNY00	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206347	435	66.65	12/2/2020	12/21/2020	12/21/2020	1	46501	E4PCMC3F100	461105510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000202605	435	53.74	12/9/2020	12/21/2020	12/21/2020	1	46501	EFFCNMFR00	742959361
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231110	435	39.35	12/4/2020	12/21/2020	12/21/2020	1	46501	EAAACNGCZ700	202373111
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000245902	435	4,156.80	12/14/2020	12/21/2020	12/21/2020	1	46501	E0FCMGMTX00	621656022
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	113.97	11/17/2020	12/21/2020	12/21/2020	4	46501	E3ACL8GCR00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	113.97	11/19/2020	12/21/2020	12/21/2020	2	46501	EXTXL6T8J00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.01	9/11/2020	9/25/2020	12/21/2020	1	46501	E536KR1BG00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199750	435	55.05	11/9/2020	12/21/2020	12/21/2020	1	46501	EAJMNL6WV00	742870845
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000261116	435	94.38	12/4/2020	12/21/2020	12/21/2020	3	46501	EPFCNJQ4800	320167022
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	55.02	12/9/2020	12/21/2020	12/21/2020	1	46501	E4Y1MDYT000	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	959.35	12/10/2020	12/21/2020	12/21/2020	1	46501	EWFCMFZ8800	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000216460	435	100	11/28/2020	12/21/2020	12/21/2020	1	46501	EFPCNQGH500	222405059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000216460	435	100	12/2/2020	12/21/2020	12/21/2020	1	46501	EFACNQX00	222405059
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000233137	435	23.46	12/15/2020	12/21/2020	12/21/2020	1	46501	EHY1NQSV600	204768243
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203345	435	29.7	12/5/2020	12/21/2020	12/21/2020	1	46501	ENY1NJMTN00	742985661
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203345	435	12.79	12/2/2020	12/21/2020	12/21/2020	1	46501	E7TXL85DW00	742985661
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	12.25	12/14/2020	12/21/2020	12/21/2020	1	46501	E1JMMHSLJ00	840611484

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/10/2020	12/21/2020	12/21/2020	1	46501	E336MDMG100	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	138.97	10/31/2020	12/21/2020	12/21/2020	1	46501	E1JMLWKP101	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	-113.97	10/31/2020	12/21/2020	12/21/2020	1	46501	E1JMLWKP101	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	139.18	12/1/2020	12/21/2020	12/21/2020	1	46501	EQTXXNH75L00	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	61.37	12/1/2020	12/21/2020	12/21/2020	1	46501	ERNRNFVWY00	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	44.68	12/1/2020	12/21/2020	12/21/2020	1	46501	EQTXXNH75L01	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213181	435	19.06	12/1/2020	12/21/2020	12/21/2020	1	46501	EQTXXNH75L02	752472510
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000229605	435	69.38	12/7/2020	12/21/2020	12/21/2020	1	46501	EA36NJD7Q00	201377587
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222925	435	88.21	11/6/2020	12/21/2020	12/21/2020	1	46501	EFACM7KBP01	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222925	435	-68.69	11/6/2020	12/21/2020	12/21/2020	1	46501	EFACM7KBP01	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11691759	435	69.38	11/16/2020	12/21/2020	12/21/2020	1	46501	EVJMMB8DR00	823320937
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	238	12/8/2020	12/21/2020	12/21/2020	1	46501	EX36L9N5700	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000242185	435	118.33	12/4/2020	12/21/2020	12/21/2020	1	46501	ETJMMDFV800	331032787
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231098	435	149.68	12/11/2020	12/21/2020	12/21/2020	1	46501	E536MFLQ000	202373111
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237027	435	27.32	11/16/2020	12/21/2020	12/21/2020	4	41039	EMACNPF7X00	465292740
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000211320	435	64.35	12/8/2020	12/21/2020	12/21/2020	3	46501	EPY1NM0BG00	461450004
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000211320	435	64.35	12/8/2020	12/21/2020	12/21/2020	2	46501	EPPCNKN3V00	461450004
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000206564	435	83.54	12/3/2020	12/21/2020	12/21/2020	1	46501	E7ACL8P5M00	461115446
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223361	435	190.91	10/12/2020	12/21/2020	12/21/2020	1	46501	EKACNKP0W00	742660479
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000234853	435	40	12/10/2020	12/21/2020	12/21/2020	1	46501	EJCMMNL5FK00	201020949
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000260964	435	113.97	11/19/2020	12/21/2020	12/21/2020	2	46501	EWJCL9DX000	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	29.75	12/8/2020	12/21/2020	12/21/2020	1	46501	EZACL9N5C00	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820353000224036	435	211.4	12/8/2020	12/18/2020	12/18/2020	1	46501	EYFCL9N5300	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820353000380958	435	126.95	11/19/2020	12/18/2020	12/18/2020	1	46501	EYPCL6T8C00	320014517
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000229605	435	5.43	12/9/2020	12/21/2020	12/21/2020	1	46501	ECACNNTY300	201377587
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11691999	435	39.35	12/1/2020	12/21/2020	12/21/2020	3	46501	EMACNKP0000	272620340
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000225810	435	100	11/25/2020	12/21/2020	12/21/2020	1	46501	EPY1NPHDV00	742554159
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000241740	435	8.43	12/8/2020	12/21/2020	12/21/2020	1	46501	EVJMMCL1GF00	382084239
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000231098	435	91.15	12/14/2020	12/21/2020	12/21/2020	1	46501	EC36NMR9X00	202373111
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237970	435	89.79	12/4/2020	12/21/2020	12/21/2020	3	46501	EV36L8RNN00	651255384
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223317	435	39.35	11/20/2020	12/21/2020	12/21/2020	1	46501	EPACNHXFB00	742649727
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222979	435	55.7	12/8/2020	12/21/2020	12/21/2020	3	46501	ETACMGDHY00	742543414
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223881	435	148.07	12/9/2020	12/21/2020	12/21/2020	1	46501	EPY1NLNHZ00	742797645
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000189757	435	39.35	12/7/2020	12/21/2020	12/21/2020	1	46501	EYFCL9NFTC00	474281011
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000237027	435	166.02	12/8/2020	12/21/2020	12/21/2020	2	46501	E2PCL9NF700	465292740
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000284553	435	147	12/19/2020	12/23/2020	12/23/2020	1	46501	EOPCMG2NN00	50340626
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000284553	435	32	12/19/2020	12/23/2020	12/23/2020	1	46501	EG36NQR3X00	50340626
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000174469	435	18.97	12/7/2020	12/21/2020	12/21/2020	1	46501	E136L7HYX00	454433340
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000152364	435	226.04	11/7/2020	12/21/2020	12/21/2020	3	46501	EJACNNWMB00	811432054
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000152364	435	128.51	11/7/2020	12/21/2020	12/21/2020	3	46501	EJACNNWMB01	811432054
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000152364	435	12.14	11/7/2020	12/21/2020	12/21/2020	3	46501	EJACNNWMB02	811432054
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	-2,047.38	6/8/2020	12/21/2020	12/21/2020	1	46500	EVACHX54K02	742802643
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	-3,218.84	6/8/2020	12/21/2020	12/21/2020	1	46501	EVACHX54K03	742802643

FT Request	Wire	Wire					Draft										
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12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000190657	435	140.66	12/9/2020	12/21/2020	12/21/2020	3	46501	EQTXNM8XV00	562546021
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11692634	435	174	9/19/2020	12/21/2020	12/21/2020	1	46501	E2PCL6NDX00	742852150
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000199445	435	69.38	12/3/2020	12/21/2020	12/21/2020	1	46501	ENFCNF35Z00	742857700
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000191734	435	62.99	12/11/2020	12/21/2020	12/21/2020	1	46501	E3TXMFS0J00	840611484
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222925	435	123.15	12/3/2020	12/21/2020	12/21/2020	1	46501	ECACNMBRY00	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222925	435	51.06	12/3/2020	12/21/2020	12/21/2020	1	46501	ECJMNMB2N00	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000222925	435	11.68	12/3/2020	12/21/2020	12/21/2020	1	46501	ECJMNMB2N01	742515841
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11697637	435	36.89	10/15/2020	12/22/2020	12/22/2020	2	46501	EMJMNHOX300	742770542
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820357000449399	435	34	10/29/2020	12/22/2020	12/22/2020	1	46500	EZTXLK53H01	742574229
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000223273	435	78.13	12/4/2020	12/21/2020	12/21/2020	1	46501	EPY1NLJY900	742638040
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000203345	435	9.93	12/4/2020	12/21/2020	12/21/2020	1	46501	E7ACL8N1J00	742985661
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000213552	435	238	12/4/2020	12/21/2020	12/21/2020	1	46501	ESY1L96B100	842701768
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000212907	435	1,049.58	12/7/2020	12/23/2020	12/23/2020	1	46501	E4Y1MC5FH00	813546703
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.01	9/15/2020	11/2/2020	12/21/2020	1	46500	EGACMSTNV00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.01	9/12/2020	9/25/2020	12/21/2020	1	46500	E7ACKP7Q500	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.04	9/9/2020	9/25/2020	12/21/2020	1	46500	EZTXKQS9P00	
12/23/2020	49392	285608	285608	10	1	HC BASIC	9820	11692747	435	64.35	12/3/2020	12/21/2020	12/21/2020	2	46501	EGJMNJSYS00	743007166
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000252565	435	488.61	12/10/2020	12/23/2020	12/23/2020	2	46501	EVJMMJPL300	271701898
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820358000252565	435	455.43	12/10/2020	12/23/2020	12/23/2020	2	46501	EGTXNRL6900	271701898
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000202801	435	39.35	12/10/2020	12/21/2020	12/21/2020	1	46501	E4Y1L9ZPM00	742967614
12/23/2020	49392	285608	285608	10	1	HC BASIC	9046	820356000224159	435	913.92	12/10/2020	12/21/2020	12/21/2020	1	46501	E6Y1MG2BL00	742802643
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						Grand Total				308,118.00							

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000222925	435	39.35	12/3/2020	12/21/2020	12/21/2020	1	46501	EX36L8F5T00	742515841
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000224159	435	227.5	12/10/2020	12/21/2020	12/21/2020	1	46501	ECTXNQGZP00	742802643
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000179889	435	39.35	12/3/2020	12/21/2020	12/21/2020	1	46501	EFACNKCBW00	456739820
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000233137	435	23.46	12/11/2020	12/21/2020	12/21/2020	1	46501	E1TXMD69Z00	204768243
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820358000288481	435	26.18	12/2/2020	12/23/2020	12/23/2020	3	46501	E6Y1L7ZBR00	680488308
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000230399	435	1,068.00	11/12/2020	12/21/2020	12/21/2020	1	46501	EYFCL6YQV00	201909363
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832035600803059	435	1,041.39	11/14/2020	12/21/2020	12/21/2020	1	46501	ECJMMN83V00	742569713
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000235532	435	90.78	11/14/2020	12/21/2020	12/21/2020	1	46501	E4FCL9JNN00	463981689
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820353000391150	435	195.9	12/4/2020	12/18/2020	12/18/2020	1	46501	ELY1NNMQH700	341650951
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820353000391150	435	6	12/4/2020	12/18/2020	12/18/2020	1	46501	ER58NMGWV00	341650951
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.6	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.2	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	95.2	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.6	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.2	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.6	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000224159	435	76.44	12/15/2020	12/21/2020	12/21/2020	1	46501	E2FCMJ52R00	742802643
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000199932	435	117.12	11/12/2020	12/21/2020	12/21/2020	1	46501	EMACNMB9X00	742879098
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000233137	435	23.46	12/11/2020	12/21/2020	12/21/2020	2	46501	EQJMMN0K600	204768243
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000241740	435	100	12/11/2020	12/21/2020	12/21/2020	2	46501	ENY1NP4J700	382084239
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000234853	435	40	12/7/2020	12/21/2020	12/21/2020	1	46501	E3JML6JYQ00	201020949
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000212316	435	184	12/2/2020	12/21/2020	12/21/2020	2	46501	EVAEL56YH00	752131429
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000235532	435	487.37	6/1/2020	12/21/2020	12/21/2020	1	46501	EWFCHWNXH01	463981689
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000235532	435	-331.43	6/1/2020	12/21/2020	12/21/2020	1	46501	EWFCHWNXH01	463981689
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820357000423148	435	4,563.56	5/27/2020	12/22/2020	12/22/2020	1	46501	E2Y1HYH4501	233069260
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820357000423148	435	-4,059.01	5/27/2020	12/22/2020	12/22/2020	1	46501	E2Y1HYH4501	233069260
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000222545	435	117.58	11/24/2020	12/21/2020	12/21/2020	4	46501	EOY1L1K6V01	742247256
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000241740	435	58.82	12/8/2020	12/21/2020	12/21/2020	4	46501	ENPCNNT4Z00	382084239
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000222545	435	-117.58	11/24/2020	12/21/2020	12/21/2020	4	46501	EOY1L1K6V01	742247256
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832035600802069	435	71.74	10/9/2020	12/21/2020	12/21/2020	1	46501	ESTXL6NPF00	742836683
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	832035600802069	435	70.12	10/26/2020	12/21/2020	12/21/2020	1	46501	EHY1NH31N00	742836683
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000260964	435	68.74	11/11/2020	12/21/2020	12/21/2020	1	46501	E3JML6HRM00	320014517
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000224159	435	47	12/11/2020	12/21/2020	12/21/2020	1	46501	E8FCMG64J00	742802643
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000161424	435	24.35	12/8/2020	12/21/2020	12/21/2020	1	46501	EJ3ML6B0FY00	431980247
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000241740	435	8.43	12/14/2020	12/21/2020	12/21/2020	1	46501	EM36NRFQM00	382084239
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000224159	435	6,537.94	10/12/2020	12/21/2020	12/21/2020	2	46501	E136LNNB902	742802643
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000194592	435	441.71	12/9/2020	12/21/2020	12/21/2020	2	46501	EJ3ML9LGB00	475388912
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000194592	435	113.74	12/9/2020	12/21/2020	12/21/2020	2	46501	EJ3ML9LGB01	475388912
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000237027	435	34.93	12/7/2020	12/21/2020	12/21/2020	2	46501	EC36NH8X000	465292740
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000194592	435	12.72	12/9/2020	12/21/2020	12/21/2020	2	46501	EJ3ML9LGB02	475388912
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000222979	435	153.86	12/9/2020	12/21/2020	12/21/2020	2	46501	ET36MBHXJ00	742543414
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000224159	435	76.44	12/9/2020	12/21/2020	12/21/2020	2	46501	EPFCNRBCF00	742802643
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000190657	435	69.96	12/3/2020	12/21/2020	12/21/2020	2	46501	ENPCNKK1B00	562546021

FT Request	Wire	Wire				Entity/Plan	Draft										
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12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000199600	435	39.35	10/27/2020	12/21/2020	12/21/2020	1	46501	EJFCNLSDDQ00	742866506
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000154810	435	2.36	12/1/2020	12/21/2020	12/21/2020	1	46501	ELFCNM1KZ00	261404694
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000193653	435	91.6	12/11/2020	12/21/2020	12/21/2020	1	46501	EPPCNK44J00	203059260
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000191734	435	51	12/11/2020	12/21/2020	12/21/2020	1	46501	EQ36NMZTL00	840611484
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	11/25/2020	12/10/2020	12/22/2020	1	46501	ERNRNC1V100	
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000224159	435	76.44	12/15/2020	12/21/2020	12/21/2020	1	46501	EZJMMGL5100	742802643
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000172975	435	137.57	11/18/2020	12/21/2020	12/21/2020	1	46501	E5JML9N6Q00	271121048
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000224159	435	47	12/7/2020	12/21/2020	12/21/2020	1	46501	ECACNRS6G00	742802643
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000224159	435	71.59	11/17/2020	12/21/2020	12/21/2020	1	46501	E9JCL53JM00	742802643
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000241740	435	7.91	12/8/2020	12/21/2020	12/21/2020	1	46501	EVJMMC1DK00	382084239
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000191734	435	49.21	12/15/2020	12/21/2020	12/21/2020	1	46501	EFFCNSF6Q00	840611484
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000185237	435	50	9/19/2020	12/21/2020	12/21/2020	1	46501	E136MCN7700	273844473
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000224159	435	45.34	12/11/2020	12/21/2020	12/21/2020	4	46501	EV36MG9J800	742802643
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000172975	435	39.96	12/4/2020	12/21/2020	12/21/2020	1	46501	EKACNJVX800	271121048
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	12/4/2020	12/11/2020	12/22/2020	1	46501	EKACNJVX800	
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000206347	435	88.48	11/13/2020	12/21/2020	12/21/2020	1	46501	EKACNKFZD00	461105510
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000155860	435	127.42	9/28/2020	12/21/2020	12/21/2020	1	46501	EJACNNQHW00	813437801
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000230307	435	9.84	10/16/2020	12/21/2020	12/21/2020	1	46501	E736L7MQK00	463316030
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000231501	435	84.47	12/1/2020	12/21/2020	12/21/2020	1	46501	EBPCNHD1S00	204701276
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000241740	435	52.47	12/12/2020	12/21/2020	12/21/2020	1	46501	ETJMMKSX400	382084239
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000241740	435	7.91	12/14/2020	12/21/2020	12/21/2020	1	46501	EMJMN10900	382084239
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000241740	435	6.61	12/10/2020	12/21/2020	12/21/2020	1	46501	EJY1NQ65200	382084239
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9820	11692954	435	144.15	12/8/2020	12/21/2020	12/21/2020	1	46501	E4Y1L92G500	842204158
12/23/2020	49392	285608	285608	10	2	DD1 BASIC	9046	820356000234853	435	40	12/8/2020	12/21/2020	12/21/2020	1	46501	ESTXL7ZRW00	201020949
DD1 BASIC Total											13,319.06						
Grand Total											13,319.06						

COMMUNITY SERVICE AGENCY

FT Request	Wire	Wire				Draft											
Activity	Line	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
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12/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820356000233592	435	52.97	10/30/2020	12/21/2020	12/21/2020	1	46501	EMTXNLXJ700	208133309
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.03	11/25/2020	12/8/2020	12/21/2020	1	46501	EQACNH9BR00	
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820356000224159	435	-3,654.08	11/25/2020	12/21/2020	12/21/2020	1	46501	EPFCNFZC800	742802643
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820356000241740	435	13.82	12/14/2020	12/21/2020	12/21/2020	1	46501	EM36NRFQ00	382084239
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820356000231110	435	68.74	12/10/2020	12/21/2020	12/21/2020	1	46501	EHPCKNH5900	202373111
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820356000172975	435	135.04	11/30/2020	12/21/2020	12/21/2020	1	46501	ESTXL9N5V00	271121048
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.75	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.5	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	26.25	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.75	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.5	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.75	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820356000241750	435	8.43	12/10/2020	12/21/2020	12/21/2020	1	46501	ETTXMJRHL00	382084239
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820356000241750	435	13.82	12/10/2020	12/21/2020	12/21/2020	1	46501	EV36MHG4K00	382084239
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820356000201245	435	102.85	12/7/2020	12/21/2020	12/21/2020	1	46501	EHFCNKX5N00	742929064
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820356000241740	435	26.47	12/14/2020	12/21/2020	12/21/2020	1	46501	EMACNSS7100	382084239
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820356000225810	435	70.91	12/14/2020	12/21/2020	12/21/2020	1	46501	ERFCNR8H500	742554159
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820356000193704	435	1,870.40	11/21/2020	12/21/2020	12/21/2020	1	46501	E7TXMB41Q00	203241687
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820356000241740	435	100	12/12/2020	12/21/2020	12/21/2020	1	46501	ELFCNQ9L300	382084239
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820356000233137	435	23.46	12/12/2020	12/21/2020	12/21/2020	1	46501	E336MFM4X00	204768243
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820356000241740	435	78.58	12/8/2020	12/21/2020	12/21/2020	1	46501	E536MHDFP00	382084239
12/23/2020	49392	285608	285608	10	3	CSA BASIC	9046	820356000182403	435	131.42	12/4/2020	12/21/2020	12/21/2020	1	46501	E9ACL4T0V00	460510254

CSA BASIC Total

2,853.33

Grand Total

2,853.33

FT Request	Wire	Wire				Draft											
Activity	Line	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000241740	435	43.33	12/9/2020	12/21/2020	12/21/2020	1	46501	ECACNN2TX00	382084239
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000224159	435	64.52	11/30/2020	12/21/2020	12/21/2020	1	46501	EK36NLBMQ00	742802643
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	2,546.40	9/5/2020	12/21/2020	12/21/2020	2	46501	E1JMLF3XM00	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	1,684.00	9/8/2020	12/21/2020	12/21/2020	2	46501	E7JMLFYBR01	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	1,684.00	9/7/2020	12/21/2020	12/21/2020	2	46501	E7JMLFYBR01	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	1,684.00	9/6/2020	12/21/2020	12/21/2020	2	46501	E1ACLFV4Y00	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	645.6	9/15/2020	12/21/2020	12/21/2020	2	46501	E4FCLCLC700	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	645.6	9/9/2020	12/21/2020	12/21/2020	2	46501	E3TXLCLCC00	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	645.6	9/19/2020	12/21/2020	12/21/2020	2	46501	E2PCLCLF300	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	645.6	9/18/2020	12/21/2020	12/21/2020	2	46501	E1TXLFOFNC00	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	645.6	9/10/2020	12/21/2020	12/21/2020	2	46501	E5JMLCLBV00	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	366.4	9/13/2020	12/21/2020	12/21/2020	2	46501	E3ACLFZSM01	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	366.4	9/12/2020	12/21/2020	12/21/2020	2	46501	E3ACLFZSM01	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000154434	435	329.71	9/5/2020	12/21/2020	12/21/2020	1	46501	ERFCNJ2GL00	812751014
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	267.2	9/5/2020	12/21/2020	12/21/2020	2	46501	E3JMLCOC500	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	256.8	9/17/2020	12/21/2020	12/21/2020	2	46501	E2Y1LCVQG01	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	256.8	9/16/2020	12/21/2020	12/21/2020	2	46501	E2Y1LCVQG01	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	246.4	9/20/2020	12/21/2020	12/21/2020	2	46501	E2Y1LCVQG01	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225042	435	212	9/11/2020	12/21/2020	12/21/2020	2	46501	E3ACLFZSM01	650578395
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000213552	435	238	12/4/2020	12/21/2020	12/21/2020	1	46501	ET36L7RZY00	842701768
12/23/2020	49392	285608	285608	10	4 HS BASIC		9820	11692954	435	117.85	11/30/2020	12/21/2020	12/21/2020	1	46501	ET36L7M4L00	842204158
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000203724	435	86.25	11/25/2020	12/21/2020	12/21/2020	1	46501	EWFCL97J300	743001653
12/23/2020	49392	285608	285608	10	4 HS BASIC		9820	11692954	435	69.38	12/3/2020	12/21/2020	12/21/2020	1	46501	E1JML967Q00	842204158
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000241740	435	43.69	12/7/2020	12/21/2020	12/21/2020	1	46501	E2PCMBR5H00	382084239
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000241740	435	100	12/9/2020	12/21/2020	12/21/2020	1	46501	ENFCNNOH500	382084239
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000225810	435	14.39	10/6/2020	12/21/2020	12/21/2020	1	46501	EGJMNN35C00	742554159
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000230493	435	175.92	12/7/2020	12/21/2020	12/21/2020	1	46501	E3TXL8L2J00	201982056
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000199750	435	36.51	12/1/2020	12/21/2020	12/21/2020	1	46501	E236L90HK00	742870845
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000213181	435	64.35	11/30/2020	12/21/2020	12/21/2020	1	46501	E6Y1MCHB600	752472510
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000217457	435	153.14	11/10/2020	12/21/2020	12/21/2020	1	46501	E1ACMBSLL00	461997674
12/23/2020	49392	285608	285608	10	4 HS BASIC		9820	11693618	435	186.21	12/4/2020	12/21/2020	12/21/2020	2	46501	E2FCMC3Q800	470874059
12/23/2020	49392	285608	285608	10	4 HS BASIC		9820	11693618	435	57.02	12/4/2020	12/21/2020	12/21/2020	2	46501	E1TXMCO0Z00	470874059
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000237970	435	177.31	6/23/2020	12/21/2020	12/21/2020	2	46501	E0FCL8JNX00	651255384
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000191734	435	96.4	12/11/2020	12/21/2020	12/21/2020	1	46501	E4PCMJCW900	840611484
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000191734	435	52.86	12/11/2020	12/21/2020	12/21/2020	1	46501	E4PCMJCW901	840611484
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000234853	435	40	12/10/2020	12/21/2020	12/21/2020	1	46501	E3JML99WB00	201020949
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000169033	435	128.64	11/11/2020	12/21/2020	12/21/2020	1	46501	EPACM55NC01	822632195
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000169033	435	-103.64	11/11/2020	12/21/2020	12/21/2020	1	46501	EPACM55NC01	822632195
12/23/2020	49392	285608	285608	10	4 HS BASIC		9820	11691671	435	133.01	11/17/2020	12/21/2020	12/21/2020	1	46501	EPY1M7D4901	270029664
12/23/2020	49392	285608	285608	10	4 HS BASIC		9820	11691671	435	-108.01	11/17/2020	12/21/2020	12/21/2020	1	46501	EPY1M7D4901	270029664
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000213181	435	214.44	11/9/2020	12/21/2020	12/21/2020	1	46501	EPY1M3P3602	752472510
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000213181	435	69.38	12/11/2020	12/21/2020	12/21/2020	1	46501	EQACNS3J000	752472510
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000213181	435	-189.44	11/9/2020	12/21/2020	12/21/2020	1	46501	EPY1M3P3602	752472510

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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12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	832035600802103	435	107.86	11/3/2020	12/21/2020	12/21/2020	1	46501	EG36NH3HG00	742874650
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000238734	435	86.58	12/3/2020	12/21/2020	12/21/2020	1	46501	EFPCNKY7M00	710905290
12/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11692300	435	14.43	10/30/2020	12/21/2020	12/21/2020	1	46501	EKACNMBPC00	473345905
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000193653	435	223.2	12/11/2020	12/21/2020	12/21/2020	1	46501	EJACNPD5800	203059260
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000223648	435	108.79	12/4/2020	12/21/2020	12/21/2020	1	46501	EJFCNJ88W00	742744011
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000207698	435	52.22	12/1/2020	12/21/2020	12/21/2020	1	46501	E9JCL0W3700	223875437
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000223006	435	361.6	10/7/2020	12/21/2020	12/21/2020	1	46501	EJPCNMJ1X00	742501542
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000237970	435	25.83	12/15/2020	12/21/2020	12/21/2020	1	46501	EPACNR6RQ00	651255384
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820353000378406	435	19.99	11/27/2020	12/18/2020	12/18/2020	1	46501	EQJMNM5ZC00	311656473
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000224159	435	1,675.18	12/10/2020	12/21/2020	12/21/2020	1	46501	E4PCMGVQH00	742802643
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000206347	435	110.13	12/2/2020	12/21/2020	12/21/2020	1	46501	E4Y1L9JPX00	461105510
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000224159	435	96.6	12/12/2020	12/21/2020	12/21/2020	1	46501	EATXNQ46V00	742802643
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000250823	435	119.59	12/10/2020	12/21/2020	12/21/2020	1	46501	E0Y1L929B00	741601453
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000250823	435	109.76	12/4/2020	12/21/2020	12/21/2020	1	46501	EATXNJXJP00	741601453
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000241740	435	4.34	12/10/2020	12/21/2020	12/21/2020	1	46501	EFPCNR4V000	382084239
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000260964	435	110.57	11/20/2020	12/21/2020	12/21/2020	4	46501	EKACNLTBR00	320014517
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000168348	435	27.57	12/2/2020	12/21/2020	12/21/2020	1	46501	EVTXMBDT700	270029659
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000168348	435	27.57	12/7/2020	12/21/2020	12/21/2020	1	46501	EX36L8N7W00	270029659
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000191734	435	51.02	12/9/2020	12/21/2020	12/21/2020	1	46501	EATXNN4RL00	840611484
12/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11689738	435	25	11/5/2020	12/19/2020	12/21/2020	2	46500	EJACM5T3K02	
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000213081	435	45.46	11/24/2020	12/21/2020	12/21/2020	1	46501	EJFCNSQ4P00	550912886
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000213081	435	22.2	11/24/2020	12/21/2020	12/21/2020	1	46501	EJPCNR4BF00	550912886
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000213081	435	10.04	11/24/2020	12/21/2020	12/21/2020	1	46501	EJACNSFOR00	550912886
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000195273	435	275	12/14/2020	12/21/2020	12/21/2020	1	41039	E7JMMGFRB00	475519672
12/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11684964	435	25	12/8/2020	12/17/2020	12/17/2020	1	46500	EOPCMD13Z00	
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000162377	435	26.93	12/14/2020	12/21/2020	12/21/2020	1	46501	EPFCNSQ7B00	263677868
12/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11693618	435	69.43	12/3/2020	12/21/2020	12/21/2020	2	46501	E2PCL9JWV00	470874059
12/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11693618	435	69.43	11/25/2020	12/21/2020	12/21/2020	2	46501	E9JCLZLD600	470874059
12/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11693618	435	46.18	11/30/2020	12/21/2020	12/21/2020	2	46501	EYY1L6NC500	470874059
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000234853	435	40	12/6/2020	12/21/2020	12/21/2020	1	46501	E7TXL8LX200	201020949
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000245902	435	234.55	12/11/2020	12/21/2020	12/21/2020	1	46501	EQJMNM22900	621656022
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000222925	435	41.71	12/2/2020	12/21/2020	12/21/2020	1	46501	EVTXL95R700	742515841
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000222925	435	11.68	12/2/2020	12/21/2020	12/21/2020	1	46501	EWFCM8XON00	742515841
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12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000168348	435	67.57	12/4/2020	12/21/2020	12/21/2020	1	46501	EWY1L94T600	270029659
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820358000258684	435	622.42	12/4/2020	12/23/2020	12/23/2020	1	46501	E3ACMHD8D00	273950390
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12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000221714	435	39.35	11/12/2020	12/21/2020	12/21/2020	1	46501	ERNRNHFB000	741800367
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000221714	435	39.35	11/10/2020	12/21/2020	12/21/2020	1	46501	ELFCNJSY600	741800367
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000223074	435	2,680.90	11/24/2020	12/21/2020	12/21/2020	5	46501	E8FCMFY2500	742577746
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000204346	435	77.33	12/9/2020	12/21/2020	12/21/2020	2	46501	ETJMMMF1N100	743015563
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000223323	435	38.13	12/4/2020	12/21/2020	12/21/2020	1	46501	E8FCMB27Q00	742652339
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000223323	435	34.76	12/4/2020	12/21/2020	12/21/2020	1	46501	E8FCMB27Q01	742652339

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000214593	435	89.1	10/12/2020	12/21/2020	12/21/2020	2	46501	E2PCL8C7X00	461691950
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000214593	435	89.1	11/9/2020	12/21/2020	12/21/2020	2	46501	E2Y1L8NJ00	461691950
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000191734	435	29.46	12/11/2020	12/21/2020	12/21/2020	4	46501	EQTXNP1X400	840611484
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000224159	435	76.44	12/9/2020	12/21/2020	12/21/2020	1	46501	EPACNQZFG00	742802643
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000193653	435	60.14	12/10/2020	12/21/2020	12/21/2020	1	46501	E9JCL2ZZQ00	203059260
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820358000265343	435	139.32	10/2/2020	12/23/2020	12/23/2020	1	46501	E9RVKSJ5T01	203059260
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820358000265343	435	-114.32	10/2/2020	12/23/2020	12/23/2020	1	46501	E9RVKSJ5T01	203059260
12/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11692300	435	45.23	10/16/2020	12/21/2020	12/21/2020	1	46501	EHPCNKVJN00	473345905
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000172975	435	16.85	11/16/2020	12/21/2020	12/21/2020	1	46501	EX36L8PSR00	271121048
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000199750	435	112.49	11/30/2020	12/21/2020	12/21/2020	3	46501	EBFCNMFWB00	742870845
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000241740	435	100	12/10/2020	12/21/2020	12/21/2020	3	46501	EQ36NP2NK00	382084239
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000191734	435	100	12/11/2020	12/21/2020	12/21/2020	3	46501	EX36MCRZY00	840611484
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000233137	435	23.46	12/16/2020	12/21/2020	12/21/2020	3	46501	ECACNSBBP00	204768243
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12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000174469	435	146.97	12/1/2020	12/21/2020	12/21/2020	3	46501	ET36L6SG000	454433340
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000171509	435	52.33	10/19/2020	12/21/2020	12/21/2020	1	46501	E2Y1L8QP800	453563714
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000223273	435	51.28	12/9/2020	12/21/2020	12/21/2020	1	46501	EBPCNMJLJ00	742638040
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000223273	435	51.28	11/25/2020	12/21/2020	12/21/2020	1	46501	E7TXMHGMZ00	742638040
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000161424	435	24.35	12/8/2020	12/21/2020	12/21/2020	1	46501	ETTXMC8H600	431980247
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000234853	435	40	12/7/2020	12/21/2020	12/21/2020	1	46501	E3ACL9GZ500	201020949
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000213552	435	281	12/2/2020	12/21/2020	12/21/2020	1	46501	ECACNK1F300	842701768
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000241740	435	25.61	12/10/2020	12/21/2020	12/21/2020	1	46501	ETTXMKL5S00	382084239
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820352000040380	435	100	12/7/2020	12/17/2020	12/17/2020	1	46501	E0Y1MBVVG000	133757370
12/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11700584	435	1,826.40	4/15/2020	12/23/2020	12/23/2020	1	46501	E2Y1J31FZ01	823121065
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000250823	435	139.61	11/17/2020	12/21/2020	12/21/2020	1	46501	EJACM8DS401	741601453
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000250823	435	-139.61	11/17/2020	12/21/2020	12/21/2020	1	46501	EJACM8DS401	741601453
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000238734	435	3,115.26	12/2/2020	12/21/2020	12/21/2020	1	46501	EDFCNKP4400	710905290
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000241740	435	31.22	12/9/2020	12/21/2020	12/21/2020	1	46501	E7TXMD9HW00	382084239
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000224159	435	211.19	12/10/2020	12/21/2020	12/21/2020	1	46501	E9RVL6R7600	742802643
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000221714	435	64.35	11/17/2020	12/21/2020	12/21/2020	3	46501	ER58NKV8P00	741800367
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000204603	435	131.65	11/25/2020	12/21/2020	12/21/2020	1	46501	E6FCL9KDC00	743023822
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000204603	435	-21.44	11/25/2020	12/21/2020	12/21/2020	1	46501	E6FCL9KDC00	743023822
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000204358	435	110.08	11/11/2020	12/21/2020	12/21/2020	1	46501	E4PCLXZGG01	743016407
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000204358	435	-85.08	11/11/2020	12/21/2020	12/21/2020	1	46501	E4PCLXZGG01	743016407
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820358000266867	435	399.85	11/11/2020	12/23/2020	12/23/2020	1	46501	EPFCM8BVF02	233069260
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820358000266867	435	-377.17	11/11/2020	12/23/2020	12/23/2020	1	46501	EPFCM8BVF02	233069260
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000223323	435	146.27	12/9/2020	12/21/2020	12/21/2020	1	46501	EA36NL7H400	742652339
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000223323	435	9.82	12/9/2020	12/21/2020	12/21/2020	1	46501	EA36NL7H401	742652339

FT Request	Wire	Wire				Draft											
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12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000204437	435	74	9/15/2020	12/21/2020	12/21/2020	1	46501	EGJMNLRM700	743018808
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000197780	435	43.61	12/4/2020	12/21/2020	12/21/2020	1	46501	ELY1NM1G000	204108972
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000222545	435	111	11/19/2020	12/21/2020	12/21/2020	1	46501	EKACNKN5N00	742247256
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000222545	435	-72.02	11/19/2020	12/21/2020	12/21/2020	1	46501	EBPCM6K6T00	742247256
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000176370	435	32.8	12/2/2020	12/21/2020	12/21/2020	2	46501	EXTXL7D3M00	272008627
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000260964	435	39.35	11/19/2020	12/21/2020	12/21/2020	1	46501	EV36L9B8D00	320014517
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000182245	435	74.25	12/10/2020	12/21/2020	12/21/2020	1	46501	EYPCL9PSF00	460489026
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000231501	435	72.07	11/30/2020	12/21/2020	12/21/2020	1	46501	EQACNJ7KB00	204701276
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000231501	435	72.07	12/2/2020	12/21/2020	12/21/2020	1	46501	EOPCL8JZS00	204701276
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000222545	435	153.59	12/10/2020	12/21/2020	12/21/2020	1	46501	ERWZKNLWK00	742247256
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000222545	435	102.38	12/10/2020	12/21/2020	12/21/2020	3	46501	ESFCMDGCR00	742247256
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000222545	435	2.64	12/10/2020	12/21/2020	12/21/2020	1	46501	ERWZKNLWK01	742247256
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000222925	435	88.21	11/17/2020	12/21/2020	12/21/2020	1	46501	EG36M8ZGY01	742515841
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000222925	435	69.38	12/3/2020	12/21/2020	12/21/2020	1	46501	E736L8F5200	742515841
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000222925	435	-68.69	11/17/2020	12/21/2020	12/21/2020	1	46501	EG36M8ZGY01	742515841
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000221601	435	170	11/25/2020	12/21/2020	12/21/2020	1	46501	E3TXL6S3700	741703601
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000201369	435	1,332.64	12/13/2020	12/21/2020	12/21/2020	2	46501	EYPCMF5RM00	233069260
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000221535	435	451.8	12/2/2020	12/21/2020	12/21/2020	1	46501	ERNRNGH5Z00	741695861
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12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000206564	435	68.54	12/3/2020	12/21/2020	12/21/2020	1	46501	EYFCL7K8R00	461115446
12/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11691969	435	94.38	11/19/2020	12/21/2020	12/21/2020	1	46501	EBPCNHBWS00	272452239
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000234853	435	40	12/6/2020	12/21/2020	12/21/2020	1	46501	E1ACL8DSF00	201020949
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000237027	435	127.03	10/7/2020	12/21/2020	12/21/2020	1	46501	E7ACL8VSY00	465292740
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000235499	435	119.08	11/9/2020	12/21/2020	12/21/2020	1	46501	EX36LSR1601	463962278
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000235499	435	-94.08	11/9/2020	12/21/2020	12/21/2020	1	46501	EX36LSR1601	463962278
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12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820354000048989	435	138.97	11/10/2020	12/19/2020	12/21/2020	1	46501	EQ36M77CM01	320014517
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12/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11693618	435	149.25	12/8/2020	12/21/2020	12/21/2020	1	46501	EFOFL8MN800	470874059
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000178561	435	124.99	12/4/2020	12/21/2020	12/21/2020	2	46501	EQ36N2M00	272453492
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12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000233460	435	48.57	12/1/2020	12/21/2020	12/21/2020	1	46501	EDFCNJSY800	208038092
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000233460	435	16.78	12/3/2020	12/21/2020	12/21/2020	1	46501	EG36NH6TT00	208038092
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12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000223317	435	18.64	12/2/2020	12/21/2020	12/21/2020	1	46501	EBPCNLBG100	742649727
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820358000284553	435	157	12/18/2020	12/23/2020	12/23/2020	1	46501	EZJMMG10900	50340626
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000206564	435	134.31	12/9/2020	12/21/2020	12/21/2020	1	46501	EDY1NKPWK00	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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12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000238270	435	192.42	12/4/2020	12/21/2020	12/21/2020	1	46501	EGTXNJVKQ00	680519941
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000203724	435	88.49	11/29/2020	12/21/2020	12/21/2020	1	46501	ESFCMC4VN00	743001653
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000199382	435	47.31	12/3/2020	12/21/2020	12/21/2020	1	46501	E4FCMC5D000	943424954
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000199382	435	47.31	11/25/2020	12/21/2020	12/21/2020	1	46501	E2Y1MDFRD00	943424954
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000199382	435	47.31	11/19/2020	12/21/2020	12/21/2020	1	46501	E3ACMGLX400	943424954
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000234853	435	40	12/10/2020	12/21/2020	12/21/2020	1	46501	EDY1NKGJ900	201020949
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000235499	435	113.33	11/9/2020	12/21/2020	12/21/2020	1	46501	EXACLSR2N01	463962278
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000235499	435	-88.33	11/9/2020	12/21/2020	12/21/2020	1	46501	EXACLSR2N01	463962278
12/23/2020	49392	285608	285608	10	4 HS BASIC		9820	11691671	435	49	12/5/2020	12/21/2020	12/21/2020	1	46501	E3JML70ZC00	270029664
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000260964	435	113.97	11/6/2020	12/21/2020	12/21/2020	1	46501	EGTXNM1R100	320014517
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000260964	435	93.15	11/10/2020	12/21/2020	12/21/2020	1	46501	E8FCL3CGT01	320014517
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000260964	435	-68.15	11/10/2020	12/21/2020	12/21/2020	1	46501	E8FCL3CGT01	320014517
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000222545	435	120.02	12/5/2020	12/21/2020	12/21/2020	1	46501	ETACMBH8H00	742247256
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000193704	435	1,870.40	11/25/2020	12/21/2020	12/21/2020	2	46501	ESTXL8MJN00	203241687
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	832035600804660	435	39.35	11/24/2020	12/21/2020	12/21/2020	2	46501	EJY1NM9RD00	300079068
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000203724	435	92.35	11/30/2020	12/21/2020	12/21/2020	1	46501	ESY1MC3H000	743001653
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000158424	435	32.02	12/15/2020	12/21/2020	12/21/2020	1	46501	EBPCNPF6700	814337089
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000235499	435	80.22	11/6/2020	12/21/2020	12/21/2020	1	46501	EWY1LT7N401	463962278
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000235499	435	-55.22	11/6/2020	12/21/2020	12/21/2020	1	46501	EWY1LT7N401	463962278
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000222925	435	94.38	11/19/2020	12/21/2020	12/21/2020	1	46501	EDY1M8ZJ01	742515841
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000222925	435	-69.38	11/19/2020	12/21/2020	12/21/2020	1	46501	EDY1M8ZJ01	742515841
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000241740	435	31.22	12/8/2020	12/21/2020	12/21/2020	1	46501	EVACMBR8Q00	382084239
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000250823	435	202.79	12/7/2020	12/21/2020	12/21/2020	1	46501	ELFCNKY9400	741601453
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000250823	435	114.13	12/10/2020	12/21/2020	12/21/2020	1	46501	EOPCL92NJ00	741601453
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000228446	435	39.35	12/7/2020	12/21/2020	12/21/2020	1	46501	EQJMNSKLO0	900901336
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000176370	435	119	12/2/2020	12/21/2020	12/21/2020	1	46501	EVTXMcC9W00	272008627
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000224159	435	148.75	12/11/2020	12/21/2020	12/21/2020	3	46501	EGJMNQH0R00	742802643
12/23/2020	49392	285608	285608	10	4 HS BASIC		9820	11692300	435	116.35	9/29/2020	12/21/2020	12/21/2020	1	46501	EATXM9T7D01	473345905
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000229995	435	52.97	12/8/2020	12/21/2020	12/21/2020	3	46501	EJPCNMNXC00	201675559
12/23/2020	49392	285608	285608	10	4 HS BASIC		9820	11692300	435	-91.35	9/29/2020	12/21/2020	12/21/2020	1	46501	EATXM9T7D01	473345905
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000250823	435	6.33	12/7/2020	12/21/2020	12/21/2020	1	46501	EKTXNKYQL00	741601453
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000222303	435	71.21	12/2/2020	12/21/2020	12/21/2020	1	46501	E3ACL93VF00	742139209
12/23/2020	49392	285608	285608	10	4 HS BASIC		9820	11684482	435	15	12/12/2020	12/17/2020	12/17/2020	1	46500	E7ACMD6CK01	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000241740	435	14.06	12/10/2020	12/21/2020	12/21/2020	1	46501	EV36MJBSW00	382084239
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000151230	435	39.35	11/27/2020	12/21/2020	12/21/2020	2	46501	EJACNJZBS00	810681062
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000153637	435	145	12/8/2020	12/21/2020	12/21/2020	3	46501	ELY1NQNGLO0	812117336
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000220935	435	226.31	12/8/2020	12/21/2020	12/21/2020	1	46501	EBFCNR15K00	371829497
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000260964	435	138.97	11/7/2020	12/21/2020	12/21/2020	1	46501	EM36M75DT01	320014517
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000260964	435	-113.97	11/7/2020	12/21/2020	12/21/2020	1	46501	EM36M75DT01	320014517
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000223273	435	95.08	12/1/2020	12/21/2020	12/21/2020	1	46501	EGTXNLYB200	742638040
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000223273	435	21.83	12/7/2020	12/21/2020	12/21/2020	1	46501	EVTXMBBNN00	742638040
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000234853	435	40	12/7/2020	12/21/2020	12/21/2020	1	46501	EJACNKW6200	201020949
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000224159	435	4,591.72	12/9/2020	12/21/2020	12/21/2020	1	46501	ENPCNRSV100	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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12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	832035600804660	435	39.35	12/8/2020	12/21/2020	12/21/2020	1	46501	E7JMMDHSD00	300079068
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820358000250892	435	190	12/15/2020	12/23/2020	12/23/2020	1	46501	E2FCMJFMG00	300709677
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000174469	435	93.13	12/15/2020	12/21/2020	12/21/2020	1	46501	EQACNQ67T00	454433340
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000202801	435	69.03	12/8/2020	12/21/2020	12/21/2020	1	46501	EAACNH9S600	742967614
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	832035600803108	435	41.65	11/30/2020	12/21/2020	12/21/2020	1	46501	E0FCL63Y600	742774133
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000203279	435	26.02	5/11/2020	12/21/2020	12/21/2020	1	46501	E5ACL932200	742982366
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000223323	435	-27.83	11/7/2018	12/21/2020	12/21/2020	2	46501	E0FCKZDDY02	742652339
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000260964	435	113.97	11/19/2020	12/21/2020	12/21/2020	1	46501	E3JML6HP100	320014517
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000204407	435	42.58	11/30/2020	12/21/2020	12/21/2020	1	46501	EAACNNPL800	743017331
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000191107	435	51.54	12/2/2020	12/21/2020	12/21/2020	3	46501	ESY1MJPLN00	202673482
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000233137	435	23.46	12/17/2020	12/21/2020	12/21/2020	4	46501	EYPCMGHTH00	204768243
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820358000284553	435	32	12/14/2020	12/23/2020	12/23/2020	1	46501	EJPCNR46J00	50340626
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000212316	435	71	12/9/2020	12/21/2020	12/21/2020	1	46501	EPY1NMWX000	752131429
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000171618	435	42.25	12/9/2020	12/21/2020	12/21/2020	1	46501	EYFCMDQ1F00	270720545
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000213181	435	101.58	12/7/2020	12/21/2020	12/21/2020	1	46501	E2Y1L9Y4H00	752472510
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000224159	435	506.8	12/10/2020	12/21/2020	12/21/2020	1	46501	EQTXNPTDQ00	742802643
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000230307	435	142.9	10/18/2020	12/21/2020	12/21/2020	1	46501	E536L915K00	463316030
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000230307	435	115.54	10/16/2020	12/21/2020	12/21/2020	1	46501	E2PCL7MPW00	463316030
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000230307	435	82.9	10/20/2020	12/21/2020	12/21/2020	1	46501	E4FCL7MN600	463316030
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000230307	435	47.18	10/17/2020	12/21/2020	12/21/2020	1	46501	E5ACL7N5900	463316030
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000230307	435	47.18	10/19/2020	12/21/2020	12/21/2020	1	46501	E3JML727500	463316030
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000230307	435	42.26	10/21/2020	12/21/2020	12/21/2020	1	46501	E2Y1L7WZC00	463316030
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000230307	435	15.84	10/16/2020	12/21/2020	12/21/2020	1	46501	E2PCL7MPW01	463316030
12/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11681535	435	-542.4	10/10/2020	12/17/2020	12/17/2020	1	46501	EKJMMW16V01	472071789
12/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11681535	435	678	10/10/2020	12/17/2020	12/17/2020	1	46501	EKJMMW16V01	472071789
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820357000438222	435	110	12/8/2020	12/22/2020	12/22/2020	1	46501	EATXNM6VC00	352539778
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000222925	435	88.21	11/20/2020	12/21/2020	12/21/2020	1	46501	EDPCM8ZH001	742515841
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000258445	435	64.35	11/23/2020	12/21/2020	12/21/2020	1	46501	EDPCM8FH001	200134074
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000258445	435	64.35	11/30/2020	12/21/2020	12/21/2020	1	46501	E7JML948K00	200134074
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000258445	435	-39.35	11/23/2020	12/21/2020	12/21/2020	1	46501	EDPCM8FH001	200134074
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000222925	435	-68.69	11/20/2020	12/21/2020	12/21/2020	1	46501	EDPCM8ZH001	742515841
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000191734	435	149.81	12/9/2020	12/21/2020	12/21/2020	1	46501	E5JMMCRT700	840611484
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000153851	435	142.85	11/30/2020	12/21/2020	12/21/2020	2	46501	ETACL9XLF00	812369811
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000203010	435	124.57	12/9/2020	12/21/2020	12/21/2020	1	46501	E236MFGFY00	742975393
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000153851	435	120.05	11/30/2020	12/21/2020	12/21/2020	1	46501	ETACL9XNX00	812369811
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000153851	435	51.31	12/3/2020	12/21/2020	12/21/2020	1	46501	E0FCL8RCN00	812369811
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820352000040380	435	126.39	12/9/2020	12/17/2020	12/17/2020	2	46501	ERWZNMD3300	133757370
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000213181	435	102.8	11/5/2020	12/21/2020	12/21/2020	1	46501	EMACNIXL500	752472510
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000213181	435	-8.42	11/5/2020	12/21/2020	12/21/2020	1	46501	E8FCLTGQL00	752472510
12/23/2020	49392	285608	285608	10	4	HS BASIC	9820	11698704	435	15	12/14/2020	12/23/2020	12/23/2020	1	46500	EATXNTZQM00	
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000199742	435	402.62	11/16/2020	12/21/2020	12/21/2020	1	46501	EBY1NKYZ600	742871470
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000213552	435	119.2	11/24/2020	12/21/2020	12/21/2020	1	46501	ELY1NKRYH00	842701768
12/23/2020	49392	285608	285608	10	4	HS BASIC	9046	820356000230307	435	53.88	10/26/2020	12/21/2020	12/21/2020	1	46501	E4PCL96B401	463316030

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Activity	Line	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
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12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000234853	435	40	12/9/2020	12/21/2020	12/21/2020	1	46501 EK36NJG7400	201020949	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000223730	435	2,042.99	11/30/2020	12/21/2020	12/21/2020	1	46501 E136L91H700	742768498	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000223730	435	2,026.21	11/27/2020	12/21/2020	12/21/2020	1	46501 E0Y1L92QJ00	742768498	
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12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000162868	435	168.73	12/7/2020	12/21/2020	12/21/2020	1	46501 EJACNLLWW00	820955288	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000238734	435	126.58	12/7/2020	12/21/2020	12/21/2020	1	46501 EBPCNH8S100	710905290	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000222979	435	-143.36	6/18/2020	12/21/2020	12/21/2020	1	46501 EFFCJ9N0600	742543414	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000261093	435	54.38	11/17/2020	12/21/2020	12/21/2020	5	46501 EZJML6NRB00	320111545	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000182245	435	215.68	12/8/2020	12/21/2020	12/21/2020	1	46501 EV36L99FH00	460489026	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000233592	435	86.58	11/2/2020	12/21/2020	12/21/2020	1	46501 E1ACMCWHG00	208133309	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000213181	435	153.71	12/4/2020	12/21/2020	12/21/2020	1	46501 E7TXL99VL00	752472510	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000185178	435	69.38	11/30/2020	12/21/2020	12/21/2020	1	46501 EWY1MB3Y200	273830550	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000176370	435	85.6	11/23/2020	12/21/2020	12/21/2020	2	46501 EBFCNJ4RW00	272008627	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000154434	435	284.86	6/16/2020	12/21/2020	12/21/2020	1	46501 EPPCNGDN100	812751014	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000199072	435	39.35	12/1/2020	12/21/2020	12/21/2020	1	46501 ESFCMCJM600	204514450	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000207485	435	29	12/15/2020	12/21/2020	12/21/2020	1	46501 EPACNRV3600	361924025	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000241740	435	7.91	12/8/2020	12/21/2020	12/21/2020	1	46501 EV36MD84100	382084239	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000222460	435	4,338.99	12/11/2020	12/21/2020	12/21/2020	1	46501 EDY1NM24V00	742206635	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000176370	435	227.52	12/11/2020	12/21/2020	12/21/2020	1	46501 EBFCNRPPX00	272008627	
12/23/2020	49392	285608	285608	10	4 HS BASIC		9046	820356000204128	435	110.67	12/12/2020	12/21/2020	12/21/2020	1	46501 E8Y1MDN5P00	743010657	
						HS BASIC Total				81,874.33							
						Grand Total				81,874.33							

APPRAISAL DISTRICT

FT Request	Wire	Wire				Draft											
Activity	Line	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000189757	435	39.35	12/4/2020	12/21/2020	12/21/2020	2	46501	ECJMNK05200	474281011
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820358000212907	435	1,049.58	12/7/2020	12/23/2020	12/23/2020	1	46501	E536MGLZ500	813546703
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000222887	435	109.58	12/4/2020	12/21/2020	12/21/2020	1	46501	ELPCNHBX900	742506786
12/23/2020	49392	285608	285608	10	5 AD BASIC		9059	00000	195	0.01	11/23/2020	12/11/2020	12/22/2020	1	46501	EZACL7MZ800	
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000260964	435	138.97	11/19/2020	12/21/2020	12/21/2020	3	46501	ETJMMCRFF00	320014517
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000260964	435	113.97	11/19/2020	12/21/2020	12/21/2020	2	46501	ETTXMCKF700	320014517
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000260964	435	113.97	11/19/2020	12/21/2020	12/21/2020	1	46501	ETACMCNR900	320014517
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000233460	435	110.15	12/9/2020	12/21/2020	12/21/2020	2	46501	EXJML92PT00	208038092
12/23/2020	49392	285608	285608	10	5 AD BASIC		9061	00000	435	329.22	5/29/2020	12/22/2020	12/22/2020	1	46501	E3TXHNR303	364499273
12/23/2020	49392	285608	285608	10	5 AD BASIC		9061	00000	435	-175.37	5/29/2020	12/22/2020	12/22/2020	1	46501	E3TXHNR303	364499273
12/23/2020	49392	285608	285608	10	5 AD BASIC		9095	00000	235	8.85	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	5 AD BASIC		9095	00000	235	17.7	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	5 AD BASIC		9095	00000	235	61.95	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	5 AD BASIC		9095	00000	235	8.85	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	5 AD BASIC		9095	00000	235	17.7	12/21/2020	12/21/2020	12/23/2020	99	46501		
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12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000154638	435	995	8/2/2020	12/21/2020	12/21/2020	6	46501	E9JCJ0J5V02	261348995
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000222284	435	109.31	11/12/2020	12/21/2020	12/21/2020	6	46501	ETTXMVFVS00	741680498
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000234853	435	40	12/11/2020	12/21/2020	12/21/2020	1	46501	EC36NLBD700	201020949
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000158452	435	117.85	12/10/2020	12/21/2020	12/21/2020	1	46501	EJACNPD5T00	814351296
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000225810	435	33.89	12/11/2020	12/21/2020	12/21/2020	1	46501	ERFCNPT3G00	742554159
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000260964	435	177.93	11/10/2020	12/21/2020	12/21/2020	1	46501	ESPCL05YT01	320014517
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000260964	435	-152.93	11/10/2020	12/21/2020	12/21/2020	1	46501	ESPCL05YT01	320014517
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000224159	435	512.53	12/8/2020	12/21/2020	12/21/2020	1	46501	E8PCMDTW300	742802643
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	832035600803108	435	34.61	11/19/2020	12/21/2020	12/21/2020	4	46501	E136L62SJ00	742774133
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	832035600803108	435	30.86	12/2/2020	12/21/2020	12/21/2020	4	46501	E136L62SJ01	742774133
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	832035600803108	435	3.75	12/2/2020	12/21/2020	12/21/2020	4	46501	E136L62SJ00	742774133
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000216460	435	100	12/12/2020	12/21/2020	12/21/2020	1	46501	EMJMNRRQK00	222405059
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000233137	435	23.46	12/12/2020	12/21/2020	12/21/2020	1	46501	E2Y1MB3JD00	204768243
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820353000378406	435	19.99	12/5/2020	12/18/2020	12/18/2020	2	46501	E9RVL4DHM00	311656473
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000222545	435	155.35	12/4/2020	12/21/2020	12/21/2020	1	46501	ERWZNF66C00	742247256
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000222545	435	121.97	12/4/2020	12/21/2020	12/21/2020	2	46501	ERFCNJW2H00	742247256
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000222545	435	0.52	12/4/2020	12/21/2020	12/21/2020	1	46501	ERWZNF66C01	742247256
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820357000391567	435	290	11/16/2020	12/22/2020	12/22/2020	3	46501	E5JML0CXG00	463151282
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000229995	435	24.35	12/9/2020	12/21/2020	12/21/2020	1	46501	EYY1L9Y7Y00	201675559
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000237027	435	138.89	12/9/2020	12/21/2020	12/21/2020	1	46501	E9ACL6N3300	465292740
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000237027	435	138.89	12/7/2020	12/21/2020	12/21/2020	1	46501	E2JML9NFW00	465292740
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000260964	435	109.58	11/8/2020	12/21/2020	12/21/2020	1	46501	EQJMM98QT01	320014517
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000201718	435	24.35	12/8/2020	12/21/2020	12/21/2020	1	46501	EBPCNJV4700	742943225
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000260964	435	-84.58	11/8/2020	12/21/2020	12/21/2020	1	46501	EQJMM98QT01	320014517
12/23/2020	49392	285608	285608	10	5 AD BASIC		9046	820356000227144	435	100.7	11/23/2020	12/21/2020	12/21/2020	3	46501	EGTXNM89K00	760459500
12/23/2020	49392	285608	285608	10	5 AD BASIC		9820	11703227	435	31.04	8/5/2020	12/23/2020	12/23/2020	3	46501	EDY1NFFK900	201494502
12/23/2020	49392	285608	285608	10	5 AD BASIC		9059	00000	195	0.01	8/25/2020	12/7/2020	12/18/2020	1	46501	EBFCND1XC00	

APPRAISAL DISTRICT

FT Request	Wire	Wire				Draft											
Activity	Line	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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12/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820356000201369	435	2,141.00	12/5/2020	12/21/2020	12/21/2020	3	46501	EWPCMDL8J02	233069260
12/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820356000201369	435	1,801.08	12/5/2020	12/21/2020	12/21/2020	3	46501	EWPCMDL8J01	233069260
12/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820356000237970	435	70.23	12/6/2020	12/21/2020	12/21/2020	3	46501	EGACNM63N00	651255384
12/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820356000213181	435	109.99	11/20/2020	12/21/2020	12/21/2020	1	46501	EYPCL1MWW03	752472510
12/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820356000213181	435	-84.99	11/20/2020	12/21/2020	12/21/2020	1	46501	EYPCL1MWW03	752472510
12/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820356000234853	435	40	12/6/2020	12/21/2020	12/21/2020	1	46501	EVJML7BHG00	201020949
12/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820356000254686	435	121.57	12/3/2020	12/21/2020	12/21/2020	1	46501	E3ACMH1NX00	760010407
12/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820356000254686	435	101.43	12/3/2020	12/21/2020	12/21/2020	1	46501	EMTXNNBHQ00	760010407
12/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820356000206195	435	42.54	12/3/2020	12/21/2020	12/21/2020	1	46501	EZJMMCJHW00	746000949
12/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820356000224159	435	1,020.75	11/22/2020	12/21/2020	12/21/2020	4	46501	EHY1NQ0XT00	742802643
12/23/2020	49392	285608	285608	10	5	AD BASIC	9046	820356000224159	435	22.05	12/10/2020	12/21/2020	12/21/2020	1	46501	EHPCNMPLYT00	742802643
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						Grand Total				17,847.75							

FT Request	Wire	Wire				Entity/Plan	Draft												
Activity	Line	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
HIDALGO COUNTY																			
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12/23/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.3	12/21/2020	12/21/2020	12/23/2020	99	46501				
12/23/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.6	12/21/2020	12/21/2020	12/23/2020	99	46501				
12/23/2020	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.3	12/21/2020	12/21/2020	12/23/2020	99	46501				
12/23/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820356000200612	435	72.34	12/8/2020	12/21/2020	12/21/2020	1	46501	ECTXNL3P600	742909670		
12/23/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820356000200612	435	-15	12/8/2020	12/21/2020	12/21/2020	1	46501	ECTXNL3P600	742909670		
12/23/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820358000205055	435	400	12/10/2020	12/23/2020	12/23/2020	1	41039	EX36MDKJF00	455443190		
12/23/2020	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	11/30/2020	12/7/2020	12/18/2020	1	41039	EX36L37BQ00			
12/23/2020	49392	285608	285608	10	101	COBRA BASIC	9059	00000	195	0.01	11/23/2020	12/7/2020	12/18/2020	1	41039	EX36L37BQ00			
12/23/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820358000205055	435	400	12/10/2020	12/23/2020	12/23/2020	1	41039	EWY1MF04H00	455443190		
12/23/2020	49392	285608	285608	10	101	COBRA BASIC	9046	820358000205055	435	300	11/28/2020	12/23/2020	12/23/2020	1	46501	EHFCNGGF000	455443190		
										COBRA BASIC Total								1,161.56	
										Grand Total								1,161.56	

FT Request	Wire	Wire				Draft											
Activity	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
APPRAISAL DISTRICT																	
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12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820356000245902	435	142.76	12/12/2020	12/21/2020	12/21/2020	1	46501	EGJMNRPXT00	621656022
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820356000231501	435	83.35	12/1/2020	12/21/2020	12/21/2020	1	46501	E5JML813Z00	204701276
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	252035100268459	266	4	8/1/2020	12/21/2020	12/17/2020	99	46500	NMACNP62C00	742889447
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	252035100268459	266	4	9/1/2020	12/21/2020	12/17/2020	99	46500	NMJMNPGQZ00	742889447
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	252035100268459	266	4	7/1/2020	12/21/2020	12/17/2020	99	46500	NLY1NN99S00	742889447
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820356000162868	435	73.26	12/8/2020	12/21/2020	12/21/2020	2	46501	EKACNJT1100	820955288
									388.44								
HIDALGO COUNTY																	
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820356000213181	435	87.99	11/30/2020	12/21/2020	12/21/2020	1	41039	EQ36NF50100	752472510
12/23/2020	49392	285608	285608	10	201	RET BASIC	9059	00000	195	0.01	10/6/2020	12/7/2020	12/18/2020	1	46501	EMJMNXYG00	
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820356000213181	435	172.67	12/4/2020	12/21/2020	12/21/2020	1	46501	E7TXMB7D100	752472510
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820356000213181	435	94.38	11/30/2020	12/21/2020	12/21/2020	1	46501	EQ36NF50100	752472510
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820356000213181	435	35.74	12/4/2020	12/21/2020	12/21/2020	1	46501	E7TXMB7D101	752472510
12/23/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.65	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.3	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	11.55	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.65	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.3	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.65	12/21/2020	12/21/2020	12/23/2020	99	46501		
12/23/2020	49392	285608	285608	10	201	RET BASIC	9820	11689340	435	101.58	11/12/2020	12/19/2020	12/21/2020	1	46501	E9ACL4RSG00	260149504
12/23/2020	49392	285608	285608	10	201	RET BASIC	9820	11691196	435	39.35	9/15/2020	12/21/2020	12/21/2020	1	46501	ECACNLWNG00	260149504
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820356000199932	435	78.61	12/9/2020	12/21/2020	12/21/2020	1	46501	EAACNKNRLO0	742879098
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820356000238734	435	96.39	12/3/2020	12/21/2020	12/21/2020	1	46501	EG36NG49F00	710905290
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820356000238734	435	-96.39	12/3/2020	12/21/2020	12/21/2020	1	46501	EG36NG49F00	710905290
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820356000242365	435	40.77	12/3/2020	12/21/2020	12/21/2020	2	46501	EM36NH02W00	331175818
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820352000006276	435	1,125.00	11/10/2020	12/17/2020	12/17/2020	4	41039	E0Y1L1NL400	811215503
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820352000006276	435	207.72	11/10/2020	12/17/2020	12/17/2020	4	41039	E0PCL1MY200	811215503
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820356000163844	435	28.5	11/15/2020	12/21/2020	12/21/2020	4	41039	EWFCMGZMR00	821251954
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820356000163844	435	28.5	11/14/2020	12/21/2020	12/21/2020	4	41039	EWFCMGZKJ00	821251954
12/23/2020	49392	285608	285608	10	201	RET BASIC	9046	820356000223006	435	452	10/24/2020	12/21/2020	12/21/2020	4	46501	EATXNKTD000	742501542
RET BASIC Total									2,515.92								
Grand Total									2,904.36								