



**Group # 285608**  
**Processed Date** 1/21/2021 to 1/27/2021  
**Reference#** 54-21027-0721

| SECTION                        |                          |                      |
|--------------------------------|--------------------------|----------------------|
| 10-001, 11-001, 10-997, 12-001 | HIDALGO COUNTY           | \$ 361,194.47        |
| 10-002 & 11-002                | DRAINAGE DISTRICT NO.1   | \$ 25,274.64         |
| 10-003 & 11-003                | COMMUNITY SERVICE AGENCY | \$ 3,354.11          |
| 10-004 & 11-004                | HEAD START               | \$ 114,497.54        |
| 10-005 & 11-005                | APPRAISAL DISTRICT       | \$ 61,657.25         |
| 10-101, 11-101, 12-101         | COBRA                    | \$ 2,262.50          |
| 10-201                         | RETIREEES                | \$ 9,100.65          |
| 2201-360-00-000-002-0-000      | MISC REV-RX REBATE       | \$ -                 |
|                                | STOP LOSS                | \$ -                 |
|                                | <b>TOTAL</b>             | <b>\$ 577,341.16</b> |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT     | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|------------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 152270          | 236          | 239.28    | 3/4/2020   | 5/14/2020  | 1/21/2021 | 1    | 46501 | EPPCHLY2R02  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 178050          | 236          | 56.44     | 5/15/2020  | 6/1/2020   | 1/27/2021 | 2    | 46501 | E1JMHK72Q01  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 395820          | 236          | 75.34     | 9/7/2020   | 9/21/2020  | 1/27/2021 | 3    | 46501 | E236KMSYD00  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 189260          | 236          | 45.56     | 9/5/2020   | 9/28/2020  | 1/27/2021 | 3    | 46501 | E2TXLV9S703  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 189260          | 236          | 26.03     | 9/5/2020   | 9/28/2020  | 1/27/2021 | 3    | 46501 | E2TXLV9S704  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 300804070       | 236          | 15.85     | 7/9/2020   | 10/19/2020 | 1/21/2021 | 1    | 46501 | E2TXK6KB700  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 300804070       | 236          | 14.15     | 7/9/2020   | 10/19/2020 | 1/26/2021 | 1    | 46501 | E2TXK6KB700  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 204855          | 229          | -34.65    | 10/16/2019 | 12/23/2019 | 1/27/2021 | 5    | 46501 | E7ACDQGM03   | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 300804070       | 236          | 30        | 7/14/2020  | 10/19/2020 | 1/21/2021 | 1    | 46501 | EG36MBHT600  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 216558          | 229          | -9.56     | 11/8/2019  | 12/10/2019 | 1/21/2021 | 1    | 46501 | E3TXDM7G600  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11108882        | 254          | 22.55     | 5/21/2020  | 6/8/2020   | 1/26/2021 | 1    | 46501 | ELFCJY06G00  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 155623          | 254          | 6.4       | 5/21/2020  | 6/8/2020   | 1/26/2021 | 1    | 46501 | E3JMHLK200   | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 155623          | 226          | -31.2     | 5/21/2020  | 6/8/2020   | 1/26/2021 | 1    | 46501 | E3JMHLK200   | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11108882        | 226          | -110      | 5/21/2020  | 6/8/2020   | 1/26/2021 | 1    | 46501 | ELFCJY06G00  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 438338          | 254          | 111.51    | 12/13/2019 | 1/27/2020  | 1/26/2021 | 4    | 46501 | E8FCFGWKD00  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 257165          | 254          | 51.64     | 12/13/2019 | 12/23/2019 | 1/26/2021 | 4    | 46501 | EBPCFZM0D00  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 191491          | 254          | 24.12     | 12/13/2019 | 1/6/2020   | 1/26/2021 | 4    | 46501 | ER58F4TCX00  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 191491          | 226          | -117.66   | 12/13/2019 | 1/6/2020   | 1/26/2021 | 4    | 46501 | ER58F4TCX00  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 257165          | 226          | -251.9    | 12/13/2019 | 12/23/2019 | 1/26/2021 | 4    | 46501 | EBPCFZM0D00  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 438338          | 226          | -543.95   | 12/13/2019 | 1/27/2020  | 1/26/2021 | 4    | 46501 | E8FCFGWKD00  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 222764          | 236          | 10.26     | 8/15/2020  | 8/24/2020  | 1/27/2021 | 1    | 46501 | EVTXJ547L00  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 360920          | 236          | 174.03    | 6/8/2020   | 8/12/2020  | 1/21/2021 | 1    | 46500 | EVACHX54K02  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 5507             | 360920          | 236          | 273.6     | 6/8/2020   | 8/12/2020  | 1/21/2021 | 1    | 46501 | EVACHX54K03  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 2.02      | 1/11/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 | DL9NHR13800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/11/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 | EGACN5C4P00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 2.87      | 1/13/2021  | 1/27/2021  | 1/27/2021 | 4    | 41900 | DWB9ZTF8300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 604.93    | 12/29/2020 | 1/25/2021  | 1/25/2021 | 5    | 46501 | E7ACMVPVB00  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 604.93    | 12/29/2020 | 1/25/2021  | 1/25/2021 | 4    | 46501 | E736MVHX100  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000221988 | 435          | 103.6     | 7/7/2020   | 1/25/2021  | 1/25/2021 | 1    | 46501 | EWY1MZSZS200 | 204701276  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000161400 | 435          | 99.11     | 10/23/2020 | 1/25/2021  | 1/25/2021 | 4    | 46501 | E6PCL93XC01  | 463316030  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 40        | 12/29/2020 | 1/25/2021  | 1/25/2021 | 5    | 46501 | E7ACMVPVB01  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 40        | 12/29/2020 | 1/25/2021  | 1/25/2021 | 4    | 46501 | E736MVHX101  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 20        | 12/29/2020 | 1/25/2021  | 1/25/2021 | 5    | 46501 | E7ACMVPVB02  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 20        | 12/29/2020 | 1/25/2021  | 1/25/2021 | 4    | 46501 | E736MVHX102  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000161400 | 435          | -90.06    | 10/23/2020 | 1/25/2021  | 1/25/2021 | 4    | 46501 | E6PCL93XC01  | 463316030  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 195          | 0.04      | 11/22/2020 | 1/15/2021  | 1/26/2021 | 1    | 46501 | E536MX02C00  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 195          | 0.01      | 11/22/2020 | 1/14/2021  | 1/26/2021 | 1    | 46501 | ELY1N26R401  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000236448 | 435          | 99.75     | 1/7/2021   | 1/25/2021  | 1/25/2021 | 1    | 46501 | E8Y1MT35P00  | 651255384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 11.25     | 12/15/2020 | 1/25/2021  | 1/25/2021 | 1    | 46501 | EMACN74V600  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 340.9     | 1/6/2021   | 1/25/2021  | 1/25/2021 | 1    | 46501 | EPY1PDJLT00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000151546 | 435          | 99.71     | 1/8/2021   | 1/25/2021  | 1/25/2021 | 1    | 46501 | EDPCN3DKK00  | 461450004  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000166218 | 435          | 85.32     | 1/12/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 | EDFCPDVNL00  | 263677868  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234             | 00000           | 252          | 9         | 10/1/2020  | 10/5/2020  | 1/27/2021 | 4    | 46501 | ESTXKZQ3F00  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 34.96     | 1/11/2021  | 1/27/2021  | 1/27/2021 | 4    | 41900 | D35TCHFRS00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 784.53    | 1/11/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 | DV0624CRN00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 519.71    | 1/11/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 | DSP24H3T100  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 468.86    | 1/13/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 | D4S58QLRM00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 0.14      | 1/11/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 | D8HB23S5R00  | 6907058    |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 12.65     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DV8F1Q7DZ00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 8.84      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D51D88C8800 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1.19      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DC4KXGP4000 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200742 | 435          | 156.49    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1TXM02FH00 | 742909670  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 79.68     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHY1PCGK300 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200742 | 435          | 4.86      | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1TXM02FH01 | 742909670  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11796091        | 435          | 137.87    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | ETJMMZQNPO0 | 272620340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11796091        | 435          | 134.31    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | EV36MX79N00 | 272620340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000263979 | 435          | 427       | 6/10/2019  | 1/27/2021 | 1/27/2021 | 2    | 46500 | PTACMOP4400 | 756000499  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000335114 | 435          | 42        | 6/10/2019  | 1/22/2021 | 1/22/2021 | 2    | 46501 | EYFCBDKL404 | 742777597  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191447 | 435          | 41.71     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EMACN8MS500 | 742649727  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 78.13     | 12/27/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWPCM11GB00 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217091 | 435          | 64.35     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 6    | 46501 | EGTXN6CL300 | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217091 | 435          | -25       | 1/11/2021  | 1/25/2021 | 1/25/2021 | 6    | 46501 | EGTXN6CL300 | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1.48      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | D08BJQDPQ00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000202254 | 435          | 466.5     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFACPFQJN00 | 746001118  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000236624 | 435          | 262.26    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELPCN439X00 | 760273984  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 89.83     | 12/22/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | EPACN652M00 | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000236624 | 435          | 69.62     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELFCN7T5500 | 760273984  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | -15       | 12/22/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | EPACN652M00 | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000220107 | 435          | 133.92    | 11/9/2020  | 1/25/2021 | 1/25/2021 | 3    | 46501 | E2Y1MYP2D00 | 320070166  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 1,308.51  | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DD6GVKR9R00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 2,131.32  | 1/4/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EKJMN8TOR00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 84.74     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EKJMN8TOR01 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 258.75    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9ACMXMHM00 | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 70.44     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9ACMXMHM01 | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000218393 | 435          | 10.9      | 1/4/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E3TXMVHJG00 | 61680528   |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000014057 | 435          | 135.56    | 1/2/2021   | 1/23/2021 | 1/25/2021 | 2    | 46501 | E5JMMXC8000 | 571197015  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187863 | 435          | 91.12     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 5    | 46501 | EMACN40MH00 | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000292942 | 435          | 28.96     | 10/24/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | EJY1MWHZV01 | 741680498  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000210328 | 435          | 30.91     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENPCN7NCX00 | 611775902  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000220170 | 435          | 24.35     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EFY1N8PQK00 | 320111545  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 3.02      | 12/31/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | E5JMMZT7K00 | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 2.02      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D90S15K0L00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500803912 | 435          | 24.35     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6Y1MZ3Z900 | 204088051  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000243175 | 435          | 75        | 1/6/2021   | 1/21/2021 | 1/21/2021 | 1    | 46501 | E336M270K00 | 823971792  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000170884 | 435          | 100       | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBFCPBJOB00 | 815123542  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 80.24     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D1B7GSR2Q00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 7.73      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DVJN16B5M00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 4.64      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D4HY953XB00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 2.3       | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2D4DYL6800 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000269895 | 435          | 48        | 12/18/2020 | 1/21/2021 | 1/21/2021 | 1    | 46501 | ESFCMS0TW01 | 742161031  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 561.54    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DJ5VMK2PF00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 468.86    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D9TFZRQ2400 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 200.62    | 1/10/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DHXMMYXCX00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 11.08     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DQTH7RKV700 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 1.19      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D8732LSGW00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 243.41    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DG21R8GTC00 | 6907058    |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 1.19      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D6MR5DQJ400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000140737 | 435          | 34.96     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN58SJ00  | 450574896  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000140737 | 435          | 34.96     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQ36N35LV00  | 450574896  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 24.02     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DKS6JQN9L00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191372 | 435          | 86.58     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2Y1MXND500  | 742641938  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201915 | 435          | 923.72    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | E5TXM1D5400  | 746002164  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/16/2021  | 1/25/2021 | 1/25/2021 | 5    | 46501 | EPFCN93VK00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 100       | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2PCM1KLL00  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 62.3      | 11/24/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5PCM4CJN00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000195158 | 435          | 175       | 1/9/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EC36N7TGD00  | 371829497  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000172653 | 435          | 108.79    | 12/16/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | E7ACMTXTC00  | 465292740  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 777.7     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D9900RXCRO0  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 519.71    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DYZKV45D000  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 16.34     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7ACM22TB00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 0.14      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DLV3GTBXX00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000224471 | 435          | 100       | 12/21/2020 | 1/27/2021 | 1/27/2021 | 1    | 46501 | EQ36PBNWY00  | 952701802  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802452 | 435          | 112.66    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPY1N7J6N00  | 742874650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802452 | 435          | 49        | 12/24/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQ36N5RWC00  | 742874650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 14.7      | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVJMM4NDG00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 6.19      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DSV26V04C00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000172653 | 435          | 311.79    | 12/24/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6Y1MXJDH00  | 465292740  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 58.82     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E0Y1MZLML00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 5.73      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DV0624FTB00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 7.34      | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DYG3W0Q3500  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189878 | 435          | 39.35     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4FCMWN6Q00  | 742430621  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189878 | 435          | -15       | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4FCMWN6Q00  | 742430621  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 47        | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHPCPBK600   | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000269670 | 435          | 343.79    | 1/4/2021   | 1/21/2021 | 1/21/2021 | 4    | 46501 | EQJMN4C4W00  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000269670 | 435          | 42.3      | 1/4/2021   | 1/21/2021 | 1/21/2021 | 4    | 46501 | EQJMN4C4W02  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000269670 | 435          | 19.52     | 1/6/2021   | 1/21/2021 | 1/21/2021 | 4    | 46501 | EQACN4QHC00  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187863 | 435          | 333.98    | 1/4/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | EQJMN4C4W01  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 662.28    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EDY1N7SJ300  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187863 | 435          | 143.7     | 12/2/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EFACN4SJS00  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 87        | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHPCPBK8700  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 29.05     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EDY1N7SJ301  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000164826 | 435          | 13.11     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVTXM25ZV00  | 463981689  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | 138.97    | 12/9/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EJPCN09LV01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | -113.97   | 12/9/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EJPCN09LV01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190927 | 435          | 2,333.25  | 1/20/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E9ACMY57500  | 742577746  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190927 | 435          | 195.5     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E736M1YZ400  | 742577746  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223275 | 435          | 138.97    | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFACN6J3W00  | 205667741  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | 481.3     | 9/10/2020  | 1/22/2021 | 1/22/2021 | 6    | 46501 | ET36MF6VX01  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201349 | 435          | 64.35     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E2PCMWWYF100 | 743001653  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -29.24    | 1/3/2018   | 1/22/2021 | 1/25/2021 | 1    | 46500 | EC352WTS100  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -55.24    | 1/3/2018   | 1/22/2021 | 1/25/2021 | 1    | 46500 | EC352WTS100  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 784.53    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DRM56DZTB00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223275 | 435          | 138.97    | 12/28/2020 | 1/25/2021 | 1/25/2021 | 5    | 46501 | E3JMMV2NG00  | 205667741  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223275 | 435          | 138.97    | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E0FCMVMCJ00  | 205667741  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000164632 | 435          | 119.81    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWFCM23PN00 | 463962278  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 94.38     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 5    | 46501 | E8PCMVKB200 | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000156676 | 435          | 90        | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECTXN50WB00 | 811680891  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000224471 | 435          | 100       | 12/29/2020 | 1/27/2021 | 1/27/2021 | 5    | 46501 | ERFCPDS6G00 | 952701802  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1.66      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DL9NH5WV300 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 1.19      | 1/10/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D08BJNFK700 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191224 | 435          | 701.71    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | E2FCMZVWV00 | 742620408  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000152122 | 435          | 134.6     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 41039 | ECTXPBCDG00 | 461532213  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 63.91     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DWB9ZV94700 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000333389 | 435          | 936       | 1/19/2021  | 1/26/2021 | 1/26/2021 | 4    | 46501 | EGJMPFZSK00 | 330604557  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000203149 | 435          | 262.61    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | EVACMYG2Z00 | 264058475  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000285053 | 435          | 631.05    | 1/1/2021   | 1/26/2021 | 1/26/2021 | 3    | 46501 | EJPCN184L01 | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000285053 | 435          | -228.33   | 1/1/2021   | 1/26/2021 | 1/26/2021 | 3    | 46501 | EJPCN184L01 | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200976 | 435          | 39.35     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENFCN5P7B00 | 742947084  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 75.02     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DGLHQ23Y00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205337 | 435          | 356.28    | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E1ACMX83800 | 270975362  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000227696 | 435          | 39.35     | 10/20/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMNSLX400 | 200024531  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149148 | 435          | 39.35     | 12/31/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWFCMY9XC00 | 461050665  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000335716 | 435          | 98.4      | 1/7/2021   | 1/22/2021 | 1/22/2021 | 1    | 46501 | EVJMMZNNZ00 | 880241758  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 100       | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EDY1N920N00 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802452 | 435          | 14.98     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6PCMW1Z500 | 742874650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000231360 | 435          | 131.19    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | EVTXMY58700 | 202851515  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 35.37     | 12/21/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | EHFCPBKY00  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11794895        | 435          | 21.67     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5JMMVYCC00 | 470874059  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000151546 | 435          | 64.35     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EDY1N3DK700 | 461450004  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 468.86    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D5KV79WFC00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 100.48    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D23XFDYVM00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 12.65     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DJQ9LLMHW00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 8.84      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DHNDNGTWK00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 249.55    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5JMMZVLS00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184570 | 435          | 85.37     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELY1N9LGN00 | 201377587  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 74.58     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EHPCN7SON00 | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201349 | 435          | 76.15     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJY1N48KY00 | 743001653  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 88.27     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D8HB23XX200 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 25.89     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D7YW3367400 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000195158 | 435          | 175       | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCPQ1000  | 371829497  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000195158 | 435          | 175       | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EDY1PB9H300 | 371829497  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 100       | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBY1PCFGR00 | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EX36MYK6K00 | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11792620        | 435          | 25        | 1/18/2021  | 1/23/2021 | 1/25/2021 | 2    | 46500 | E6PCM32VY00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000179776 | 435          | 28.4      | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELFCN523T00 | 223875437  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000179776 | 435          | 28.4      | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELY1N4DBX00 | 223875437  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000179776 | 435          | -25       | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELFCN523T00 | 223875437  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000179776 | 435          | -25       | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELY1N4DBX00 | 223875437  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 42.93     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | DJ5VMHNV700 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 195          | 0.02      | 12/23/2020 | 1/14/2021 | 1/26/2021 | 3    | 46501 | E736MRYR200 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 12.25     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DG21R7WLH00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201349 | 435          | 71.33     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4FCMSVFR00 | 743001653  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 6.88      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DSY9409M600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/13/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EFPCN7V1200  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 200.62    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | DRBY6TW1000  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000153283 | 435          | 1,136.00  | 11/18/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6FCM2RBY00  | 810842010  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 138.97    | 12/2/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ECACNYDVL01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 138.97    | 12/2/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECJMNYFT001  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -113.97   | 12/2/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ECACNYDVL01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -113.97   | 12/2/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECJMNYFT001  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 184.1     | 1/16/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVTXM3X5100  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 76.44     | 1/16/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFACPF6M00   | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200527 | 435          | 144.61    | 1/12/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | E336MZ78D00  | 571197015  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11794895        | 435          | 65.52     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | E3TXMTMN701  | 470874059  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11794895        | 435          | 65.52     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E5ACMTN7001  | 470874059  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200631 | 435          | 69.38     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECJMNA4QDP00 | 742898592  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000224471 | 435          | 725.36    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 46501 | ERNRBPDD0200 | 952701802  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000195158 | 435          | 175       | 12/23/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZ36M1FMP00  | 371829497  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 160.7     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERWZN943200  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201124 | 435          | 90.68     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | EX36MP2VR01  | 742965954  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | 138.97    | 12/2/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | E8Y1MKGPB01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | -113.97   | 12/2/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | E8Y1MKGPB01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 1.07      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D1LGGC70800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000232144 | 435          | 142.33    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQACN8C3J00  | 203059260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000143495 | 435          | 124.58    | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E536MSJQS01  | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000143495 | 435          | -99.58    | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E536MSJQS01  | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000224175 | 435          | 92.09     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENY1N5BVC00  | 208038092  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000224175 | 435          | 9.22      | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENY1N5BVC01  | 208038092  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 744.8     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZTXM290Y00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000236448 | 435          | 95.83     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETACMX1Z300  | 651255384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223275 | 435          | 138.97    | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1ACMXYY200  | 205667741  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191579 | 435          | 780       | 10/13/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN78W200  | 742661711  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 396.32    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D5KV7B87B00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000176489 | 435          | 228.2     | 1/22/2021  | 1/25/2021 | 1/25/2021 | 3    | 41039 | ESPCM4D8200  | 821519748  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201630 | 435          | 59.24     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | E2FCM25RC00  | 743102526  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000194842 | 435          | 36.11     | 12/9/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJXMMVQLD00  | 371520288  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 29.41     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHY1PCGPC00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000293385 | 435          | 5,136.24  | 7/17/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | ELPCMJPDD05  | 742206635  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000293385 | 435          | 5,013.25  | 7/17/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | ELPCMJPDD03  | 742206635  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 11.77     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2NCDHDP400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000169361 | 435          | 180.28    | 12/1/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E3ACM01TJ00  | 464730643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11791990        | 435          | 147.96    | 1/8/2021   | 1/23/2021 | 1/25/2021 | 4    | 46501 | ETTXMZJ8W00  | 272620340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184569 | 435          | 60        | 11/27/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | E0FCM2DT400  | 824474287  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 5.4       | 12/18/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E136MY8DV00  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000335716 | 435          | 92.24     | 1/4/2021   | 1/22/2021 | 1/22/2021 | 1    | 46501 | E0Y1M00HM00  | 880241758  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 14        | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D9K707DWW00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 30.16     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EHFPC9F300   | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 11.54     | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DNFGCZDZ00   | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000155850 | 435          | 108.54    | 8/20/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EKTXN7YKT00  | 811432054  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201124 | 435          | 80.45     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ERWZN8P5800  | 742965954  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 98.9      | 10/30/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | E2TXMXC9X00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -101.15   | 10/30/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | E8PCLQ3WG00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 931.81    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D5V26VY2100  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1.19      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DSY9426T000  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EV36M029R00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 1.19      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DHNDNGPCW00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201262 | 435          | 54.38     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ET36M0W89F00 | 742984296  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191448 | 435          | 15.83     | 12/23/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EGJMN91SG00  | 742650160  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223309 | 435          | 30.43     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EKTXN7TJQ00  | 205684282  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 777.7     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DMCKFFVTF00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234             | 00000           | 252          | 14.94     | 9/11/2020  | 9/17/2020 | 1/27/2021 | 1    | 46501 | EK36LV56L00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201464 | 435          | 119.52    | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8PCM0QMMQ01 | 743016407  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201464 | 435          | -100      | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8PCM0QMMQ01 | 743016407  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1.35      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DOJKJ7YTF00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 17.91     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DRWD5WZBQ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000221541 | 435          | 39.35     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EKTXN86LV00  | 900901336  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199983 | 435          | 110.25    | 12/7/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETTXM06MT00  | 742844650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 810.44    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2D4D20F500  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201418 | 435          | 148       | 1/16/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECTXPB2V900  | 743010657  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 55.71     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D3G1COTFN00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000293592 | 435          | 88.21     | 10/23/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | EDFCNZLSY01  | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000293592 | 435          | -68.69    | 10/23/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | EDFCNZLSY01  | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 113.97    | 12/24/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7ACMZNQJ00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 100       | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EX36M2K6700  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 42.13     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E736MZVCQ00  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 970.1     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DM3BGCNXG00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000170568 | 435          | 124.11    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EWFCM21CP00  | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 72        | 1/11/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EGJMPD90Z00  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 64.35     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E6PCM00HN00  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/15/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E2Y1MYVRF00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000139819 | 435          | 24.35     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVTXMYD8000  | 431980247  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 0.36      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DLKWH8TFX00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000164826 | 435          | 74.73     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | ELY1N8WVW00  | 463981689  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 42.75     | 12/16/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | E1JMM1VSF00  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 138.97    | 12/8/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E5ACMMLYV01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -113.97   | 12/8/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E5ACMMLYV01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -36.67    | 7/18/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | E135ZH4LJ00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 10.62     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2NCDHF7H00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000321453 | 435          | 34.2      | 12/30/2020 | 1/21/2021 | 1/21/2021 | 1    | 46500 | E5ACMW9L902  | 200434866  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000156987 | 435          | 64.84     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYY1MWVZF00  | 473681876  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000240694 | 435          | 970.88    | 11/29/2020 | 1/21/2021 | 1/21/2021 | 3    | 46501 | ENY1N92C700  | 261973804  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 9.66      | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DXNFXFB2N00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 23.16     | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DH3YPCCS100  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | 60.33     | 10/7/2020  | 1/21/2021 | 1/21/2021 | 3    | 46501 | E0FCMNT9V00  | 742770542  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/16/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EG36N7CSS00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 1.21      | 1/10/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | DVJN15SFV00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -51.69    | 6/6/2018   | 1/22/2021 | 1/25/2021 | 1    | 46501 | EJPB5KRQZ00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -135.65   | 6/6/2018   | 1/22/2021 | 1/25/2021 | 1    | 46501 | EJPB5KRQZ00  |            |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 8.84      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DCDSWYQ1G00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 784.53    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D7FF40V6F00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 247.31    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D59M7S7H600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 200.99    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | DL1FJ8DM800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 30.17     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | D5V26V53V00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 353.5     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPFCPFZCD00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000157125 | 435          | 24.35     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EC36N4K4H00  | 811795980  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -97.69    | 2/19/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | E8Y02P9W400  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -135.65   | 2/19/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | E8Y02P9W400  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201527 | 435          | 69.38     | 12/21/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | E3ACMNV86Z00 | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 8.64      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D9K707SDC00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200897 | 435          | 62.72     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6PCMW6DM00  | 742933293  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 31.57     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DQK88722G00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000008911 | 435          | 183.24    | 12/30/2020 | 1/23/2021 | 1/25/2021 | 1    | 46501 | EPCCN4K4Z00  | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149512 | 435          | 87.4      | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN7PPR00  | 461115446  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 2,455.07  | 8/27/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | PK36L02FN01  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 90.65     | 8/27/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EQJML8LLM01  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 3.49      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D6CJ5XB8600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000230903 | 435          | 170.39    | 12/13/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | E9JCMWHRP00  | 202673482  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 195          | 0.02      | 12/21/2020 | 1/16/2021 | 1/27/2021 | 1    | 46501 | EFY1N7S3D00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188733 | 435          | 154.52    | 12/21/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5ACMXFJJ00  | 742150295  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184569 | 435          | 100       | 11/21/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EKJMP5CXQ00  | 824474287  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000207181 | 435          | 48.19     | 12/8/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHFCN7C8100  | 272485384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000161400 | 435          | 17.41     | 12/21/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFY1N7S3D00  | 463316030  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 28.75     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DXNFXFFRW00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000236448 | 435          | 211.56    | 11/11/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | E736MW73C00  | 651255384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200961 | 435          | 24.35     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | EKTXN82LT00  | 742943225  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 85.75     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZTXM1D9R00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205398 | 435          | 2.83      | 12/11/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELFCN706L00  | 271016242  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000221250 | 435          | 47.79     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZTXMSVMB00  | 900419033  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000144034 | 435          | 75.92     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 3    | 41039 | E3TXM1DXM00  | 454930853  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200305 | 435          | 114.42    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJACN6NK200  | 742870845  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 24.28     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | D2XLCZS8D00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11802554        | 435          | 25        | 1/6/2021   | 1/27/2021 | 1/27/2021 | 1    | 46500 | E6Y1M7B9Z00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 33.99     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZACMTSKS01  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 25.6      | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZACMTSKS00  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 13.73     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | ETACM3HHH00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 102.39    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DWVRYWKL400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 44.58     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D4HY963GJ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 94.04     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQACN7W8K00  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 46.44     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQACN7W8K01  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | -15       | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQACN7W8K01  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11795925        | 435          | 138.69    | 1/19/2021  | 1/25/2021 | 1/25/2021 | 3    | 41039 | EBY1PC84L00  | 742855835  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 57.48     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | ESPCMOMNCO0  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 32.37     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2D4DXMPP00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000211431 | 435          | 768       | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1JMM3DMM00  | 392071295  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000208731 | 435          | 50        | 12/7/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7TXM26LD00  | 273844473  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000238383 | 435          | 16.94     | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHFCN68VD00  | 710894171  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 86.4      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DX3ZYF46800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189504 | 435          | 71.63     | 1/9/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2JMMW7BJ00  | 742322056  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 82.58     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E3JMM2TG300  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000269670 | 435          | 109.58    | 12/28/2020 | 1/21/2021 | 1/21/2021 | 1    | 46501 | ELFCN4D3L00  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187863 | 435          | 109.58    | 12/22/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJPCN4N8J00  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11794895        | 435          | 147.8     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWPCMZCYCOO  | 470874059  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11794895        | 435          | 52.22     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERFCN7ZZT00  | 470874059  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000015811 | 435          | 131.14    | 10/15/2020 | 1/23/2021 | 1/25/2021 | 1    | 46501 | E2FCMZCYR00  | 461115446  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000015811 | 435          | -113.54   | 10/15/2020 | 1/23/2021 | 1/25/2021 | 1    | 46501 | EMACMNST600  | 461115446  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 345.87    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DPHCB3LH500  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 100       | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVJMMOWGY00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/10/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5JMM5XVW00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EKACN7ZYD00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 8.39      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DCDSWYVJ100  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 867.54    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFY1PD6CY00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000207133 | 435          | 478.73    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E736M2VRZ00  | 272466786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000207127 | 435          | 253.05    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6PCM5DHF00  | 272466786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 71.97     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8FCM199M00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 283.69    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DWB9ZTHJY00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1ACMZOZHL00 | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 2.55      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | D7YW32R1200  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 368.26    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | ECACPD7CJ00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149512 | 435          | 34        | 12/30/2020 | 1/25/2021 | 1/25/2021 | 4    | 46501 | E3ACM2VKT00  | 461115446  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 777.7     | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DBBWTYDKD00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 504.28    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DF8CSNJBF00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000304881 | 435          | 113.26    | 12/15/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | EX36MJ1X201  | 223875437  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000304881 | 435          | -88.26    | 12/15/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | EX36MJ1X201  | 223875437  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 7.49      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DXD6XYP8S00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000172653 | 435          | 166.02    | 5/15/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECJMJQW0J01  | 465292740  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000222023 | 435          | 39.35     | 5/14/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHFCMTWQQ01  | 204732028  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 262.53    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EGACPFV4C00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 323.16    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EXJMM193N00  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000154975 | 435          | 132.77    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELPCN467100  | 261404694  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223275 | 435          | 45.23     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJFCPB6XNW00 | 205667741  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11795422        | 435          | 25.82     | 12/31/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHY1N6KNX00  | 202211555  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000170568 | 435          | 631.05    | 1/3/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | E7TXMVHGG01  | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000170568 | 435          | -228.33   | 1/3/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | E7TXMVHGG01  | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 153.18    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | DMX0DYD3800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | 72.35     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | EMACN6TF000  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | -25       | 1/11/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | EMACN6TF000  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 149.77    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D8RK1PN4800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 102.6     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DMX0DZN1700  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201032 | 435          | 14.4      | 1/3/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | E1TXMZB1X01  | 742934350  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201032 | 435          | 14.4      | 1/3/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | E1TXMZB1X00  | 742934350  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201032 | 435          | 12        | 1/5/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | E1TXMZB1X03  | 742934350  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201032 | 435          | 9.6       | 1/6/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | E1TXMZB1X04  | 742934350  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201032 | 435          | 9.6       | 1/3/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | E1TXMZB1X02  | 742934350  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201032 | 435          | 4.8       | 1/5/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | E1TXMZB1X04  | 742934350  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201032 | 435          | 4.8       | 1/4/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | E1TXMZB1X02 | 742934350  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201032 | 435          | 2.4       | 1/6/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | E1TXMZB1X05 | 742934350  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201032 | 435          | 2.4       | 1/4/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | E1TXMZB1X03 | 742934350  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 10.62     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DY5VWWH9M00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 11.77     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2NCDGM7Z00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000220771 | 435          | 667.5     | 1/1/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESFCM4P3Z00 | 880464853  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11793627        | 435          | 25        | 12/31/2020 | 1/25/2021 | 1/25/2021 | 1    | 46500 | EC36NX9J903 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000195158 | 435          | 175       | 1/10/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9RVMTNX800 | 371829497  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201145 | 435          | 105.96    | 12/31/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EC36NX9J903 | 742967614  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201145 | 435          | -105.96   | 12/31/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EC36NX9J903 | 742967614  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 504.28    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DK7RKNTWQ00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 200.47    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DHXMN0THV00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 56.6      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DJZJL4D3G00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 81.88     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETJMM3KMC00 | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 915.43    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYFCM1YYN00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 138.97    | 10/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERNRN5MJC00 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -138.97   | 10/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETACLTW5100 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000238383 | 435          | 16.94     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EGACN63NS00 | 710894171  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -11.16    | 3/20/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EVTW24D5S01 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200976 | 435          | 39.35     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EMACN9S3B00 | 742947084  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 38.83     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJFCPD3TV00 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000221988 | 435          | 81.56     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | EBY1N580R00 | 204701276  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000195158 | 435          | 175       | 11/21/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECACPC1Y900 | 371829497  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205379 | 435          | 787.36    | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EKACN6BLZ00 | 271009253  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000236448 | 435          | 66.26     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVACMS4GY00 | 651255384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 30.64     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D1VFW17Y00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149148 | 435          | 39.35     | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EG36N4QV400 | 461050665  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 116.56    | 1/10/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D003K47Z00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYFCMYLCS00 | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 3.84      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D3ZHB336M00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000143191 | 435          | 294.33    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 5    | 46501 | EHFPCDWDV01 | 454152658  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000143191 | 435          | 150.65    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 5    | 46501 | EHFPCDWDV00 | 454152658  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000143495 | 435          | 118.67    | 12/8/2020  | 1/25/2021 | 1/25/2021 | 4    | 46501 | EC36NJMF01  | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190232 | 435          | 13.89     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 5    | 46501 | EPACN5V9P00 | 742506786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000143495 | 435          | -93.67    | 12/8/2020  | 1/25/2021 | 1/25/2021 | 4    | 46501 | EC36NJMF01  | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -51.69    | 12/18/2017 | 1/22/2021 | 1/25/2021 | 1    | 46501 | E5JL1MY3900 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -135.65   | 12/18/2017 | 1/22/2021 | 1/25/2021 | 1    | 46501 | E5JL1MY3900 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11797837        | 435          | 40        | 1/19/2021  | 1/26/2021 | 1/26/2021 | 1    | 46500 | E536M5DVF00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217091 | 435          | 166.05    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EG36N3MZT00 | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217091 | 435          | 1.32      | 1/11/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EG36N3MZT01 | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 405          | 0.01      | 10/20/2020 | 1/13/2021 | 1/26/2021 | 1    | 46501 | E9ACLC5B01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 150.85    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D120H85CF00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158976 | 435          | 69.38     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENY1N6YP100 | 812369811  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 0.09      | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DNPCCZ8J00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 348.25    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EX36M1FLW00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000164231 | 435          | 773.92    | 11/24/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EM36PC54Q00 | 475053353  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219065 | 435          | 56.82     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELFCN99VT00 | 943424954  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201484 | 435          | 237.58    | 10/23/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EACN6BZS00  | 743018808  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201484 | 435          | 37.69     | 10/23/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EACN6BZS04   | 743018808  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201484 | 435          | 2.16      | 10/23/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EACN6BZS01   | 743018808  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000239830 | 435          | 10        | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4Y1MYDXP00  | 752131429  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149512 | 435          | 87.18     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E4Y1MWQ4700  | 461115446  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 3,776.28  | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DKHZK4XV100  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 1,618.40  | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DDQXTN51400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 94.38     | 12/21/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | E8PCMVJ7600  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 318.9     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DR2Q7968Q00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 7.91      | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7TXM14N900  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 346.85    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DHD5NYY2800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 8.84      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DMCKFXSF200  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802120 | 435          | 611.71    | 12/18/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELPCN6GM400  | 742569713  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 42.75     | 12/7/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E336M136J00  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 15.4      | 12/18/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E336M136J00  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 65.7      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DM3BGBHRM00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 41.96     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 5    | 41900 | D9K708JQM00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000143495 | 435          | 77.34     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | EPY1N4ZH500  | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802452 | 435          | 44.72     | 11/24/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | EXTXMMW9DX00 | 742874650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802452 | 435          | 44.72     | 11/24/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EXTXMMW9D800 | 742874650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 318.9     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | D6WZ423NJ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000207133 | 435          | 1,045.75  | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EAACPCCZ900  | 272466786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000216767 | 435          | 1,515.24  | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8Y1M1JWZ00  | 741109836  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000216767 | 435          | 1,144.71  | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E903MWDVW00  | 741109836  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000192619 | 435          | 72.82     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVACMWP2N00  | 742766868  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 56.18     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPPCN5BD400  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000216885 | 435          | 25.49     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EG36PCPY000  | 741165572  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 19        | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPPCN5BD401  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 6,053.50  | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EXJMMW4Q000  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000164652 | 435          | 143.06    | 1/5/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EGJMN51J300  | 463969440  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 97.53     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EXJMMW4Q001  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11795971        | 435          | 16.94     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 4    | 46501 | EQ36PBSGJ00  | 743010657  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 256.2     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E4Y1MZVPJ00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000192079 | 435          | 99.44     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EGJMN9Z2R00  | 742726404  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000207107 | 435          | 94.38     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EQACN7LH300  | 272453492  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -18.27    | 4/26/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EOPBYBBQX00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000292830 | 435          | 107.5     | 1/12/2021  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EGACPD44500  | 352539778  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000228061 | 435          | 41.02     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EDPCN4TV300  | 200134074  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000174828 | 435          | 135.48    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EK36N3LHH00  | 820955288  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 195          | 0.03      | 10/4/2020  | 1/11/2021 | 1/22/2021 | 1    | 46501 | ELY1N29KG00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201464 | 435          | 94.52     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | EXJMMWMMW00  | 743016407  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201464 | 435          | 94.52     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | ESACMWPFG00  | 743016407  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201464 | 435          | 75        | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E336MZHRG00  | 743016407  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 2,538.22  | 1/12/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EFY1PFFFJ00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 433.18    | 1/12/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EFY1PFFFJ01  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000221988 | 435          | 119.99    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EPFCN84YG00  | 204701276  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000152122 | 435          | 134.6     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 41039 | EDFCPBDNR00  | 461532213  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EAJMN82Y300  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187055 | 435          | 64.35     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EV36MXZ8X00  | 741800367  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 141.75    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DJIZL3ZRV00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 454.86    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DLV3GT1N700 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000248325 | 435          | 429       | 12/14/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | E7ACMDPQY04 | 842769317  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000248325 | 435          | 32.51     | 12/14/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | E7ACMDPNQ05 | 842769317  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000248325 | 435          | -300      | 12/14/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | E7ACMDPQY04 | 842769317  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 109.58    | 12/11/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4FCMN43201 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -84.58    | 12/11/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4FCMN43201 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | 138.97    | 12/8/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EXACMP24X01 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | -113.97   | 12/8/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EXACMP24X01 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -14.7     | 1/10/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EXAB7QDGH00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.25     | 1/10/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EXAB7QDCM00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.36     | 1/10/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EX357QDB302 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.36     | 1/10/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EX357QDB302 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.54     | 1/10/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EX357QDB301 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.58     | 1/10/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EX357QDB300 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.58     | 1/10/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EX357QDB300 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.69     | 1/10/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EX357QDB300 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.76     | 1/10/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EX357QDB301 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -6.95     | 1/10/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EX357QDB301 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -8.19     | 1/10/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EX357QDB301 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -11.16    | 1/10/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EX357QDFZ00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000165226 | 435          | 55.47     | 9/21/2020  | 1/22/2021 | 1/22/2021 | 1    | 46501 | ETJMKXGF402 | 814337089  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000165226 | 435          | -7.84     | 9/21/2020  | 1/22/2021 | 1/22/2021 | 1    | 46501 | ETJMKXGF402 | 814337089  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 519.71    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DGVQPX5M000 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 468.86    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DWB9ZV80M00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 14.62     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D51D88L6Z00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000269670 | 435          | 93.74     | 12/24/2020 | 1/21/2021 | 1/21/2021 | 2    | 46501 | EJACN4ZHH00 | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187863 | 435          | 139.61    | 12/31/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENY1N2BQV00 | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187863 | 435          | 138.97    | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EM36N3M0Y00 | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187863 | 435          | 45.23     | 12/26/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EHPCN1P9600 | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190440 | 435          | 108.18    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EV36M04N700 | 742543414  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 100       | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E0FCM1LR500 | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000172653 | 435          | 41.3      | 12/21/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECACN574900 | 465292740  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 810.44    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DF04T4HKK00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 228.45    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | D4558QZD500 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 178.25    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | DVJN17RQ400 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 15.31     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D9900PW4Z00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 1.51      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DB2NZBDTQ00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11795217        | 435          | 124.14    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2PCN15ZL00 | 850706929  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000164633 | 435          | 83.54     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EG36N3F8W00 | 463957299  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 4.97      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6CJ5XQ7800 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187055 | 435          | 39.35     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWFCMXZZK00 | 741800367  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000224471 | 435          | 100       | 12/22/2020 | 1/27/2021 | 1/27/2021 | 1    | 46501 | EQJMPDSJ100 | 952701802  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 68        | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DVJN17YN000 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 18.29     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DYQBVM8HK00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 8.66      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DG21R9W7W00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1.55      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DPHCBSFGZ00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802589 | 435          | 118.89    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1ACM2W6N00 | 264090422  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11794021        | 435          | 100.95    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 41039 | E1JMMZWF00   | 452066313  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 59.27     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DKNFXH4R000  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235307 | 435          | 35.65     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZJMM1LH400  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 5.04      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DVSW05FRL00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201418 | 435          | 128       | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFACPCLSF00  | 743010657  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -90.27    | 11/28/2018 | 1/22/2021 | 1/25/2021 | 1    | 46500 | E7AB61MTN00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000295996 | 435          | 119.52    | 12/23/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | EFACNZLYM01  | 743016407  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000295996 | 435          | -100      | 12/23/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | EFACNZLYM01  | 743016407  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 109.58    | 12/26/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2Y1MZQ1D00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199869 | 435          | 5,753.19  | 12/16/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E3TXMOLQX00  | 742829611  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 8.64      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | D8HB244GR00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188657 | 435          | 142.33    | 11/13/2020 | 1/25/2021 | 1/25/2021 | 4    | 46501 | ECJMN5C7100  | 742139209  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11796091        | 435          | 64.35     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | EVJMMW1WN00  | 272620340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -51.69    | 3/28/2018  | 1/22/2021 | 1/25/2021 | 3    | 46501 | ERFB4D3BQ00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -135.65   | 3/28/2018  | 1/22/2021 | 1/25/2021 | 3    | 46501 | ERFB4D3BQ00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000141685 | 435          | 2,880.22  | 1/3/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1JMM5ZZT00  | 452662980  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187517 | 435          | 6.14      | 1/3/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJPCN6FP300  | 741940911  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 598.06    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 7    | 41900 | DFJLS75D200  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217511 | 435          | 139.99    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E0Y1MWQDH00  | 331032787  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 421.12    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D1LGGCQVL00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 604.93    | 12/29/2020 | 1/25/2021 | 1/25/2021 | 5    | 46501 | E8FCMXY9700  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 40        | 12/29/2020 | 1/25/2021 | 1/25/2021 | 5    | 46501 | E8FCMXY9701  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 20        | 12/29/2020 | 1/25/2021 | 1/25/2021 | 5    | 46501 | E8FCMXY9702  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000227152 | 435          | 82.05     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EGACN8MLG00  | 161741584  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190966 | 435          | 139.95    | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4PCMXMCM00  | 742581554  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189777 | 435          | 746.21    | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1JMMOTR800  | 742416240  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223309 | 435          | 116.84    | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EA36N3KDY00  | 205684282  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000237306 | 435          | 113.92    | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJFCN6ZBD00  | 680519941  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11795984        | 435          | 5.5       | 11/3/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHPCN1XSC00  | 746000717  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201276 | 435          | 32.62     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6Y1M3FMT00  | 742985661  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000221988 | 435          | 69.5      | 9/14/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECTXMZQX401  | 204701276  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149512 | 435          | 27.57     | 8/4/2020   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EXTXJZ1F501  | 461115446  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EGTXN5JYP00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149512 | 435          | 53.6      | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN6FYN00  | 461115446  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 36.36     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EX36M2WVNQ00 | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000015285 | 435          | 129.61    | 1/5/2021   | 1/23/2021 | 1/25/2021 | 1    | 46501 | EPY1N314P00  | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000143495 | 435          | 99.58     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZ36MVQC900  | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188219 | 435          | 170.58    | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESACMVRNR00  | 202373111  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 13.82     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECJMP8P900   | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 93.88     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D90S162QB00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 58.9      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D23XFD8800   | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 8.29      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DCDSWZ47B00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802132 | 435          | 265.41    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETACMOXV400  | 742611238  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184570 | 435          | 69.38     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EMACN9BFY00  | 201377587  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 111.25    | 12/31/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVACMVL800   | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000206616 | 435          | 107.1     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETJMM13YD00  | 272008627  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11794258        | 435          | 94.38     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EVJMMXZ8700  | 472429610  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/16/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | E1JMM13NH00  | 201020949  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000171139 | 435          | 24.35     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EXACMSW0Z00 | 465073577  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 24.21     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DCPOWJ29R00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 17.27     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DD6GVLQB500 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190277 | 435          | 193.11    | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWFCMXZS200 | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190277 | 435          | 27.91     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWFCMXZS201 | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 810.44    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D35TCJY0L00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 31.57     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DRWD5XL0D00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 56.94     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2Y1MS4SL01 | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 43.6      | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2Y1MS4SL00 | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 7.38      | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2Y1MS4SL02 | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 226.1     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EXTXM1D9900 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 41.65     | 10/19/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYFCM1D9100 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 39.74     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 5    | 41900 | D23XFFSL400 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.12     | 8/9/2018   | 1/22/2021 | 1/25/2021 | 2    | 46500 | EVTW5GTQL00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -4.9      | 8/9/2018   | 1/22/2021 | 1/25/2021 | 2    | 46500 | EVAB5D4LZ02 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -4.9      | 8/9/2018   | 1/22/2021 | 1/25/2021 | 2    | 46500 | EVAB5D4LZ01 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -7.35     | 8/9/2018   | 1/22/2021 | 1/25/2021 | 2    | 46500 | EWFB5GZFN00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 8/9/2018   | 1/22/2021 | 1/25/2021 | 2    | 46500 | EVAB5D4LZ02 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -19.6     | 8/9/2018   | 1/22/2021 | 1/25/2021 | 2    | 46500 | EVAB5D4LZ01 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -19.6     | 8/9/2018   | 1/22/2021 | 1/25/2021 | 2    | 46500 | EVAB5D4LZ01 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -44.1     | 8/9/2018   | 1/22/2021 | 1/25/2021 | 2    | 46500 | EVAB5D4LZ01 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -61.99    | 8/9/2018   | 1/22/2021 | 1/25/2021 | 2    | 46500 | EVJL5FV7700 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000015321 | 435          | 19.4      | 9/2/2020   | 1/23/2021 | 1/25/2021 | 4    | 46501 | ERNRN7HF000 | 454498900  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000143572 | 435          | -25       | 9/2/2020   | 1/25/2021 | 1/25/2021 | 4    | 46501 | EKJMLTGJ900 | 454498900  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -80.85    | 1/24/2017  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EKABXSW7T00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 12.65     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DHXMMZ0FK00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 8.84      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DJ5VMHGT000 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 5.45      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D1B7GSBX500 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 4.13      | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DT6J3JQ0900 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 3.33      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DWB9ZTV9H00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | 109.58    | 11/16/2020 | 1/21/2021 | 1/21/2021 | 2    | 46501 | EZTXMD8T401 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | -84.58    | 11/16/2020 | 1/21/2021 | 1/21/2021 | 2    | 46501 | EZTXMD8T401 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 149.75    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DCY7WORH000 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000192635 | 435          | 117.12    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E903MR50C00 | 742768498  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000152532 | 435          | 39.35     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPFCN7W6J00 | 810681062  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000152532 | 435          | 39.35     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPFCN47CM00 | 810681062  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQTXN84DD00 | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000170796 | 435          | 93.15     | 10/2/2020  | 1/22/2021 | 1/22/2021 | 1    | 46501 | E7ACMLS6501 | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000170796 | 435          | -68.15    | 10/2/2020  | 1/22/2021 | 1/22/2021 | 1    | 46501 | E7ACMLS6501 | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 100       | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVTXM291300 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000222066 | 435          | 23.46     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYFCMZHL000 | 204768243  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 104.44    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESFCM33G300 | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 94.54     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DKHZK5ZRR00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 810.44    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DOSSHQ0200  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 4.14      | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | D1LGG9L6Q00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000151546 | 435          | 110.8     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | ECJMN83ZW00 | 461450004  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000169361 | 435          | 108.79    | 12/11/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | E0Y1MYL9N00 | 464730643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 469          | 0.14      | 11/17/2020 | 1/16/2021 | 1/27/2021 | 2    | 46501 | EMTXNLZJZ00 |            |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191350 | 435          | 64.33     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | E8FCM011000  | 742638040  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191350 | 435          | 61.62     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | ERNRNSGBL00  | 742638040  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191350 | 435          | 61.62     | 12/30/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | EXACMWF7DJ00 | 742638040  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 7.32      | 1/14/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EFPDCDCS800  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191350 | 435          | 1.9       | 1/7/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | EHPCN44C700  | 742638040  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 13.12     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D003K5X6S00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 67.7      | 1/18/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | E8PCM2CF200  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 33.59     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | E8PCM2CF201  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | 102.38    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | ENFCN14TB00  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 784.53    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DM3BGDJ1600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 1,448.95  | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D7564G1LZ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187863 | 435          | 343.79    | 12/28/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | EK36N1P8500  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187863 | 435          | 313.37    | 12/28/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | EK36N1P8501  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 195          | 0.04      | 11/22/2020 | 1/15/2021 | 1/26/2021 | 2    | 46501 | E536MX01X00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11788963        | 435          | 40        | 1/8/2021   | 1/22/2021 | 1/22/2021 | 2    | 46500 | EQ36N9KLD00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 2.02      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DJG2M2DPC00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 439.83    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DY5WWKJ1L00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 31.47     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DHXMN0PBZ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 31.45     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DTGR347BT00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 23.27     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DR2Q7965400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 810.44    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DTGR3477500  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 378.45    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D4558QNGN00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 59.08     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DC4KXG3S300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 1.35      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DZ7STM97T00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 0.14      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D9900QYSR00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000180050 | 435          | 106.49    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EX36MVH7B00  | 20692909   |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 291.13    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DMMSFFZFX00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 23.53     | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | D90S151PT00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000216326 | 435          | 157.67    | 12/29/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EA36N3VCV00  | 721587400  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -8.19     | 1/15/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | ESY0147B501  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11793503        | 435          | 25        | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46500 | E5JMMM5T001  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | 146.97    | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5JMMM5T001  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | -146.97   | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5JMMM5T001  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 86.4      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DK7RKNPGJ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000221988 | 435          | 109.16    | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EKJMN82LC00  | 204701276  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.25     | 6/5/2019   | 1/22/2021 | 1/25/2021 | 2    | 46501 | ER5888FTW00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.48     | 6/5/2019   | 1/22/2021 | 1/25/2021 | 2    | 46501 | ER5888F1L01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.58     | 6/5/2019   | 1/22/2021 | 1/25/2021 | 2    | 46501 | ER5888F1L02  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.58     | 6/5/2019   | 1/22/2021 | 1/25/2021 | 2    | 46501 | ER5888F1L00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.58     | 6/5/2019   | 1/22/2021 | 1/25/2021 | 2    | 46501 | ER5888F1L00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.69     | 6/5/2019   | 1/22/2021 | 1/25/2021 | 2    | 46501 | ER5888F1L00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.7      | 6/5/2019   | 1/22/2021 | 1/25/2021 | 2    | 46501 | ER5888F1L02  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.7      | 6/5/2019   | 1/22/2021 | 1/25/2021 | 2    | 46501 | ER5888F1L01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.76     | 6/5/2019   | 1/22/2021 | 1/25/2021 | 2    | 46501 | ER5888F1L01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -2.02     | 6/5/2019   | 1/22/2021 | 1/25/2021 | 2    | 46501 | ER5888F1L00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -8.19     | 6/5/2019   | 1/22/2021 | 1/25/2021 | 2    | 46501 | ER5888F1L01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -14.7     | 6/5/2019   | 1/22/2021 | 1/25/2021 | 2    | 46501 | ERFCB8C4V00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 4.97      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DOSSHQKS200  | 6907058    |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 2,850.53  | 11/24/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E3TXL7KPV01 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 220.5     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EOPCMOZH800 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149512 | 435          | 143.88    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVACMWQFD00 | 461115446  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | -2,844.93 | 11/24/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E3TXL7KPV01 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000154648 | 435          | 200       | 11/9/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E0FCMR0KN00 | 261348995  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 471.08    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6WZ4Y7D500 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 138.97    | 12/11/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4FCMMKD501 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -113.97   | 12/11/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4FCMMKD501 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 3.87      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DNPPCK64R00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000206616 | 435          | 362.5     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPFCN579G00 | 272008627  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | 138.97    | 12/8/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | EBFCNW4TR01 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | -113.97   | 12/8/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | EBFCNW4TR01 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 428.47    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D35TKCD1300 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1.19      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DP74BMZQF00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 27.54     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBY1PDCM900 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102600802780 | 435          | 169.65    | 12/9/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | ER58N1FSK01 | 742874650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102600802780 | 435          | -144.65   | 12/9/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | ER58N1FSK01 | 742874650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802452 | 435          | 109.7     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1ACMWHJM00 | 742874650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802452 | 435          | -15       | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1ACMWHJM00 | 742874650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 52.81     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D120H991W00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 1.86      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DPRL9P8F700 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 61.52     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBPCN7QTZ00 | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000204141 | 435          | 35.69     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2ACMXD6C00 | 270035984  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 44.19     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E7JMM5B6300 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000157882 | 435          | 202.58    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EJACN6M2800 | 262045372  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000157882 | 435          | 22.53     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EJACN6M2801 | 262045372  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 195          | 0.04      | 10/6/2020  | 1/11/2021 | 1/22/2021 | 6    | 46501 | EPACN171000 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -2.02     | 7/8/2019   | 1/22/2021 | 1/25/2021 | 3    | 46501 | ECTXCN7TX00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -8.19     | 7/8/2019   | 1/22/2021 | 1/25/2021 | 3    | 46501 | ECTXCN7TX00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000213530 | 435          | 75.31     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELFCPCDPV00 | 421643722  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000213530 | 435          | 75.31     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EKACN59NY00 | 421643722  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000213530 | 435          | 75.07     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6Y1M4GFS00 | 421643722  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000213530 | 435          | 75.07     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJPCPCNKZ00 | 421643722  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11795984        | 435          | 180.5     | 10/15/2020 | 1/25/2021 | 1/25/2021 | 4    | 46501 | ESFCMZCH900 | 746000717  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191372 | 435          | 115.97    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN780800 | 742641938  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 58.82     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWY1M22T700 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 29.41     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWY1M22T701 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000158288 | 435          | 3,067.84  | 6/28/2020  | 1/22/2021 | 1/22/2021 | 1    | 46501 | EYY1JDCRL01 | 811433461  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000158288 | 435          | -1,269.11 | 6/28/2020  | 1/22/2021 | 1/22/2021 | 1    | 46501 | EYY1JDCRL01 | 811433461  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 4.68      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D4HY94RGX00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 2,180.38  | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DCDSWZZRZ00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 65.4      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DJG2M16SX00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201124 | 435          | 29.62     | 12/1/2020  | 1/25/2021 | 1/25/2021 | 4    | 46501 | E1ACMNMFY01 | 742965954  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201124 | 435          | 29.62     | 12/8/2020  | 1/25/2021 | 1/25/2021 | 4    | 46501 | ETTXMP1W601 | 742965954  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -11.8     | 12/20/2017 | 1/22/2021 | 1/25/2021 | 1    | 46501 | E2PB1MZBZ01 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | -84.58    | 12/4/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EGACNX9V601 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | 109.58    | 12/4/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EGACNX9V601 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000239830 | 435          | 107.5     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EATXN819M00 | 752131429  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000239830 | 435          | 62        | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EATXN819M01  | 752131429  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205229 | 435          | 10.55     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EV36M332600  | 270720545  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 504.28    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DHNDNHFFZ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000155584 | 435          | 185       | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERFCN59KS00  | 261455666  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000192497 | 435          | 36.71     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6Y1MWM0Y00  | 742753837  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000170568 | 435          | 5,323.46  | 1/1/2021   | 1/25/2021 | 1/25/2021 | 5    | 46501 | E1JMMY7Z300  | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000226984 | 435          | 64.35     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 5    | 46501 | ESFCMY6Y900  | 43836316   |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000206616 | 435          | 26.4      | 1/1/2021   | 1/25/2021 | 1/25/2021 | 5    | 46501 | ETJMM13V800  | 272008627  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 39.44     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DVJN16QCMM00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000221610 | 435          | 134.6     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 2    | 41039 | E2PCMWYMX00  | 900999762  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 102.38    | 12/19/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | ESTXMWN5Z00  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 101.71    | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DBM3YBVTN00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11796083        | 435          | 69.38     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E536M0YKT00  | 272452239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 444.5     | 10/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHY1PCC0800  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | -721.22   | 10/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EATXMXSFV00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11795964        | 435          | 64.35     | 11/25/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | ENFCN5P5600  | 742996222  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 34.99     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DGLHQ9ZRW00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000146800 | 435          | 82.9      | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6Y1MWNTH00  | 460489026  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 11.48     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DLV3GTJWK00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 5         | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DXD6XXPCX00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 27        | 1/11/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | DTGR32H6G00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 27        | 1/11/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | D5V26T9CW00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 27        | 1/11/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DKNFXFW1600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000227696 | 435          | 85.08     | 10/22/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERWZN2XXK00  | 200024531  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000227696 | 435          | 69.38     | 11/16/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECJMN95X200  | 200024531  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000247979 | 435          | 238       | 12/3/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EXJML7RY001  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000326364 | 435          | 21.56     | 1/12/2021  | 1/22/2021 | 1/22/2021 | 1    | 46501 | EKJMN99XB00  | 311656473  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191293 | 435          | 66.28     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 41039 | EM36N8FGZ00  | 742634091  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 19.16     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DF04T409Z00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 4.97      | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DBM3YBZ6600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184570 | 435          | 193.25    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E736MVP0000  | 201377587  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 79.98     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETJMM3KL800  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184570 | 435          | 31.36     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E736MVP0001  | 201377587  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 19.87     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETACM3HD200  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187008 | 435          | 61.82     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E3JMMY2MM00  | 741680498  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000207141 | 435          | 33.68     | 7/10/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E0Y1M2W4P00  | 272466786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.25     | 3/20/2019  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EAJL90XY100  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -4.9      | 3/20/2019  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EAJL90X2T00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 3/20/2019  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EAJL90X2T02  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 3/20/2019  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EAJL90X2T01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 3/20/2019  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EAJL90X2T00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 3/20/2019  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EAJL90X2T00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -14.7     | 3/20/2019  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EATW902CT00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -19.6     | 3/20/2019  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EAJL90X2T02  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -39.2     | 3/20/2019  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EAJL90X2T01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -39.2     | 3/20/2019  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EAJL90X2T01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -88.2     | 3/20/2019  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EAJL90X2T01  |            |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 8.84      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | D2D4D27TQ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223275 | 435          | 138.97    | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYY1MVLDP00  | 205667741  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | 109.58    | 12/3/2020  | 1/26/2021 | 1/26/2021 | 3    | 46501 | EKTXNYDFK01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | -84.58    | 12/3/2020  | 1/26/2021 | 1/26/2021 | 3    | 46501 | EKTXNYDFK01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184570 | 435          | 69.38     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELY1N8FTB00  | 201377587  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000139819 | 435          | 220.98    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFY1N821H00  | 431980247  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000216326 | 435          | 52.22     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJFCPBZ8F00  | 721587400  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000176040 | 435          | 138.26    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EDY1N6C4N00  | 841777691  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000176040 | 435          | 93.15     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9JCMJ8DF01  | 841777691  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000176040 | 435          | -68.15    | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EA36PDHQL00  | 841777691  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000269670 | 435          | 109.58    | 12/30/2020 | 1/21/2021 | 1/21/2021 | 1    | 46501 | ENPCN34CM00  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 126.95    | 12/16/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHPCN6GHQY00 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 65        | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D9K7074P800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 17.48     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DRWD5XGQ100  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 7.71      | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EA36PDHQL00  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 204.12    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DSP2J4J3700  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 55.71     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DZ7STM5CM00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 23.16     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D9900PR3F00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 13.16     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DRBY6THXG00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 0.9       | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DTQZ2MXQ000  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11797835        | 435          | 25        | 1/5/2021   | 1/26/2021 | 1/26/2021 | 1    | 46500 | ETTXMT8P301  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000211000 | 435          | 3,934.76  | 1/17/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESY1M550400  | 621656022  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | 175.05    | 1/9/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHPCN2KHB00  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | 146.97    | 1/10/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EJFCN536600  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201145 | 435          | 64.35     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQTXN7VYV00  | 742967614  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | -25       | 1/9/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHPCN2KHB00  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 169.65    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EQ36N96KY00  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 14.91     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D1LGGBX8900  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 11.77     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D7FF401KR00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 452.9     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EOPCM3BK700  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188219 | 435          | 69.38     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYJ1MS99000  | 202373111  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 70        | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EV36M2CRV00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 289.84    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DQ0T95Q8W00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188657 | 435          | 53.74     | 11/23/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJGMN7CBS00  | 742139209  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000236448 | 435          | 175.86    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9JCMJ8DF01  | 651255384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201262 | 435          | 10.9      | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFY1N656700  | 742984296  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 0.41      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DRBY6WD5P00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000192248 | 435          | 574.99    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ERFCN81GS00  | 742730815  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000192248 | 435          | 30.01     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ERFCN81GS01  | 742730815  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000186565 | 435          | 42.58     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EVTXMXGB900  | 741695861  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000172653 | 435          | 69.16     | 11/4/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EG36N655700  | 465292740  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000207141 | 435          | 109.53    | 6/22/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESPCM2LQ500  | 272466786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 468.86    | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | D9900PGYC00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 58.19     | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6CJ5VK0Q00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000159140 | 435          | 69.38     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWFCM194700  | 474108571  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 146.3     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZACMZVPQ00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000146800 | 435          | 126.65    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERWZNS2QD00  | 460489026  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 180.32    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DL9NHT45H00  | 6907058    |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 125.78    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DJQ9LMFRW00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 28.75     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | D51D8890B00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 16.94     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | D5KV78FRLO0  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 16.94     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D76J3JMJ200  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -1.03     | 6/30/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EYYOY5RR100  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -2.45     | 6/30/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EYPBY5RR900  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -4.9      | 6/30/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EXTWY5RSK02  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -4.9      | 6/30/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EXTWY5RSK01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -4.9      | 6/30/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EXTWY5RSK01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -5.51     | 6/30/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EXTWY5RSK02  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 6/30/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EXTWY5RSK01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -53.9     | 6/30/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EXTWY5RSK02  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000243779 | 435          | 697.9     | 12/19/2020 | 1/21/2021 | 1/21/2021 | 1    | 46501 | E8Y1MLJS002  | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000243779 | 435          | -560.47   | 12/19/2020 | 1/21/2021 | 1/21/2021 | 1    | 46501 | E8Y1MLJS002  | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000294159 | 435          | 1,965.91  | 12/19/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | E1TXMNTG302  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000294159 | 435          | -1,604.86 | 12/19/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | E1TXMNTG302  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000206616 | 435          | 376.8     | 12/19/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERFCN7NX900  | 272008627  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 87.55     | 12/19/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESACMY9W600  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 13.2      | 12/20/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESACMY9W600  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | -2,988.24 | 5/29/2020  | 1/22/2021 | 1/22/2021 | 1    | 46501 | E8FCH4DS901  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000270008 | 435          | 29,790.46 | 5/22/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | PK36MGCVT03  | 742206635  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | -4,657.76 | 5/29/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8FCH4DS901  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 1.48      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D51D87S7400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000270928 | 435          | 272.56    | 12/14/2020 | 1/21/2021 | 1/21/2021 | 1    | 46501 | EAJMN389700  | 742798500  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000179811 | 435          | 69.38     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E736MYK8100  | 822632195  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802452 | 435          | 47.75     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6FCMWWK8500 | 742874650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 2.49      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D4HY9594700  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 122.35    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9RVMTS4S01  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 121.25    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9RVMTS4S00  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 12.05     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9RVMTS4S02  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | 138.97    | 12/2/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | E9ACMDLHZ01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | -113.97   | 12/2/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | E9ACMDLHZ01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 608.13    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DVJN17Y6600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 86.4      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2D4DYKJP00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 4.97      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | DQK887SMV00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 11.54     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | DXXNFXG88X00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 439.83    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D23XFFH5900  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000232144 | 435          | 387.66    | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EV36M1R6100  | 203059260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000178119 | 435          | 85        | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPY1N66D900  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 70        | 11/10/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBY1PFKMY00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 500.29    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DBWBXY4F800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217125 | 435          | 18.77     | 1/21/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E736M3CV300  | 741655329  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 8.84      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D2XLCZ58400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188632 | 435          | 19.94     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EOPCMX39101  | 742134317  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 145.65    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EYFCMZVP900  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 122.5     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EXTXMZVQN00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188632 | 435          | 93.57     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EOPCMX39100  | 742134317  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188632 | 435          | 54.7      | 1/12/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EVTXMYMY000  | 742134317  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188632 | 435          | 54.7      | 1/9/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E9RVMLOG600  | 742134317  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EAAACN3SF500 | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 195          | 0.01      | 12/29/2020 | 1/14/2021 | 1/26/2021 | 1    | 46501 | E4PCMXBVD00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 195          | 0.01      | 12/29/2020 | 1/14/2021 | 1/26/2021 | 1    | 46501 | E4PCMXBVD00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 114.25    | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4PCMXBVD00  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 5.21      | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DG21R7NBQ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149431 | 435          | 50.66     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E0FCMTKV700  | 461105510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000166018 | 435          | 161.9     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 8    | 46501 | ECACN59K000  | 475388912  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000166018 | 435          | 124.89    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EWFCMZG0C00  | 475388912  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000166018 | 435          | 65.43     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EWFCMZG0C01  | 475388912  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000166018 | 435          | 30.61     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | ECJMMN6B6V00 | 475388912  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000166018 | 435          | 12.72     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 8    | 46501 | ECACN59K001  | 475388912  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000166018 | 435          | 12.72     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EWFCMZG0C02  | 475388912  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -1.03     | 8/14/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EWBPBZVKL100 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -4.9      | 8/14/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EVJLZTG4Q01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -7.35     | 8/14/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EWFBZVJB500  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 8/14/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EVJLZTG4Q02  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 8/14/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EVJLZTG4Q01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -19.6     | 8/14/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EVJLZTG4Q02  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -19.6     | 8/14/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EVJLZTG4Q01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -48.84    | 8/14/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EVJLZTG4Q01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -68.6     | 8/14/2017  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EVTWZT4T300  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000172653 | 435          | 113.89    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ECTXN54RM00  | 465292740  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 23.99     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DMX0DYGCH00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000172653 | 435          | 39.35     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6PCM15GL00  | 465292740  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000248325 | 435          | 146.42    | 1/15/2021  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EWFCM212F03  | 842769317  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201145 | 435          | 64.35     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQACN77HN00  | 742967614  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000178272 | 435          | 32.76     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWFCM212F04  | 842769317  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000178272 | 435          | 301.56    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWFCM212F00  | 842769317  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000178272 | 435          | 160.25    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWFCM212F02  | 842769317  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201145 | 435          | 84.53     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7JMM1QDHO0  | 742967614  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201145 | 435          | 78.37     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7JMM1QDHO1  | 742967614  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000178272 | 435          | 98.33     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWFCM212F01  | 842769317  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187863 | 435          | 39.35     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | ENPCN8QFF00  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000218447 | 435          | 481.86    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | EDY1N2JQ00   | 61702018   |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000218447 | 435          | 103.36    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | EDY1N2JQ01   | 61702018   |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000218447 | 435          | 23.42     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | E536MY4P800  | 61702018   |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 1,448.96  | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DV8F1NVX600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200394 | 435          | 54.38     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9ACMVX8000  | 742879098  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | 383.6     | 4/17/2020  | 1/22/2021 | 1/22/2021 | 1    | 46501 | EMTXNSL6R01  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | 154.35    | 3/13/2020  | 1/22/2021 | 1/22/2021 | 1    | 46501 | EMJIMNSF7601 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 31.39     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DG21R9VH700  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000232852 | 435          | 812.8     | 12/22/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EV36MZCV500  | 203241687  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201527 | 435          | 164.92    | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBPCN3S9C00  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201527 | 435          | -25       | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBPCN3S9C00  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | 109.58    | 12/5/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EJY1NYB3B01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | -84.58    | 12/5/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EJY1NYB3B01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 38.2      | 12/11/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | E1TXM1SQV00  | 271121048  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 16.85     | 12/16/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | E1TXM1SQV00  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000209292 | 435          | 53.66     | 1/20/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EMTXPFT1G00  | 274455437  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219065 | 435          | 58.53     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EXACM10WP00  | 943424954  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000144384 | 435          | 140.14    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | E4Y1MW85H00  | 455221060  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000144384 | 435          | 108.79    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 5    | 46501 | E536MZRW600  | 455221060  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000144384 | 435          | 105       | 1/7/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | E4Y1MW87M00  | 455221060  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188657 | 435          | 53.74     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EPY1N8W6100  | 742139209  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 24.81     | 1/9/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E7TXM35LZ00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000238444 | 435          | 86.58     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EDFCN7S3Y00  | 710905290  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000224175 | 435          | 60.25     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENFCN2XKX00  | 208038092  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187863 | 435          | 109.58    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPY1N8NGF00  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 41.15     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EQJMPDY4W00  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000293821 | 435          | 140.6     | 10/20/2020 | 1/26/2021 | 1/26/2021 | 1    | 41039 | EFY1PGDL200  | 742634091  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000293821 | 435          | 85        | 10/21/2020 | 1/26/2021 | 1/26/2021 | 1    | 41039 | EFY1PGDL200  | 742634091  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000141534 | 435          | 104.02    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 41039 | E903MWWGYX00 | 452545170  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000141534 | 435          | 104.02    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 41039 | E903MWWGYX00 | 452545170  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191293 | 435          | 68        | 1/10/2021  | 1/25/2021 | 1/25/2021 | 4    | 41039 | EMACN9S1G00  | 742634091  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191293 | 435          | 68        | 1/9/2021   | 1/25/2021 | 1/25/2021 | 4    | 41039 | EMACN9S1G00  | 742634091  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 27.01     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DX3ZYFFW00   | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 0.63      | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D8732KVQB00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000247308 | 435          | 1,648.00  | 8/25/2020  | 1/26/2021 | 1/26/2021 | 4    | 46501 | EGACLN4J501  | 261348995  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000247308 | 435          | -368      | 8/25/2020  | 1/26/2021 | 1/26/2021 | 4    | 46501 | EGACLN4J501  | 261348995  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184570 | 435          | 172.47    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | E7ACMVMVWH00 | 201377587  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184570 | 435          | 142.85    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E736MVPX300  | 201377587  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158976 | 435          | 137.53    | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EMTXN4F2R00  | 812369811  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184569 | 435          | 100       | 11/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZ36M2CND00  | 824474287  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184569 | 435          | 100       | 11/24/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYY1M2CNW00  | 824474287  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000221988 | 435          | 65.71     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | EDFCPFVHJ00  | 204701276  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184570 | 435          | 30.43     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EJPCN7R7Z00  | 201377587  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158976 | 435          | -25       | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EMTXN4F2R00  | 812369811  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 44.58     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D8HB23BG700  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000013258 | 435          | 124.75    | 1/6/2021   | 1/23/2021 | 1/25/2021 | 1    | 46501 | EWFCMWL8900  | 651255384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190277 | 435          | 60.43     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYFCMVHYH00  | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 15.01     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DLKWH9YJT00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000162670 | 435          | 117.85    | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8FCMZV0600  | 474726674  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000167253 | 435          | 57.72     | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWPCM4RLD00  | 814337089  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 44.58     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DC4KXDVSH00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 86.45     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6MR5GFS400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 56.89     | 12/22/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | ER58PDRP300  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 31.39     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DLKWH908Q00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 113.97    | 12/19/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E136MYK5T00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200976 | 435          | 39.35     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETTXM06LT00  | 742947084  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200976 | 435          | 39.35     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWY1MYWT300  | 742947084  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 10.9      | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EMTXN8SQ000  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 810.44    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D1B7GTLY400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 31.57     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DMX0DZ0XG00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200317 | 435          | 99.85     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELPCN6C8N00  | 742871470  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200317 | 435          | 26.19     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELPCN6C8N01  | 742871470  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 4,055.74  | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6WZ4XYDQ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 1,738.17  | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DHD5NX98R00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 31.69     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DQ0T96FLX00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 469          | 0.04      | 11/17/2020 | 1/12/2021 | 1/25/2021 | 1    | 46501 | EZTXMQ32600  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000236448 | 435          | 59.21     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EKJMN8ZMNM00 | 651255384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 468.86    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DVSW0RYDW00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 468.86    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DTGR33NSM00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 58.19     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D003K5M5R00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 21.85     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DCPOWJBW700  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1.19      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DJ5VMJZ6R00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 810.44    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DB2NZ9KW900  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 519.71    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DF8CSQ19300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000142065 | 435          | 89.32     | 12/15/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | E0Y1M0XRJ00  | 452815598  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 40.06     | 10/6/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPACPKKQ00   | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000220666 | 435          | 23.46     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZTXM123700  | 204768243  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | -165.66   | 9/8/2019   | 1/25/2021 | 1/25/2021 | 4    | 46501 | PXACDFW3G01  | 260822356  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 28.57     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DRWD5YDT300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000292830 | 435          | 107.5     | 1/11/2021  | 1/26/2021 | 1/26/2021 | 1    | 46501 | E9JCMSZTD00  | 352539778  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000228061 | 435          | 41.02     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN5LR600  | 200134074  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000228061 | 435          | 39.35     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVACMX4HB00  | 200134074  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000228061 | 435          | -15       | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN5LR600  | 200134074  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 79.38     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EOPCMZLP800  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000206221 | 435          | 52.21     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPCCN4JNY00  | 271656701  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 519.71    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DR2Q794T300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 299.63    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DBBWYV2ML00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 2.49      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DBBWYV2PH00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 0.78      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DJZIL3K3S00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000216326 | 435          | 107.08    | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZTXM1G00    | 721587400  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000013575 | 435          | 29.91     | 12/21/2020 | 1/23/2021 | 1/25/2021 | 1    | 46501 | ENPCN693100  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 810.44    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DYG3W0V0P00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500804205 | 435          | 59.22     | 12/23/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVTXMCQCG200 | 300079068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000147925 | 435          | 32.46     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 2    | 41039 | E4Y1MWMV500  | 770589218  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000186565 | 435          | 113.44    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EVACMVQV100  | 741695861  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 64.55     | 12/11/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | E0FCMZLL200  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 64.55     | 12/11/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EZTXMZKHQ00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000195158 | 435          | 175       | 12/22/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8Y1M2FY00   | 371829497  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000224471 | 435          | 100       | 12/23/2020 | 1/27/2021 | 1/27/2021 | 1    | 46501 | EQTXPDQT200  | 952701802  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 1,061.37  | 1/11/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | DVSW0QH0000  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 13.4      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DGVQPVRGQ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 6.84      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DCY7W0TK300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 2.84      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DMXODY8M400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 894.34    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DK7RKP5FF00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 127.05    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETTXM47WZ00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 47        | 1/20/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWY1M455B00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 276.5     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZ36M1D9L00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000243692 | 435          | 124       | 1/15/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | ELFCPD21L00  | 752668014  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 100       | 1/11/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EYPCM1LGT00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 14.33     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D3ZHB36ZT00  | 6907058    |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 155.5     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | D08BJPT2P00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223309 | 435          | 51.31     | 11/1/2020  | 1/25/2021 | 1/25/2021 | 3    | 46501 | E736MVHDV00  | 205684282  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 1,308.51  | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DVJN1789T00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000170164 | 435          | 69.38     | 7/3/2020   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E236MSTD00   | 464878891  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 221.09    | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBPCPCJKL00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000015584 | 435          | 29.24     | 12/17/2020 | 1/23/2021 | 1/25/2021 | 2    | 46501 | ETJMMYMDV00  | 742974990  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000243638 | 435          | 55        | 1/19/2021  | 1/27/2021 | 1/27/2021 | 3    | 46501 | ETJMM6N2900  | 50340626   |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 183.7     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D9900RXQP00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 138.97    | 12/9/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E3TXMMKDB01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -113.97   | 12/9/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E3TXMMKDB01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 4.14      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D9900QB5F00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 0.14      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DRZQ79N2L00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 737          | 0.01      | 12/21/2020 | 1/11/2021 | 1/22/2021 | 1    | 46500 | EYFCMP19T00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000228061 | 435          | 24.08     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFACN5PFG00  | 200134074  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 699.1     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DDGPV2VDF00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 22.35     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DYG3W1JS600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 4.11      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D9K7091BJ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 69.38     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | E3ACMWBVM00  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 11.77     | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2D4DWX9W00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 83.18     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DHXMMN06NB00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 8.43      | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7JMM10QS00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1,406.35  | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D7564HPFY00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000178119 | 435          | 79.64     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESY1MZFDFO0  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234             | 00000           | 252          | 10.64     | 9/9/2020   | 9/28/2020 | 1/27/2021 | 1    | 46501 | EFFCLYFB900  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 33.76     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DK7RKP2VM00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1.19      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D5V26W2M000  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 31.57     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DRM56CH5Y00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 0.15      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D4S58PN4800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 71.99     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D27STNNNW00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000170568 | 435          | 2,353.73  | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E0Y1M1GR700  | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000170568 | 435          | 669.48    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4Y1M1GR701  | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 113.97    | 10/27/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWY1MYWQY00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -113.97   | 10/27/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4Y1LS0JF00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 5.44      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | DB2NZBKN900  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 80.83     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6396DCM600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000277155 | 435          | 113.6     | 8/17/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | EHPCN52BC00  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000166018 | 435          | 335.52    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E6Y1MXK1800  | 475388912  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000166018 | 435          | 109.72    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | E736MTSKK00  | 475388912  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000166018 | 435          | 12.72     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E6Y1MXK1801  | 475388912  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201527 | 435          | 161.86    | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E1TXMOW2900  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 26.48     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DLV3GT1R300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 12.25     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DW2307YM500  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158976 | 435          | 73.49     | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EMTXN4F6X00  | 812369811  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190827 | 435          | 83.47     | 12/9/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6PCMX1KR00  | 742566810  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 17.51     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DTGR33TKF00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000192635 | 435          | 150.02    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7JMMXY4700  | 742768498  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223275 | 435          | 138.97    | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EX36MVK5N00  | 205667741  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | 138.97    | 12/8/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | E236MLY3V01  | 320014517  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | -113.97   | 12/8/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | E236MLY3V01 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 80        | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5JMMTRV200 | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000140625 | 435          | 115.66    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | ECTXN7DDN00 | 450478290  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000156676 | 435          | 97.5      | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | ET36M1H0Z00 | 811680891  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000140625 | 435          | 39.35     | 3/27/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E903MNR600  | 450478290  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 3.84      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DRWD5WXTL00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQACN9HZG00 | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E0PCMTYQ700 | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 195          | 0.01      | 11/28/2020 | 1/14/2021 | 1/26/2021 | 1    | 46501 | EKACN19BD02 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193039 | 435          | 64.67     | 12/10/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EMTXN52YMO0 | 742793592  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 39.35     | 12/14/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E903MTG1F00 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 970.1     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DX3ZYFPWH00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 349.09    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWFCM2BKB00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217707 | 435          | 94.38     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ER58N7Y5G00 | 331175818  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1.91      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 5    | 41900 | DM3BGD1TS00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 417.64    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DV0624BB100 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000159883 | 435          | 229.69    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4PCMOQQ500 | 474281011  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000159883 | 435          | 59.01     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4Y1MX4L800 | 474281011  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000179811 | 435          | 39.35     | 12/1/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ER58N48PB00 | 822632195  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.25     | 6/27/2018  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EJAB5TZSK00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -1.37     | 6/27/2018  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EJFB5T6F100 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -8.82     | 6/27/2018  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EHPB5RB5800 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 6/27/2018  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EHPB5RB5802 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 6/27/2018  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EHPB5RB5800 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 6/27/2018  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EHPB5RB5800 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 6/27/2018  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EHPB5RB5800 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -19.6     | 6/27/2018  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EHPB5RB5802 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -39.2     | 6/27/2018  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EHPB5RB5800 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200961 | 435          | 54.38     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | ENY1N21DJ00 | 742943225  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190277 | 435          | 90.86     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERFCN7W5200 | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223275 | 435          | 45.23     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6PCMX3JC00 | 205667741  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 526.59    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DNPPCKDCF00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000293914 | 435          | 538.13    | 12/18/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | E1TXM5CPL00 | 742698361  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000232144 | 435          | 182.33    | 9/24/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERNRN7HPB00 | 203059260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 72.3      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D8RK1N6JZ00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000198758 | 435          | 291.1     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZJMMOLGR00 | 562143518  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 290.85    | 11/20/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERWZPB85600 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158976 | 435          | 73.49     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENY1N5JHR00 | 812369811  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187517 | 435          | 7.68      | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EKJMN513W00 | 741940911  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000238327 | 435          | 99.92     | 1/13/2021  | 1/21/2021 | 1/21/2021 | 3    | 46501 | EPPCN7HS600 | 133757370  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000238327 | 435          | 38.66     | 1/13/2021  | 1/21/2021 | 1/21/2021 | 3    | 46501 | EPPCN7HS601 | 133757370  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 37.27     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E3JMM3DB600 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189106 | 435          | 3,945.05  | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EKTXPDPB00  | 742206635  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000159883 | 435          | 133.37    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9RVML8RP00 | 474281011  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000269670 | 435          | 39.35     | 12/16/2020 | 1/21/2021 | 1/21/2021 | 5    | 46501 | EFFCN4PWR00 | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 195          | 0.02      | 12/12/2020 | 1/11/2021 | 1/22/2021 | 5    | 46501 | EK36NZVW00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189777 | 435          | 53.74     | 12/23/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4Y1MSZYV00 | 742416240  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 106.03    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D8RK1PBOT00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 354.9     | 11/13/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9ACMYTGJ00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500804205 | 435          | 69.38     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ER58N7G6G00 | 300079068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000179776 | 435          | 39        | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHY1PBXYL00 | 223875437  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/10/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPFCN4F5J00 | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000296004 | 435          | 234.24    | 12/1/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | ETJMMTHBC01 | 743019172  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000296004 | 435          | -187.4    | 12/1/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | ETJMMTHBC01 | 743019172  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193119 | 435          | 375.9     | 12/2/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EA36N2SXV00 | 742798500  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000221988 | 435          | 84.16     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELFCN851F00 | 204701276  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11797123        | 435          | 40        | 1/19/2021  | 1/26/2021 | 1/26/2021 | 1    | 46500 | E4Y1M2XZC00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000180050 | 435          | 38.89     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | EXACMVH7S00 | 20692909   |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 82.61     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DC4KXFOYB00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 206.6     | 12/7/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN7JMW03 | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 125.7     | 12/6/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN7JMW00 | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 123.75    | 12/8/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN7JMW04 | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 112.8     | 12/9/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN7JMW05 | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 109.55    | 12/10/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN7JMW06 | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200841 | 435          | 94.38     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6FCMXSW400 | 742925774  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 93        | 12/7/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN7JMW02 | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000178119 | 435          | 80.75     | 12/31/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E3JMMT72400 | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 64.1      | 12/6/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN7JMW01 | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000178119 | 435          | 55.5      | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9RVMMZ200  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 42.75     | 11/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN7JMW00 | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 41.45     | 12/11/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN7JMW07 | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 38.2      | 12/8/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN7JMW05 | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 34.85     | 12/7/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN7JMW04 | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200841 | 435          | 27.54     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESTXMRVDZ00 | 742925774  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200841 | 435          | 21.08     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESTXMRVDZ01 | 742925774  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 17.95     | 12/11/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN7JMW06 | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 9         | 12/7/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN7JMW01 | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000203950 | 435          | 13.89     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBFCN55WH01 | 264724246  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11796083        | 435          | 68.74     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | E1ACM0TSX00 | 272452239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189777 | 435          | 102.85    | 12/21/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4PCMWKZN00 | 742416240  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 47.19     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D5KV7B33400 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 0.14      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DL9NHSMD800 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 84.58     | 12/16/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E336MYK6J00 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 439.83    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DJZJL4T9G00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 7.14      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D47Q9P90J00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000232144 | 435          | 76.6      | 1/21/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVTXM446D00 | 203059260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 72.38     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DXD6XX75Z00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000015534 | 435          | 102.85    | 12/29/2020 | 1/23/2021 | 1/25/2021 | 5    | 46501 | ENPCN4T0800 | 742943225  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 3.87      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DDQXTNDW500 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201393 | 435          | 39.35     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETJMMOW8H00 | 743008354  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000178119 | 435          | 174.08    | 1/10/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7TXM9J700  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000178119 | 435          | 77.52     | 1/10/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7ACMVXR00  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000236448 | 435          | 144.98    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EXTXMS3H700 | 651255384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190827 | 435          | 69.38     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVTXMZ7GD00 | 742566810  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190827 | 435          | 39.35     | 12/21/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZ36MW9SK00 | 742566810  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000178119 | 435          | 142       | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQ36N5D2800 | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190277 | 435          | 87.83     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E736MYGOC00 | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 20.57     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DYG3W28GV00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217874 | 435          | 153.67    | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQ36N9FMQ00 | 331168930  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000192079 | 435          | 27.57     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPACN9PB400 | 742726404  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 36.36     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCPFVML00 | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201262 | 435          | 24.35     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EG36N4KJP00 | 742984296  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191005 | 435          | 62.79     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWPCM01ZF00 | 742574229  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 69.72     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DJQ9LKFPN00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 8.61      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DD6GVL6R100 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 12.07     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DC4KXFP2C00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11784150        | 435          | 25        | 1/12/2021  | 1/21/2021 | 1/21/2021 | 2    | 46500 | E3JMM00RR00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11797836        | 435          | 25        | 1/19/2021  | 1/26/2021 | 1/26/2021 | 2    | 46500 | EX36M2Q1800 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000180050 | 435          | 148.54    | 12/29/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | EPY1N7J6T00 | 20692909   |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000180050 | 435          | 148.54    | 12/29/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EWPCM2W000  | 20692909   |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000180050 | 435          | -25       | 12/29/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EWPCM2W000  | 20692909   |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 164.95    | 12/9/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4PCMP2V201 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 39.35     | 12/14/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1ACMOY7000 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -139.95   | 12/9/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4PCMP2V201 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 111.25    | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWY1M0V5C00 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 8.84      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DCDSX07J800 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190340 | 435          | 536       | 11/12/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E536M1WBR00 | 742501542  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 810.44    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DSP24GT8B00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11794895        | 435          | 46.67     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN7Y8V00 | 470874059  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 39.44     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6WZ4Z5SQ00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 5.57      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DWB9ZTKY600 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 122.5     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWPCM2FC300 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000145301 | 435          | 69.38     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EA36N8J8800 | 456739820  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.25     | 8/23/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EKAB6QZFS00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 8/23/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EJY06RR9T02 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 8/23/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EJY06RR9T01 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 8/23/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EJY06RR9T00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 8/23/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EJY06RR9T00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -14.7     | 8/23/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EKJL6RMYR00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -19.6     | 8/23/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EJY06RR9T02 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -39.2     | 8/23/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EJY06RR9T01 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -39.2     | 8/23/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EJY06RR9T01 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -88.2     | 8/23/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EJY06RR9T01 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -102.9    | 8/23/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EK356PL8T00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201484 | 435          | 129.09    | 10/12/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5TXMSVCS00 | 743018808  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 8,111.47  | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DR2Q79SKN00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 211.25    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DHD5NYYRF00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 33.76     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DJQ9LM68800 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149148 | 435          | 39.35     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E903MTGVM00 | 461050665  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000270950 | 435          | 8,108.55  | 9/30/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | ET36K2R0603 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000270950 | 435          | 7,649.80  | 9/30/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | ET36K2R0602 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000270950 | 435          | 565.88    | 9/30/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | ET36K2R0604 | 742802643  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYFCMYLGS00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 221.09    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 6    | 46501 | E6Y1M53RG00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201082 | 435          | 133.66    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E7TXM12G800  | 742958277  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 55.02     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EK36N9JTG00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000186565 | 435          | 42.58     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EPFCN4CWK00  | 741695861  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 2.05      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DMCKFXPWB00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 0.14      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DN57DJ1L700  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235307 | 435          | 16.34     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5ACMLZ4K00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.21     | 10/28/2019 | 1/22/2021 | 1/25/2021 | 1    | 46501 | EPFCFDTBB00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.25     | 10/28/2019 | 1/22/2021 | 1/25/2021 | 1    | 46501 | EFFCFDZNU00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.54     | 10/28/2019 | 1/22/2021 | 1/25/2021 | 1    | 46501 | EDY1D972W01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.58     | 10/28/2019 | 1/22/2021 | 1/25/2021 | 1    | 46501 | EDY1D972W02  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.58     | 10/28/2019 | 1/22/2021 | 1/25/2021 | 1    | 46501 | EDY1D972W00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.58     | 10/28/2019 | 1/22/2021 | 1/25/2021 | 1    | 46501 | EDY1D972W00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.69     | 10/28/2019 | 1/22/2021 | 1/25/2021 | 1    | 46501 | EDY1D972W00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.7      | 10/28/2019 | 1/22/2021 | 1/25/2021 | 1    | 46501 | EDY1D972W02  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.7      | 10/28/2019 | 1/22/2021 | 1/25/2021 | 1    | 46501 | EDY1D972W01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.76     | 10/28/2019 | 1/22/2021 | 1/25/2021 | 1    | 46501 | EDY1D972W01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -2.02     | 10/28/2019 | 1/22/2021 | 1/25/2021 | 1    | 46501 | EDY1D972W00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -8.19     | 10/28/2019 | 1/22/2021 | 1/25/2021 | 1    | 46501 | EDY1D972W01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -147      | 10/28/2019 | 1/22/2021 | 1/25/2021 | 1    | 46501 | EFACFD3CK00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184570 | 435          | 69.38     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPY1N5VM800  | 201377587  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199983 | 435          | 110.25    | 11/17/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZTXMTM0900  | 742844650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 195          | 0.02      | 11/11/2020 | 1/11/2021 | 1/22/2021 | 1    | 46501 | E2PCMPCBL00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11795533        | 435          | 4,223.36  | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EDPCN7N7100  | 832117044  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189777 | 435          | 142.85    | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4Y1MSZZ500  | 742416240  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205539 | 435          | 93.78     | 12/18/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWFCMXZZH00  | 271135719  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187008 | 435          | 89.7      | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJACN8KRC00  | 741680498  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHPCN1SL000  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 199.85    | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2PCM3P3500  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 8.86      | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DNPPCHVZ100  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 255.2     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECJMPD86400  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E3JMMXL3G00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 12.25     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DTGR3288W00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11793617        | 435          | 25        | 12/27/2020 | 1/25/2021 | 1/25/2021 | 1    | 46500 | E1JMMQJFG01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | 175.05    | 12/27/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1JMMQJFG01  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217091 | 435          | 39.35     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJACN6W6R00  | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | -175.05   | 12/27/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1JMMQJFG01  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 3,956.98  | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESY1MZM1600  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190440 | 435          | 1,445.94  | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVJMMVZVN00  | 742543414  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 87.52     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQTXXN8P5M00 | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 101.71    | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DT6J3JFM800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000206616 | 435          | 41.6      | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQACN7ZBD00  | 272008627  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000207141 | 435          | 21.31     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9ACMYBXX00  | 272466786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -29.24    | 2/16/2018  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EYPB2LZ6P00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -55.24    | 2/16/2018  | 1/22/2021 | 1/25/2021 | 1    | 46500 | EYPB2LZ6P00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 3.33      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D1VPFVLDZ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234             | 00000           | 252          | 120.15    | 10/1/2020  | 10/6/2020 | 1/27/2021 | 1    | 46501 | EX36KZT3Z00  |            |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 221.09    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZACM1YX200 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 138.97    | 12/5/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E0Y1MLZ9701 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -113.97   | 12/5/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E0Y1MLZ9701 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 69.76     | 1/9/2020   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DTQZ2LB9Y00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 221.09    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFPCPFYH00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11795984        | 435          | 164.11    | 11/19/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8PCMTPGK00 | 746000717  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 100.8     | 11/11/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQTXPFXZ00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199736 | 435          | 27.57     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7TXM03T900 | 742809277  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -110.49   | 9/8/2017   | 1/22/2021 | 1/25/2021 | 2    | 46501 | E0PBZ3F5J00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1,226.50  | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D003K5Z9G00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200317 | 435          | 78.18     | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EX36MWPCZ00 | 742871470  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200317 | 435          | 7.38      | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EX36MWPCZ01 | 742871470  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 810.44    | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DQK8872C700 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 2,161.51  | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2D4DX1FG00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 10.97     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DSY94202600 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000235115 | 435          | 70        | 8/20/2020  | 1/21/2021 | 1/21/2021 | 3    | 41039 | ECACLLKYY02 | 822465485  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000179346 | 435          | 140       | 9/16/2020  | 1/25/2021 | 1/25/2021 | 3    | 41039 | EYPCVKVNP02 | 822465485  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000179346 | 435          | 105       | 9/14/2020  | 1/25/2021 | 1/25/2021 | 3    | 41039 | EYPCVKVNP02 | 822465485  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000179346 | 435          | 70        | 9/17/2020  | 1/25/2021 | 1/25/2021 | 3    | 41039 | EYPCVKVNP02 | 822465485  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 810.44    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DB2N293KP00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 39.44     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6WZ4XZKN00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 8.84      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DDQXTLVSS00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -19.35    | 4/20/2017  | 1/22/2021 | 1/25/2021 | 2    | 46500 | EJPBY58WM00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 109.58    | 11/2/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ETTXM0MJC00 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -109.58   | 11/2/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EYFCLRZJK00 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187008 | 435          | 61.82     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJPCN6FVF00 | 741680498  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -2.02     | 3/22/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EG359Z99100 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -8.19     | 3/22/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EG359Z99100 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000277373 | 435          | 13.86     | 12/2/2020  | 1/21/2021 | 1/21/2021 | 1    | 46500 | EBY1NHYPH07 | 842769317  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000227091 | 435          | 100       | 1/13/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ETJMM52N300 | 222405059  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 959.35    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EXJMM291J00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 2,251.93  | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DMMSFFPZB00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 2,022.53  | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DCDSWZSZG00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 1,380.09  | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6WZ4Z5MS00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -0.25     | 8/28/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | EWFCB8WH000 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -1.13     | 1/5/2017   | 1/22/2021 | 1/25/2021 | 1    | 46501 | EDPBXGZX200 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 8/28/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | E536B8XXF02 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 8/28/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | E536B8XXF01 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 8/28/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | E536B8XXF00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 8/28/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | E536B8XXF00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -9.8      | 8/28/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | E536B8XXF00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -14.7     | 8/28/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | E4Y1B6RJ800 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -19.6     | 8/28/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | E536B8XXF02 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -39.2     | 8/28/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | E536B8XXF01 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -39.2     | 8/28/2019  | 1/22/2021 | 1/25/2021 | 1    | 46501 | E536B8XXF01 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -74.61    | 1/5/2017   | 1/22/2021 | 1/25/2021 | 1    | 46501 | ECTWX1QGZ00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 47        | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8PCM00D000 | 742802643  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 454.86    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2XLD0G8C00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000170796 | 435          | 93.15     | 12/14/2020 | 1/22/2021 | 1/22/2021 | 3    | 46501 | E6PCMN3WVK01 | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000170796 | 435          | -68.15    | 12/14/2020 | 1/22/2021 | 1/22/2021 | 3    | 46501 | E6PCMN3WVK01 | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000239287 | 435          | 108.15    | 1/4/2021   | 1/26/2021 | 1/26/2021 | 3    | 46501 | EPPCNZ2XS01  | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000239287 | 435          | -83.15    | 1/4/2021   | 1/26/2021 | 1/26/2021 | 3    | 46501 | EPPCNZ2XS01  | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217091 | 435          | 116.57    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EGACN56TX00  | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193039 | 435          | 85.84     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7JMM462700  | 742793592  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149512 | 435          | 74        | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ER58N7CV200  | 461115446  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000225873 | 435          | 63.97     | 12/2/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN5HP601  | 208974680  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000225873 | 435          | 63.84     | 12/1/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN5HP601  | 208974680  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000225873 | 435          | 63.84     | 11/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN5HP601  | 208974680  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000225873 | 435          | 63.84     | 11/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN5HP601  | 208974680  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000225873 | 435          | 63.84     | 11/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN5HP601  | 208974680  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000225873 | 435          | 63.84     | 11/27/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN5HP601  | 208974680  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000225873 | 435          | 63.84     | 11/26/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN5HP600  | 208974680  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000225873 | 435          | 63.84     | 11/25/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN5HP600  | 208974680  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000225873 | 435          | 63.84     | 11/24/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN5HP600  | 208974680  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000225873 | 435          | 63.84     | 11/23/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN5HP600  | 208974680  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000225873 | 435          | 63.84     | 11/22/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN5HP600  | 208974680  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217091 | 435          | 57.47     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPACN65ZK00  | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193039 | 435          | 50.37     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7TXM5BZ900  | 742793592  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217091 | 435          | 32.18     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHPCN3M0100  | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 11.25     | 12/22/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E0Y1MY9L600  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217091 | 435          | -25       | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHPCN3M0100  | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000170568 | 435          | 194.04    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVTXM183600  | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000206616 | 435          | 149.6     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERFCN59GK00  | 272008627  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000206616 | 435          | 26.4      | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETTXM1YHL00  | 272008627  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 511.83    | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ET36M1YZX00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149512 | 435          | 87.18     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EK36N460400  | 461115446  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000143572 | 435          | 19.4      | 11/3/2020  | 1/25/2021 | 1/25/2021 | 6    | 46501 | E8PCMY9WH00  | 454498900  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000172653 | 435          | 28.39     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4Y1MTQV000  | 465292740  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191583 | 435          | 414.3     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EGJMN5ZJG00  | 742663370  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191583 | 435          | 40        | 1/8/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EGJMN5ZJG01  | 742663370  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 47        | 1/20/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWPCM579V00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 2.02      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DTQZ2N53S00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190232 | 435          | 94.38     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQACPBF700   | 742506786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 13.12     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DJG2M0SB400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000236448 | 435          | 82.18     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJACN7VLN00  | 651255384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 47.33     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DG21R97L300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 22.58     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DB2NZBKZB00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000165505 | 435          | 305       | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46500 | E903MXCZW00  | 263548111  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000243175 | 435          | 75        | 12/6/2020  | 1/21/2021 | 1/21/2021 | 3    | 46501 | ERFCN7DZ800  | 823971792  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000243175 | 435          | 75        | 12/6/2020  | 1/21/2021 | 1/21/2021 | 2    | 46501 | ERNRN400G00  | 823971792  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | 76.74     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EM36N5FV000  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000243175 | 435          | 75        | 1/11/2021  | 1/21/2021 | 1/21/2021 | 3    | 46501 | E7JMMY8JR00  | 823971792  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000243175 | 435          | 75        | 12/27/2020 | 1/21/2021 | 1/21/2021 | 3    | 46501 | ERNRN07D200  | 823971792  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000170884 | 435          | 100       | 1/13/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | ECACN98KV00  | 815123542  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000170884 | 435          | 100       | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECJMPBBH500  | 815123542  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 42.13     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHPCN9JQ500  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 59.8      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D120HB00N00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217125 | 435          | 109.59    | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETACM509Y00  | 741655329  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201124 | 435          | 29.62     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | E7TXM371F00  | 742965954  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201124 | 435          | 29.62     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | E736M1NTH00  | 742965954  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | 101.75    | 11/25/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EOPCMXDYP00  | 710992609  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000139819 | 435          | 280.63    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFPCN86MQ00  | 431980247  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 103.36    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DGLHQBD0Y00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000206221 | 435          | 313.54    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBPCN4X2J00  | 271656701  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187863 | 435          | 138.97    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPPCN589500  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000154648 | 435          | 178       | 3/10/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELFCNDHKJ02  | 261348995  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 23.88     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DRBYGVXF100  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000162538 | 435          | 678.51    | 12/30/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EX36MTQXJ00  | 474700333  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 0.14      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D7564HXV200  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149512 | 435          | 94.05     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EGACN68QG00  | 461115446  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 195          | 0.07      | 10/14/2020 | 1/11/2021 | 1/22/2021 | 1    | 46501 | ERFCN3NGQ00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802473 | 435          | 39.35     | 8/25/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVTXMYLPY00  | 742916445  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | 120.95    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EKTXN42GQ00  | 364499273  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000170568 | 435          | 641.14    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | E1ACM5MF500  | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000155850 | 435          | 236.5     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | EVJMMWVWPW00 | 811432054  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 784.53    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DG21R95FV00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201527 | 435          | 120.69    | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBFCN6DKP00  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201527 | 435          | 69.38     | 12/22/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E3JMM593Y00  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7ACMT37V00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EX36MVWTB00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 7.49      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | DRWD5XX3X00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 28        | 1/13/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EFFCPBSH000  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 138.97    | 12/12/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EFY1N84TW00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 138.97    | 12/12/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECJMN87CQ00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000221988 | 435          | 101.77    | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EGTXN7FHP00  | 204701276  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 532.28    | 10/16/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVJMM5VOD00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | -532.28   | 10/16/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENPCMMWVND00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184570 | 435          | 69.38     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EM36N83HT00  | 201377587  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184570 | 435          | 9.22      | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJFCN8C0200  | 201377587  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000232337 | 435          | 39.35     | 10/26/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHFCPCMGP00  | 203099334  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 28.28     | 12/22/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVAACMZVHT00 | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190827 | 435          | 69.38     | 12/10/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7JMMXZMX00  | 742566810  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190827 | 435          | 69.38     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETTXM19X600  | 742566810  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 25.3      | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPPCN7R4L00  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11795922        | 435          | 1,980.00  | 11/17/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EGACN812900  | 742852150  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000140942 | 435          | 142.55    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 3    | 41039 | EHPCN3DIJ00  | 451348006  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201464 | 435          | 172.62    | 1/5/2021   | 1/25/2021 | 1/25/2021 | 5    | 46501 | EK36N49G600  | 743016407  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 434.47    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DPRL9NN4J00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000239830 | 435          | 162       | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJPCPCZF00   | 752131429  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205229 | 435          | 12.96     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFPCPD47N00  | 270720545  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1.21      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DSDV5093L00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11796144        | 435          | 77.22     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EFACN83B100  | 274753909  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 10.62     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D8HB23V7100  | 6907058    |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000220771 | 435          | 667.5     | 1/1/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9JCMVDLP00  | 880464853  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 84.58     | 12/16/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQTXN838700  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 270.99    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVJMM183D00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | 24.35     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1TXMZTJ500  | 364499273  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 100       | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2Y1M3PB600  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 349.3     | 1/16/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESFCM4Q9F00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 53.27     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DYQBV1LXK500 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 2.21      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DJQ9LLZ4L00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000155850 | 435          | 640.43    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 5    | 46501 | E1TXMOV7P00  | 811432054  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000155850 | 435          | 211.92    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | E1JMMOYC600  | 811432054  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000155850 | 435          | 179.72    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E1ACMOQ1400  | 811432054  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000155850 | 435          | 69        | 1/14/2021  | 1/25/2021 | 1/25/2021 | 5    | 46501 | E1TXMOV7P01  | 811432054  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000323135 | 435          | 23.46     | 1/18/2021  | 1/26/2021 | 1/26/2021 | 2    | 46501 | ENFCPBCJT00  | 203207688  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223275 | 435          | 45.23     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 4    | 46501 | E1TXMX27H00  | 205667741  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223275 | 435          | 45.23     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | ESFCMX3VW00  | 205667741  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223275 | 435          | 45.23     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN54JS00  | 205667741  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 42.13     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPY1PDM1X00  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 10.62     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D7YW31QRH00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000139819 | 435          | 24.35     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZACMS33T00  | 431980247  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1,021.14  | 1/14/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DGVCQPWF00   | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000156676 | 435          | 90        | 12/31/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENPCN9V9L00  | 811680891  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200148 | 435          | 73.7      | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1ACMZSBJ00  | 742857700  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 27        | 1/12/2021  | 1/27/2021 | 1/27/2021 | 5    | 41900 | DQK887ZDN00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000172653 | 435          | 108.79    | 1/6/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | E736MTQWT00  | 465292740  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 98.47     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | EWY1M01XC00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 62.96     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | EWY1M01XC01  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 760.55    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D1VPFVSL00   | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 31.57     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DCY7WOWT00   | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 14.97     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D59M7RP8V00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200317 | 435          | 13.89     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EKTXN81M700  | 742871470  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 52.9      | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EDY1N9Y9500  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 319.08    | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZACM3PN200  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200147 | 435          | 92.1      | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EPFCN58TJ00  | 742857653  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200147 | 435          | -25       | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EPFCN58TJ00  | 742857653  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190232 | 435          | 2.36      | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EX36MX3S800  | 742506786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 31.47     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DHXMMZ1B400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 82.61     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D1B7G55WZ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 102.9     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DB2NZC7PF00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | 150.05    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | E0Y1MYNTK00  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000141534 | 435          | 100.95    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 41039 | EXACMX41300  | 452545170  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000192776 | 435          | 72.46     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 2    | 41039 | EMTXN7D6N00  | 742781616  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000187863 | 435          | 113.97    | 1/12/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EPFCN8Y4300  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 100       | 1/15/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | E3TXM1KJ700  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11785074        | 435          | 15        | 11/24/2020 | 1/21/2021 | 1/21/2021 | 1    | 46500 | EGACDPDPH100 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000224261 | 435          | 24.35     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7TXMWPB500  | 208083212  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 377.76    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DHXMMZ8RZ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000006833 | 435          | 621       | 10/2/2020  | 1/23/2021 | 1/25/2021 | 3    | 46501 | PT36HH85K00  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205398 | 435          | 88.26     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EM36N672H00  | 271016242  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11793991        | 435          | 38.53     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EDFCN69JN00  | 432032442  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000156987 | 435          | 24.35     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EC36N4HW000  | 473681876  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 2.52      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D1VPFVBRJ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000013494 | 435          | 64.35     | 1/11/2021  | 1/23/2021 | 1/25/2021 | 2    | 46501 | EKJMN65QR00  | 562546021  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158976 | 435          | 39.35     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENY1N5JHD00  | 812369811  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 614.9     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 4    | 46501 | E4Y1MWPWNW00 | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 173.42    | 12/28/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | E4PCMY8QB00  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 40        | 12/28/2020 | 1/25/2021 | 1/25/2021 | 4    | 46501 | E4Y1MWPWNW01 | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 32.33     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | E4PCMY8QB01  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000158330 | 435          | 20        | 12/28/2020 | 1/25/2021 | 1/25/2021 | 4    | 46501 | E4Y1MWPWNW02 | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190277 | 435          | 133.04    | 1/4/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | EQJMN7WG100  | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 1,308.51  | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DFSTRQP2N00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 102.9     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DDGPV2GGJ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 56.6      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DBBWWYJYL00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 31.47     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DCP0WJSGG00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 81.88     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESFCM33LX00  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFACN6VKD00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 28.57     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2D4DXBBT00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 180.32    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DQ918PYJ600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 124.16    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D7YW31QSH00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000186439 | 435          | 1,068.00  | 12/18/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQJMN5FP000  | 201909363  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 62        | 12/18/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJFCPBRRT00  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184569 | 435          | 60        | 11/25/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZTXM2CNH00  | 824474287  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 18.84     | 12/18/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJFCPBRRT01  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000161469 | 435          | 816.96    | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYJ1N1ZBK00  | 474544026  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000153478 | 435          | 148.43    | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E3JMMTLWX00  | 260834681  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 138.97    | 10/13/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | E736MXC9300  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000161469 | 435          | 55.98     | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EDPCN1Y9X00  | 474544026  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -138.97   | 10/13/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | EZ36LRZH600  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11795177        | 435          | 2,722.40  | 1/4/2021   | 1/25/2021 | 1/25/2021 | 2    | 41039 | ESACMOK2600  | 823470979  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 10.59     | 1/9/2021   | 1/27/2021 | 1/27/2021 | 2    | 41900 | DLV3GSQTL00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000240527 | 435          | 267.58    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZACMZVBW00  | 760574377  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000325779 | 435          | 242.76    | 12/29/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | E6PCMA48H000 | 204361034  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000268441 | 435          | 33        | 12/29/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | EQTXN1JYQ01  | 272008627  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000268441 | 435          | -26.4     | 12/29/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | EQTXN1JYQ01  | 272008627  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11795123        | 435          | 1,879.20  | 11/22/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1TXMX25M00  | 823121065  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | 138.97    | 12/7/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | ENFCNV35J01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | -113.97   | 12/7/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | ENFCNV35J01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 3.33      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D8HB25CJ400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200961 | 435          | 92.89     | 12/15/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EPPCN2DXZ00  | 742943225  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -2.18     | 1/15/2018  | 1/22/2021 | 1/25/2021 | 3    | 46501 | EPFB22LBV00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -3.06     | 1/15/2018  | 1/22/2021 | 1/25/2021 | 3    | 46501 | EPFB22LBV00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -3.1      | 1/15/2018  | 1/22/2021 | 1/25/2021 | 3    | 46501 | EPFB22LBV00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -34.3     | 1/15/2018  | 1/22/2021 | 1/25/2021 | 3    | 46501 | EPFB24GX000  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -58.09    | 1/15/2018  | 1/22/2021 | 1/25/2021 | 3    | 46501 | EPFB24GX000  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 1.19      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DWVRYVXDD00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 77.62     | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DPRL9MPD300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000007441 | 435          | 74.22     | 1/7/2021   | 1/23/2021 | 1/25/2021 | 1    | 46501 | E736MSZMM00  | 274455437  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 294.68    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVTXMSD7K00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 125.46    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D3Q8BKPJP00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 102.9     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DZ7STMJR900  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 0.22      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D3Q8BKPQ00   | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000211000 | 435          | 119.36    | 1/16/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQTXPDS1V00  | 621656022  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200837 | 435          | 115.45    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E336MZKC700  | 742924183  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 138.97    | 12/10/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6PCMP15B01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -113.97   | 12/10/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6PCMP15B01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 13.12     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DMCKFWG5B00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 8.84      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DWLJZ9S1C00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11796538        | 435          | 623.04    | 1/4/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EKACN6SDZ00  | 200317488  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11796538        | 435          | 99.8      | 1/4/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EKACN6SDZ01  | 200317488  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 65.7      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DHXMNOG0X00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 16.95     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2NCDGM2R00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000259548 | 435          | 78.74     | 8/7/2020   | 1/22/2021 | 1/22/2021 | 1    | 46501 | EVJMMHG1201  | 651255384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 920.06    | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DV0623XKH00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1.04      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | DF04T609Q00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 173.6     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1TXM5VL300  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 26.46     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ER58PDRMC00  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 422.86    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DNPPCJT4800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 18.4      | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DK7RKM3PV00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 6.19      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DBM3YDS0100  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000220771 | 435          | 667.5     | 1/1/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EXJMM15LG00  | 880464853  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 339.69    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EZJMMZVPW00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189374 | 435          | 49        | 12/15/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELFCN86LM00  | 742275163  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 153.07    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DGVQPX2FK00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188657 | 435          | 24.35     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQACN9KBL00  | 742139209  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 309.82    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DL9NHRBXM00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 0.11      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D3Q8BKF8W00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000170568 | 435          | 351.54    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9RVMVXFV00  | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 2.02      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DRM56D9PF00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201145 | 435          | 39.35     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EQJMN7XDJ00  | 742967614  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000326364 | 435          | 21.56     | 1/13/2021  | 1/22/2021 | 1/22/2021 | 3    | 46501 | EATXPBGHM00  | 311656473  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 113.97    | 12/7/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ECJMN932K00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11793628        | 435          | 25        | 12/28/2020 | 1/25/2021 | 1/25/2021 | 3    | 46500 | EAACNVOKQ01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000224471 | 435          | 100       | 12/28/2020 | 1/27/2021 | 1/27/2021 | 3    | 46501 | ER58PDWGG900 | 952701802  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190277 | 435          | 88.21     | 11/20/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | E6Y1M08GY00  | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000228061 | 435          | 64.35     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | EAACNVOKQ01  | 200134074  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000228061 | 435          | 64.35     | 12/22/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EA36NW2ZW01  | 200134074  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000228061 | 435          | -39.35    | 12/22/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EA36NW2ZW01  | 200134074  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000228061 | 435          | -64.35    | 12/28/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | EAACNVOKQ01  | 200134074  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 221.09    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E136M0YVV00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 58.82     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ETJMM5KVY00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 6.76      | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EGACPC31100  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000269670 | 435          | 64.35     | 1/2/2021   | 1/21/2021 | 1/21/2021 | 2    | 46501 | EPFCN4CWM00  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000247646 | 435          | 61.7      | 10/12/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | EC36NDS7P05  | 463316030  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000247646 | 435          | -59.25    | 10/12/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | EC36NDS7P05  | 463316030  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 175.77    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DMMSFGC3C00  | 6907058    |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 99.27     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | DDQXTM5T300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 8.84      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DNPPLC4LC00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 6.18      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | DGLHQBB4400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 3.36      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | DKS6JPPZ300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802452 | 435          | 19.72     | 10/27/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6Y1MXXBF400 | 742874650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 262.92    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D08BJP3VT00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11797824        | 435          | 25        | 1/19/2021  | 1/26/2021 | 1/26/2021 | 2    | 46500 | EC36PCBC500  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 31.57     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DGVQPX02K00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 15.01     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | DNYXC33XL00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1.12      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2D4DYXNW00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000238118 | 435          | 175       | 11/11/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | EBPCN9MMP00  | 384007312  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000238118 | 435          | 119       | 1/14/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EHFCPFH5700  | 384007312  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 112.27    | 12/8/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZJMMZKHN00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 20.85     | 12/8/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZJMMZKHN01  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000335114 | 435          | 805.1     | 12/2/2020  | 1/22/2021 | 1/22/2021 | 1    | 46501 | EATXNW1NK00  | 742777597  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000264543 | 435          | 119.5     | 12/4/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EZACMMWBM10  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000264543 | 435          | 62.05     | 12/3/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EZACMMWBM09  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000264543 | 435          | 33.6      | 12/4/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EZACMMWBM09  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000247979 | 435          | 27.2      | 12/2/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EFACNLF5K01  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000247979 | 435          | -21.76    | 12/2/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EFACNLF5K01  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000264543 | 435          | -76.52    | 12/3/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EZACMMWBM09  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000264543 | 435          | -95.6     | 12/4/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EZACMMWBM10  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000186439 | 435          | 1,335.00  | 12/2/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EACNVH5K01   | 201909363  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000186439 | 435          | -1,068.00 | 12/2/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EACNVH5K01   | 201909363  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 233.07    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DHNDNGY5R00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 11.89     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DRWD5X84200  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 6.81      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DIZIL4SRL00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 68.66     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8FCM5F1R00  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000178119 | 435          | 209.95    | 1/10/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETJMMOXZY00  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11794356        | 435          | 156.55    | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EACMW8L200   | 811316592  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 15.24     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | DMXODYRHT00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 100       | 1/14/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EK36N9HYN00  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 519.71    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DT6J3JQXB01  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000161820 | 435          | 131.5     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EDFCN123K01  | 463419078  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205398 | 435          | 88.26     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECTXN69ZR00  | 271016242  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/15/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ESY1M1XVW00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000161820 | 435          | -106.5    | 1/4/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EDFCN123K01  | 463419078  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 180.48    | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DPRL9MPD400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 11.77     | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2NCFDFDF00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 828.4     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBPCPBSK800  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000239830 | 435          | 144       | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | ESACMS2W800  | 752131429  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11795278        | 435          | 102.85    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWY1MZY2L00  | 824472878  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11794584        | 435          | 134.6     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 3    | 41039 | EMACPD3N100  | 813535759  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11794584        | 435          | 134.6     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 3    | 41039 | EATXN7SGV00  | 813535759  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 91.45     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DN57DGX9R00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 1.19      | 1/10/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D6MR5D76N00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1,448.95  | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DHNDNHJWK00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1,308.51  | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DM3BGDCM400  | 6907058    |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 123.65    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DV06261WN00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 102.55    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DTQZ2NL5B00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 9.11      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DZ7STP7B400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 82.61     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DDQXTM4JX00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 53.25     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D5V26SVSD00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 147.69    | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWPCM58SQ00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223699 | 435          | 41.71     | 12/17/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4FCMWMMS400 | 205876191  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 71.97     | 11/24/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EXACM291Z00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 371.35    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EA36PBGMO00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191903 | 435          | 142.32    | 12/14/2020 | 1/25/2021 | 1/25/2021 | 5    | 46501 | EDPCN6HYV00  | 742711223  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 33.2      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D3G1COX2V00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149431 | 435          | 127.84    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPY1N7K2Q00  | 461105510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149512 | 435          | 68.54     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFY1N44BQ00  | 461115446  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/16/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EG36N7FR200  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 33.76     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DBM3YBYD00   | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000236448 | 435          | 97.39     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EV36MWNVD500 | 651255384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11796091        | 435          | 176.32    | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EFY1N4CD900  | 272620340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11796091        | 435          | 64.35     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EVACMVRCF00  | 272620340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 23.99     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DOSSHQP0W00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 195          | 0.02      | 12/10/2020 | 1/14/2021 | 1/26/2021 | 1    | 46501 | E9ACMM13N00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11794895        | 435          | 77.22     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E5ACMVZY400  | 470874059  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 20.18     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DWVRYV5V700  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 65.4      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D08BJQ55L00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 23.2      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DGLHQCCX400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 8.66      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DRM56DN3V00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000232852 | 435          | 1,870.40  | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETJMMOT7C00  | 203241687  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 44.95     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EC36N9JT100  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 13.54     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBPCN997C00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 319.08    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E4Y1M290F00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149148 | 435          | 39.35     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJACN7Z2000  | 461050665  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201527 | 435          | 145.69    | 12/23/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELY1N408900  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201527 | 435          | 145.69    | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECTXN629L00  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201527 | 435          | -25       | 12/23/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELY1N408900  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201527 | 435          | -25       | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECTXN629L00  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 10.09     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E736MZVDZ00  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 24.81     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EOPCM2KN00   | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 86.4      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DSY941ZN800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/16/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | E236MZHB300  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000157125 | 435          | 24.35     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | E3ACM2Q4W00  | 811795980  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 383.33    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DR2Q7BZ6T00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000156676 | 435          | 90        | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYPCMYK3800  | 811680891  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 10.33     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | D9K707L1N00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 119.7     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2FCM5W0400  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11794702        | 435          | 110       | 1/3/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBY1PD03Y00  | 814485668  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 70.67     | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E536M5SX00   | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 777.7     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D003K66SX00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 519.71    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DF04T6SZR00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 4.14      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D003K66SB00  | 6907058    |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 113.97    | 12/21/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EPLCN6HMR00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 109.58    | 12/29/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EMTXN928100  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000231226 | 435          | 60.29     | 12/16/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | E336MZN9800  | 202798379  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 12.25     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6CJ5WMDW00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 314.96    | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7TXM5W8R00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 439.83    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DXD6XYT8R00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 2.51      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DCPOWJPZV00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000238088 | 435          | 1,182.38  | 10/23/2020 | 1/27/2021 | 1/27/2021 | 1    | 46501 | E5TXL1GVPO2  | 742777597  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000238088 | 435          | -280      | 10/23/2020 | 1/27/2021 | 1/27/2021 | 1    | 46501 | E5TXL1GVPO2  | 742777597  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/15/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E0FCMYMCKX00 | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000166254 | 435          | 351.5     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EZTXM1HSL00  | 475349604  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000166254 | 435          | 238.45    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EX36M2TD000  | 475349604  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200961 | 435          | 54.38     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EKACN7XDH00  | 742943225  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000015534 | 435          | 34.75     | 1/5/2021   | 1/23/2021 | 1/25/2021 | 1    | 46501 | EPFCN42J600  | 742943225  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200961 | 435          | 24.35     | 12/15/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQACN5D4000  | 742943225  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | 138.97    | 12/4/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | ECACNVVSL01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | -113.97   | 12/4/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | ECACNVVSL01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 4.14      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DGVQPV6QW00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 317.1     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2Y1MZ3ZK00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000170796 | 435          | 138.97    | 12/22/2020 | 1/22/2021 | 1/22/2021 | 1    | 46501 | E3TXMLV8401  | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821022000170796 | 435          | -113.97   | 12/22/2020 | 1/22/2021 | 1/22/2021 | 1    | 46501 | E3TXMLV8401  | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 56.41     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EXACMOYZZ200 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 47        | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EX36M0YZG00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000269670 | 435          | 39.35     | 12/8/2020  | 1/21/2021 | 1/21/2021 | 2    | 46501 | EDPCN1P9X00  | 742039068  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205398 | 435          | 77.22     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EMJMN7W2H00  | 271016242  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 221.09    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EX36M1YY500  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190277 | 435          | 16.94     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | EX36MVHY400  | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190277 | 435          | 16.94     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWY1MWZ8X00  | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 2,755.68  | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EXACM1YZG00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149512 | 435          | 131.14    | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EV36MY76Y00  | 461115446  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 70.79     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7ACMZ09700  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219915 | 435          | 54.38     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6PCMX3HC00  | 318583417  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217091 | 435          | 184.91    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZTXMTSNJ00  | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217091 | 435          | 25.6      | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZTXMTSNJ01  | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217091 | 435          | 7.18      | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZTXMTSK200  | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184570 | 435          | 157.05    | 1/12/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EM36N7YV000  | 201377587  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 759.51    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D8HB25D9K00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 118.52    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DW2309S9600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 83.83     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EKACPBOWY00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149512 | 435          | 53.6      | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELY1N4XCP00  | 461115446  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 16.87     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DW2309SJ000  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 11.04     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DPRL9P6FJ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000236448 | 435          | 91.94     | 12/22/2019 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EWPCMWP3400  | 651255384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -2.06     | 8/22/2017  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EATWOWNL800  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -2.18     | 8/22/2017  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EAJLOWKS600  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -3.06     | 8/22/2017  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EAJLOWKS600  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -3.1      | 8/22/2017  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EAJLOWKS600  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -110.49   | 8/22/2017  | 1/22/2021 | 1/25/2021 | 2    | 46501 | EAABOTP1W00  |            |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 74.33     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DS4M5DWG300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234             | 00000           | 252          | 260.11    | 1/22/2020  | 2/3/2020  | 1/27/2021 | 1    | 46501 | EFFCGQ98B00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234             | 00000           | 252          | 32.02     | 1/22/2020  | 5/11/2020 | 1/27/2021 | 1    | 46501 | E8FCGCMV500  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 454.86    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DX3ZYFD7M00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 31.45     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DKS6JQWZ400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | 138.97    | 12/8/2020  | 1/26/2021 | 1/26/2021 | 2    | 46501 | EJPCNYPYP01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | -113.97   | 12/8/2020  | 1/26/2021 | 1/26/2021 | 2    | 46501 | EJPCNYPYP01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 57.4      | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6Y1M2M8L00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 58.19     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EV36M25PQ00  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 171.66    | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DOJJK5RDP00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 97.59     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DJ5VMKHF000  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000179776 | 435          | 52.22     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EMACN7WL600  | 223875437  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 116.2     | 11/11/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ER58PF2RB00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000147925 | 435          | 32.46     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 2    | 41039 | EPACN46XF00  | 770589218  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 85.81     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D7FF3ZXHS00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 6.76      | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJACPD52300  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217091 | 435          | 69.38     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBFCN88SV00  | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000195158 | 435          | 175       | 1/9/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBPCN9L4800  | 371829497  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 26.25     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EZTXM1FLD00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000207475 | 435          | 144.37    | 11/11/2020 | 1/27/2021 | 1/27/2021 | 1    | 46501 | EZACMQXHK00  | 465488266  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000156676 | 435          | 90        | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7JMMX08Z00  | 811680891  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 1.35      | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DF8CSN8Z500  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200266 | 435          | 120.81    | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E903MX0K900  | 742868879  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11794895        | 435          | 91.09     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1JMMW62K00  | 470874059  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 66.48     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E336M58Y000  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 31.45     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6MR5G2HY00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 31.39     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DR2Q7BWJM00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000162670 | 435          | 69.38     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8PCMYMT600  | 474726674  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 4.97      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DPHC3XR300   | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000236448 | 435          | 76.99     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWY1MVMMP800 | 651255384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000238444 | 435          | 54.38     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EX36N4LGB00  | 710905290  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 7.91      | 1/13/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EBFCN99HX00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 49.5      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DMCKFKQY800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000175940 | 435          | 250       | 12/23/2020 | 1/27/2021 | 1/27/2021 | 1    | 46501 | E5ACMZW5X00  | 472462178  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000175940 | 435          | 250       | 12/23/2020 | 1/27/2021 | 1/27/2021 | 3    | 46501 | E5JMMZT6J00  | 472462178  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000175940 | 435          | 250       | 12/23/2020 | 1/27/2021 | 1/27/2021 | 2    | 46501 | ERNRN7XH400  | 472462178  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 39.35     | 10/27/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1TXMXKXV00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -39.35    | 10/27/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETJMLT11G00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200394 | 435          | 101.81    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EAJMNT7SMR00 | 742879098  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 9.44      | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E3TXMSWFB00  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190232 | 435          | 64.35     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENY1N36TB00  | 742506786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190232 | 435          | 45.23     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENPCN50JY00  | 742506786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 156.7     | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DOSSHQ88Y00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | 1,981.11  | 4/13/2020  | 1/22/2021 | 1/22/2021 | 1    | 46501 | ETTKLQD702   | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 519.71    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DFSTRS03400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 31.47     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DEBWWYV5CP00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | 118.13    | 12/4/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | EJPCNWWYOC01 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | -78.13    | 12/4/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | EJPCNWWYOC01 | 320014517  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000184570 | 435          | 69.38     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E LPCN65VQ00 | 201377587  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802120 | 435          | 1,248.00  | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHY1N8C9300  | 742569713  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 47        | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWPCM5WP000  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -97.69    | 11/21/2018 | 1/22/2021 | 1/25/2021 | 2    | 46501 | ENY072DJB00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -135.65   | 11/21/2018 | 1/22/2021 | 1/25/2021 | 2    | 46501 | ENY072DJB00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000236448 | 435          | 114.7     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EX36MS4CX00  | 651255384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 16.26     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJACPSDJK00  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 147.77    | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | D7FF3ZCX00   | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 87.04     | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | D08BJN8KN00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 13.76     | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DD6GVJFXM00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11795436        | 435          | 102.85    | 1/9/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWY1MWWGH600 | 831005828  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 8.43      | 1/12/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E7JMM10NC00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 422.86    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D120H8H9G00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | 145.11    | 9/3/2020   | 1/21/2021 | 1/21/2021 | 1    | 46501 | EQJMNPGXZ01  | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 469          | 0.03      | 12/7/2020  | 1/12/2021 | 1/25/2021 | 2    | 46500 | EHFCNWJN300  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190232 | 435          | 94.38     | 11/16/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EVTXMVJ7F00  | 742506786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190232 | 435          | 94.38     | 12/30/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EDY1N2L2J00  | 742506786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000016266 | 435          | 73.42     | 12/15/2020 | 1/23/2021 | 1/25/2021 | 2    | 46501 | ESY1MWWLGZ00 | 462946849  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000159436 | 435          | 73.42     | 12/16/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | ET36MS3V600  | 462946849  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000159436 | 435          | 73.42     | 12/14/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | ESPCMT4N700  | 462946849  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 36.36     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYFCMZK5B00  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000311685 | 435          | 193.33    | 1/4/2021   | 1/26/2021 | 1/26/2021 | 1    | 46501 | EXACMP3JH02  | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000311685 | 435          | -168.33   | 1/4/2021   | 1/26/2021 | 1/26/2021 | 1    | 46501 | EXACMP3JH02  | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000221988 | 435          | 80.71     | 11/18/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJFCN8SX500  | 204701276  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 36.66     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DS4M5F4F500  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 1.75      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DLKWH97Q400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 23.6      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DSDV50GN900  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217091 | 435          | 156.23    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETJMMXVRQ00  | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000240346 | 435          | 122.66    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELY1N7Q4000  | 760563213  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 19.16     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D3G1C268600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000207141 | 435          | 58.48     | 12/7/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZTXM18Y000  | 272466786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000207141 | 435          | 58.48     | 11/7/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZJMM18YX00  | 272466786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000207141 | 435          | 58.48     | 10/7/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZACM18YP00  | 272466786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 31.69     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D1LGGC7YW00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 122.5     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EKACPSDG700  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/16/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EATXMFZV00   | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11794895        | 435          | 113.79    | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6PCMW4VH00  | 470874059  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 600.21    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DQ918PW5Q00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 11.46     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D7PN3L47500  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000186565 | 435          | 295.98    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERNRN3X2100  | 741695861  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 294.68    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETJMM4YGC00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190440 | 435          | 24.35     | 12/8/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVACMYMQV00  | 742543414  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 309.82    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 5    | 41900 | DBWBXXNQ500  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11793991        | 435          | 38.3      | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EDPCN4P4Z00  | 432032442  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 153.38    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DYZKV4HYL00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 58.04     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DBBWWYWC100  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000237304 | 435          | 550       | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | P2PCMSR3100  | 383656538  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000209292 | 435          | 223.36    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVACMVYF500  | 274455437  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 47.55     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DQ918PNKCO0 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201349 | 435          | 69.38     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETJMM137N00 | 743001653  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 64.35     | 10/23/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EWY1MYWXK00 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -64.35    | 10/23/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EHY1MW6JG00 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 462.46    | 1/10/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | DKS6JP1PZ00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 471.08    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DW23087Y000 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188632 | 435          | 54.7      | 1/9/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | E9JCMLOG800 | 742134317  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200233 | 435          | 118.8     | 12/10/2020 | 1/25/2021 | 1/25/2021 | 2    | 46500 | PKACNSBZL00 | 742864969  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200233 | 435          | 118.8     | 12/8/2020  | 1/25/2021 | 1/25/2021 | 2    | 46500 | PKACNSBZL00 | 742864969  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200233 | 435          | 37.13     | 12/21/2020 | 1/25/2021 | 1/25/2021 | 2    | 46500 | P7ACMHBNP00 | 742864969  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | -560      | 2/29/2020  | 1/21/2021 | 1/21/2021 | 2    | 46501 | E4Y1K381201 | 742770542  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | -1,030.18 | 8/10/2020  | 1/21/2021 | 1/21/2021 | 2    | 46501 | E5JMK382D00 | 742770542  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | -3,920.00 | 2/23/2020  | 1/21/2021 | 1/21/2021 | 2    | 46501 | E4Y1K381200 | 742770542  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000191224 | 435          | 88.15     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E903MPFV000 | 742620408  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201118 | 435          | 80.1      | 1/21/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EQACPFXRK00 | 742965954  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201118 | 435          | 80.1      | 1/19/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ESTXM1NN100 | 742965954  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000178119 | 435          | 29.75     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBPCN7DW000 | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 56.44     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EPFCN943Q00 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 14        | 1/12/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E536M315800 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -110.49   | 10/17/2017 | 1/22/2021 | 1/25/2021 | 2    | 46501 | E1350PQ9Y00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 101.13    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBY1PDXS700 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 45.56     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBY1PDXS701 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 101.68    | 12/19/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | E0Y1M1LSK00 | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 77.89     | 12/19/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | E0Y1M1LSK01 | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 25.95     | 12/19/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | E1ACM3YV000 | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 187.67    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9JCMVJ4100 | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 47        | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EATXPD9KT00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 26.44     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DX3ZYFR4B00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 86.4      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 6    | 41900 | DWLJZCFQ100 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 74.33     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 6    | 41900 | DGLHQCDW700 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 33.76     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D8732LHZM00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 138.97    | 12/26/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | E1TXM1Z2000 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000281809 | 435          | 86.38     | 12/22/2020 | 1/21/2021 | 1/21/2021 | 1    | 46501 | EQTXNWD0301 | 562546021  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000281809 | 435          | 48.9      | 12/22/2020 | 1/21/2021 | 1/21/2021 | 2    | 46501 | E0FCMJ2MB02 | 562546021  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000281809 | 435          | -42.13    | 12/22/2020 | 1/21/2021 | 1/21/2021 | 2    | 46501 | E0FCMJ2MB02 | 562546021  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000281809 | 435          | -84.26    | 12/22/2020 | 1/21/2021 | 1/21/2021 | 1    | 46501 | EQTXNWD0301 | 562546021  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000180050 | 435          | 122.56    | 1/12/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EQ36N5RWJ00 | 20692909   |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -135.65   | 11/1/2018  | 1/22/2021 | 1/25/2021 | 1    | 46501 | E1356TZ3W00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | 20.58     | 11/19/2019 | 1/27/2021 | 1/27/2021 | 2    | 46501 | ECTXNHBWZ00 | 741680498  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | -166.6    | 11/19/2019 | 1/27/2021 | 1/27/2021 | 2    | 46501 | ETACDZRYB00 | 741680498  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000224961 | 435          | 117.85    | 1/6/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | ECACN46T400 | 208439006  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000166218 | 435          | 99.26     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVACM3DWY00 | 263677868  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000216326 | 435          | 56.56     | 12/18/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8PCMX80L00 | 721587400  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 31.93     | 1/16/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJPCPDHZP00 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189248 | 435          | 10.9      | 1/13/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EGJMN8XX100 | 742236469  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 1,448.96  | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DB2NZ9CFD00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201418 | 435          | 101.56    | 1/21/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCPGBFH00 | 743010657  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11793618        | 435          | 61.99     | 8/29/2020  | 1/25/2021 | 1/25/2021 | 1    | 46500 | ESPLPGNG04  |            |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11793618        | 435          | 24.46     | 8/29/2020  | 1/25/2021 | 1/25/2021 | 1    | 46500 | ESPCPLPGNG03 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190277 | 435          | 152.64    | 8/29/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESPCPLPGNG04 | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190277 | 435          | 24.46     | 8/29/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESPCPLPGNG03 | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190277 | 435          | -24.46    | 8/29/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESPCPLPGNG03 | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190277 | 435          | -61.99    | 8/29/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESPCPLPGNG04 | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 4.14      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DMCKFFVW1X00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 8.84      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DK7RKP2S300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201276 | 435          | 29.7      | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E136MWW4K00  | 742985661  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 4,029.34  | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D47Q9PCH300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 5.33      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D08BJPBG500  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000156676 | 435          | 90        | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8PCMWWVWC00 | 811680891  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2ACMWWVRT00 | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000139819 | 435          | 52.46     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN9BXT00  | 431980247  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188709 | 435          | 40        | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPFCN5GOV00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | 109.58    | 12/4/2020  | 1/21/2021 | 1/21/2021 | 4    | 46501 | EJY1NWL9Q01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | -84.58    | 12/4/2020  | 1/21/2021 | 1/21/2021 | 4    | 46501 | EJY1NWL9Q01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 109.58    | 12/5/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E1ACMPBB701  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -84.58    | 12/5/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E1ACMPBB701  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201308 | 435          | 189.72    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | ELY1N4DCG00  | 742995296  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | 138.97    | 11/27/2020 | 1/21/2021 | 1/21/2021 | 5    | 46501 | E3TXMD8RJ01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821021000317338 | 435          | -113.97   | 11/27/2020 | 1/21/2021 | 1/21/2021 | 5    | 46501 | E3TXMD8RJ01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188657 | 435          | 24.35     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 5    | 46501 | EHFCN7H1M00  | 742139209  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234             | 00000           | 252          | 21.92     | 9/17/2020  | 9/28/2020 | 1/27/2021 | 1    | 46501 | E3ACKSKWD00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234             | 00000           | 252          | 15.4      | 9/17/2020  | 9/28/2020 | 1/27/2021 | 1    | 46501 | E3JMKRT1W00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234             | 00000           | 252          | 14.92     | 9/17/2020  | 9/28/2020 | 1/27/2021 | 1    | 46501 | E3JMKRT1W01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9234             | 00000           | 252          | 12.18     | 9/17/2020  | 9/28/2020 | 1/27/2021 | 1    | 46501 | E3JMKRT1W02  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188657 | 435          | 53.74     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQTXN85SQ00  | 742139209  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 20.51     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DR2Q79RQL00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 16        | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DGLHQCCQ3F00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000175940 | 435          | 250       | 12/23/2020 | 1/27/2021 | 1/27/2021 | 1    | 46501 | EM36N9PT500  | 472462178  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 43.81     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D9900PP2P00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000222066 | 435          | 23.46     | 1/20/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESTXM2YMQ00  | 204768243  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201276 | 435          | 55.22     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EK36N3H2W00  | 742985661  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 138.97    | 12/10/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECTXNZHBF01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -113.97   | 12/10/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECTXNZHBF01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000152532 | 435          | 64.35     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQ36N3FFZ00  | 810681062  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 69.38     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPFCN7KVQ00  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000201467 | 435          | 42.58     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVTXMYOL900  | 743017331  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217584 | 435          | 62.56     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EBY1N826Z00  | 741586031  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 238.35    | 11/17/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZ36M3P3H00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11788964        | 435          | 25        | 1/22/2021  | 1/22/2021 | 1/22/2021 | 1    | 46500 | EPY1PDK4G00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 35.37     | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9JCMWMSD00  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 1,063.04  | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DQ918R7X500  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 31.3      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DJ5VMKD5B00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 8.61      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D23XFCS2100  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 4.97      | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DL9NHQZDM00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821023000015534 | 435          | 680.25    | 12/16/2020 | 1/23/2021 | 1/25/2021 | 1    | 46501 | EPY1N4RXG00  | 742943225  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000149512 | 435          | 103.14    | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EKACN6P8400  | 461115446  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|-------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 468.86    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DSP24JQ9P00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 122.07    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DV8F1P2F400 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 31.69     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DYQBVLZQ000 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 15.9      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D7PN3J2VLO0 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000164826 | 435          | 87.7      | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELPCN6G4Z00 | 463981689  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 11.78     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 | DPHCB4QT500 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 114.92    | 1/8/2021   | 1/27/2021 | 1/27/2021 | 2    | 41900 | DMCKFVBKN00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 49.5      | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DM3BGB9ZN00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 1.19      | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D1B7GS8JT00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000174828 | 435          | 1.56      | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJY1N9TWF00 | 820955288  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | 138.97    | 12/7/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EK36NVQ1D01 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821026000324422 | 435          | -113.97   | 12/7/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | EK36NVQ1D01 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000169361 | 435          | 24.35     | 12/11/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECJMN70R700 | 464730643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 11.48     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6CJ5XQ5500 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000172653 | 435          | 39.35     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EDPCN455B00 | 465292740  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 442.45    | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | D4558NZVD00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 204.12    | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DWVRYV0F400 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 104.55    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2NCDHPTZ00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 77.33     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DLKWH8DDQ00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 31.47     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D51D88BZX00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 5.21      | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6MR5D73600 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 3.33      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DR2Q79X8W00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 359.24    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZJMM1FK800 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 321.99    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVTXM41MS00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 301.7     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZJMM1D9M00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 268.1     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E903MVQ4M00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 268.1     | 1/17/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EDPCPBQXQ00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 252.35    | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWV1M46LM00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802452 | 435          | 223.3     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFACN7NF800 | 742874650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 217.35    | 1/16/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ET36M16MQ00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 832102500802452 | 435          | 8.79      | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFACN7NF801 | 742874650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821027000224471 | 435          | 100       | 12/21/2020 | 1/27/2021 | 1/27/2021 | 4    | 46501 | EQACPD3GD00 | 952701802  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 569.36    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DHNDNGVRZ00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 303.44    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D8732M7XX00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 14.48     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D9900QXXF00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 1.11      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D7YW32PDJ00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 276.85    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EV36M3YCK00 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 211.25    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D7PN3J21H00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 159.82    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DG21R9ZQ600 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 110.78    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6CJ5XZK700 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 127.75    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHFCPF12900 | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 16.34     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETJMM3JW400 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 31.57     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D2NCDGOTN00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 29.45     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D8HB23WMS00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 8.52      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D5V26TDLT00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 25        | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D47Q9P2YM00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 8.49      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D5Y941WB700 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -8.19     | 1/18/2019  | 1/22/2021 | 1/25/2021 | 3    | 46501 | EBF80BN300  |            |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 504              | 20210121001     | 306          | -48.84    | 1/18/2019  | 1/22/2021 | 1/25/2021 | 3    | 46501 | EBFB80BN300  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 267.41    | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | D35TCH6HJ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 8.61      | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D120H7RWJ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193098 | 435          | 58.76     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERWZN2NPN00  | 742797645  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 92.32     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EQACPBSC800  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193115 | 435          | 62.44     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EHPCN7R6500  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000155850 | 435          | 83.54     | 11/9/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EKTXN7YNF00  | 811432054  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000155850 | 435          | -37       | 11/9/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E2PCMLZ3P00  | 811432054  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000235104 | 435          | 74.71     | 12/7/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E136MZKD800  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 111.51    | 12/18/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E536MWBVW00  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000241905 | 435          | 59.81     | 12/18/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E536MWBVW01  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267156 | 59           | 18.57     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DZ7STP46N00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000199158 | 435          | 36.12     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENY1PBW3800  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000207133 | 435          | 565.69    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EXJMM18ZL00  | 272466786  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000224175 | 435          | 60.25     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQACN6G1X00  | 208038092  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000221988 | 435          | 149.83    | 11/18/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | E8PCMYJ8Y00  | 204701276  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | -33.28    | 8/11/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EBFCM3XQC00  | 710992609  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 138.97    | 11/18/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EA36N8G9M00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9059             | 00000           | 195          | 0.04      | 1/8/2021   | 1/16/2021 | 1/27/2021 | 3    | 46501 | E3ACMX57Y00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000205622 | 435          | 217.26    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | E3ACMX57Y00  | 271121048  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 335.3     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWFCM5SV800  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 155.05    | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVJMM0SV800  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000200492 | 435          | 72.38     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EMTXN7F3700  | 742886681  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11793665        | 435          | 25        | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46500 | E5ACMM7D501  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | 117.58    | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5ACMM7D501  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | -117.58   | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5ACMM7D501  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000169361 | 435          | 132.77    | 12/11/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZJMMXC4R00  | 464730643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000223275 | 435          | 138.97    | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWFCMX17N00  | 205667741  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 221.09    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBY1PFC4500  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 112.49    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBY1PFC4400  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000190277 | 435          | 16.94     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6PCM0Z9X00  | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | 148.54    | 10/16/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EYPCMW2900   | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000219933 | 435          | -148.54   | 10/16/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EBY1MSLLM00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9820             | 11793715        | 435          | 25        | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46500 | E5JMMMS5R501 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | 196.08    | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5JMMMS5R501 | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000189309 | 435          | -196.08   | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5JMMMS5R501 | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 261.24    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DP74BL8D800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 31.83     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DQK887HXD00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267155 | 59           | 31.39     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DXD6XXCRX00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000152940 | 435          | 67.8      | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVJMMYH9Y00  | 461691950  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000155584 | 435          | 185       | 1/9/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQACN4P3P00  | 261455666  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000155584 | 435          | 185       | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPACN5WRB00  | 261455666  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000193382 | 435          | 28        | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZJMM3P3H00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000188657 | 435          | 24.35     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHFCN7H2500  | 742139209  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9056             | 232101800267159 | 59           | 7.51      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D7YW32X5D00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9061             | 00000           | 435          | 403.2     | 3/19/2020  | 1/22/2021 | 1/22/2021 | 2    | 46501 | EGJMNWVHP01  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000232852 | 435          | 812.8     | 12/26/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EKTXMWWTP00  | 203241687  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 1       | HC BASIC    | 9046             | 821025000217003 | 435          | 15.84     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYFCMZV3N00  | 741393060  |



| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT     | RCD DT    | CLMT | BIC                | CLAIM ID | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|------------|-----------|------|--------------------|----------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 5507             | 211399          | 236          | 50.02     | 10/7/2020  | 10/19/2020 | 1/27/2021 | 1    | 46501 E236K5H1S00  |          | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267155 | 59           | 38.01     | 1/10/2021  | 1/27/2021  | 1/27/2021 | 2    | 41900 DB2N290K700  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000238118 | 435          | 175       | 12/28/2020 | 1/25/2021  | 1/25/2021 | 3    | 46501 E4FCM1FYF00  |          | 384007312  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000238118 | 435          | 175       | 11/10/2020 | 1/25/2021  | 1/25/2021 | 3    | 46501 E3TXM1FKX00  |          | 384007312  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267159 | 59           | 468.86    | 1/12/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 D6MR5F1PZ00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267155 | 59           | 4.32      | 1/10/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 D8HB23B9X00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821026000249916 | 435          | 832.8     | 7/14/2020  | 1/26/2021  | 1/26/2021 | 3    | 46501 EYPCMYMDR00  |          | 262315767  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000235104 | 435          | 54.41     | 1/18/2021  | 1/25/2021  | 1/25/2021 | 3    | 46501 E7TXM5G3100  |          | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9820             | 11795217        | 435          | 104.13    | 1/18/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 E2Y1M2F7Y00  |          | 850706929  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267159 | 59           | 2.52      | 1/12/2021  | 1/27/2021  | 1/27/2021 | 2    | 41900 D4HY95GFX00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000219933 | 435          | 133.76    | 12/14/2020 | 1/25/2021  | 1/25/2021 | 3    | 46501 E5ACMYMRD00  |          | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000219933 | 435          | 87.79     | 12/14/2020 | 1/25/2021  | 1/25/2021 | 2    | 46501 EYFCMYLDZ00  |          | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9820             | 11795922        | 435          | 24.35     | 10/22/2020 | 1/25/2021  | 1/25/2021 | 1    | 46501 EXACMVK0000  |          | 742852150  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267156 | 59           | 0.15      | 1/14/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 D6396D6R800  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000193115 | 435          | 47.47     | 1/14/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 E7ACM208Z00  |          | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000159407 | 435          | 41.71     | 1/14/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 EHFCN84V700  |          | 474173993  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267156 | 59           | 968.83    | 1/15/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 D7PN3L23Z00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267155 | 59           | 19.61     | 1/11/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 DQ0T95C3G00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267156 | 59           | 17.91     | 1/15/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 DXD6X255W00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267156 | 59           | 8.84      | 1/15/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 DOJKJ7YQ400  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000235104 | 435          | 49.42     | 1/15/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 EJFCPD3X200  |          | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267159 | 59           | 10.62     | 1/13/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 D47Q9NFDQ00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000222066 | 435          | 23.46     | 12/13/2020 | 1/25/2021  | 1/25/2021 | 1    | 46501 E3JMM2L300   |          | 204768243  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000210328 | 435          | 63.3      | 1/5/2021   | 1/25/2021  | 1/25/2021 | 1    | 46501 ENFCN5M0J00  |          | 611775902  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000193382 | 435          | 336.97    | 1/15/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 EVACMOY2J00  |          | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821026000239287 | 435          | 108.15    | 12/23/2020 | 1/26/2021  | 1/26/2021 | 2    | 46501 EYY1MPHTV01  |          | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821026000239287 | 435          | -83.15    | 12/23/2020 | 1/26/2021  | 1/26/2021 | 2    | 46501 EYY1MPHTV01  |          | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000193098 | 435          | 54.38     | 1/12/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 E5PCMMWSQN00 |          | 742797645  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000190277 | 435          | 172.64    | 12/28/2020 | 1/25/2021  | 1/25/2021 | 1    | 46501 E3ACMWWK5M00 |          | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000193115 | 435          | 100       | 1/16/2021  | 1/25/2021  | 1/25/2021 | 2    | 46501 E4PCM34VK00  |          | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000190277 | 435          | 17.06     | 12/28/2020 | 1/25/2021  | 1/25/2021 | 1    | 46501 E3ACMWWK5M01 |          | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000193089 | 435          | 69.38     | 12/31/2020 | 1/25/2021  | 1/25/2021 | 1    | 46501 EV36MW3XH00  |          | 742796843  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000235104 | 435          | 29.41     | 1/5/2021   | 1/25/2021  | 1/25/2021 | 2    | 46501 ET36M2KKG00  |          | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000192410 | 435          | 64.35     | 1/11/2021  | 1/25/2021  | 1/25/2021 | 2    | 46501 E9ACMQN9000  |          | 742744011  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000192410 | 435          | 64.35     | 1/13/2021  | 1/25/2021  | 1/25/2021 | 2    | 46501 E5TXMW7BD00  |          | 742744011  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267159 | 59           | 209.49    | 1/13/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 DC4KXG9BH00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821027000204042 | 435          | 25.6      | 1/12/2021  | 1/27/2021  | 1/27/2021 | 2    | 46501 EA36N78VD00  |          | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821021000277155 | 435          | 25.58     | 12/28/2020 | 1/21/2021  | 1/21/2021 | 2    | 46501 E2TXMPHB900  |          | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821021000277155 | 435          | 25.58     | 12/29/2020 | 1/21/2021  | 1/21/2021 | 2    | 46501 E2TXMPHB900  |          | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821026000247979 | 435          | -20.48    | 12/22/2020 | 1/26/2021  | 1/26/2021 | 2    | 46501 EPY1NWQTW01  |          | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821026000247979 | 435          | 25.6      | 12/22/2020 | 1/26/2021  | 1/26/2021 | 2    | 46501 EPY1NWQTW01  |          | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000221988 | 435          | 102.24    | 1/13/2021  | 1/25/2021  | 1/25/2021 | 2    | 46501 E3JMM2PY400  |          | 204701276  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000221988 | 435          | 102.24    | 1/11/2021  | 1/25/2021  | 1/25/2021 | 2    | 46501 ELFCPB5LF00  |          | 204701276  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000164879 | 435          | 100.42    | 1/9/2021   | 1/25/2021  | 1/25/2021 | 2    | 46501 EX36MXCZH00  |          | 463990821  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000164879 | 435          | 100.42    | 1/8/2021   | 1/25/2021  | 1/25/2021 | 2    | 46501 EX36MXCZH00  |          | 463990821  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000164879 | 435          | 100.42    | 1/7/2021   | 1/25/2021  | 1/25/2021 | 2    | 46501 EX36MXCZH00  |          | 463990821  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000164879 | 435          | 100.42    | 1/6/2021   | 1/25/2021  | 1/25/2021 | 2    | 46501 EX36MXCZH00  |          | 463990821  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000164879 | 435          | 100.42    | 1/11/2021  | 1/25/2021  | 1/25/2021 | 2    | 46501 ERFCN850Q00  |          | 463990821  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000164879 | 435          | 100.42    | 1/10/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ERFCN850Q00  | 463990821  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000201294 | 435          | 63.84     | 1/10/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EQ36N6Y1W01  | 742992394  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000178119 | 435          | 32        | 1/8/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E8PCMVR1B00  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000178119 | 435          | 32        | 1/3/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E8Y1MWQTW00  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000178119 | 435          | 32        | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E3ACMW65900  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000178119 | 435          | 32        | 1/11/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ET36MWWYL800 | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000178119 | 435          | 32        | 1/11/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ETACMOV7V00  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000178119 | 435          | 27.2      | 1/10/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E8Y1MWQGTG00 | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000178119 | 435          | 27.2      | 1/9/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E8Y1MWQGTG00 | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000201349 | 435          | 140.35    | 1/5/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | E3ACMV9T200  | 743001653  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000143572 | 435          | 76.15     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | E7JMMZT6Z00  | 454498900  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000235104 | 435          | 7.22      | 1/8/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | E0FCMYCFC00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000201349 | 435          | 1.04      | 1/5/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | E3ACMV9T201  | 743001653  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267156 | 59           | 1,406.35  | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D7FF41P2K00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267155 | 59           | 353.86    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DF04T413J00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267156 | 59           | 13.12     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DBBWWYWM0P00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267155 | 59           | 31.39     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6CJ5W0BT00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000241905 | 435          | 22.17     | 11/18/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPY1N672P00  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000222133 | 435          | 1,308.80  | 1/18/2021  | 1/25/2021 | 1/25/2021 | 2    | 46500 | ENPCPC9800   | 204827893  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821021000271376 | 435          | 1,177.76  | 1/14/2021  | 1/21/2021 | 1/21/2021 | 2    | 46501 | ETACM3FGK00  | 204827893  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821021000271376 | 435          | 1,177.76  | 1/13/2021  | 1/21/2021 | 1/21/2021 | 2    | 46501 | E136MZHHM00  | 204827893  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821021000271376 | 435          | 1,177.76  | 1/11/2021  | 1/21/2021 | 1/21/2021 | 2    | 46501 | ELY1N9TWF00  | 204827893  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 832102500802120 | 435          | 2,186.80  | 12/14/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EKTXN830P00  | 742569713  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000189504 | 435          | 74        | 12/20/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EXJMMW7GN00  | 742322056  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000172653 | 435          | 72.41     | 11/30/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | E7JMMW5YC00  | 465292740  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267159 | 59           | 0.83      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DRWD5WYWW400 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9820             | 11793571        | 435          | 25        | 1/3/2021   | 1/25/2021 | 1/25/2021 | 2    | 46500 | E7TXMR25001  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9820             | 11793571        | 435          | 25        | 1/3/2021   | 1/25/2021 | 1/25/2021 | 1    | 46500 | E8Y1MQJTC01  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000189309 | 435          | 196.08    | 1/3/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8Y1MQJTC01  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000189309 | 435          | 146.97    | 1/3/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E7TXMR25001  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000235104 | 435          | 100       | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EXJMM1LGZ00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000228061 | 435          | 64.35     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EDFCN7D5T00  | 200134074  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000228061 | 435          | 64.35     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | EDY1N1PSQ00  | 200134074  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000189309 | 435          | -146.97   | 1/3/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E7TXMR25001  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000189309 | 435          | -196.08   | 1/3/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8Y1MQJTC01  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267159 | 59           | 439.83    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D5DV4ZKJ00   | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000199158 | 435          | 66.13     | 1/16/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWPCM269J00  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000193382 | 435          | 172.55    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENY1PCXQ700  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000149148 | 435          | 71.74     | 12/31/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJFCN79PW00  | 461050665  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000235104 | 435          | 67.81     | 12/31/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJY1PC5XH00  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267155 | 59           | 4,055.74  | 1/11/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DXNFXFHZP00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267155 | 59           | 5         | 1/11/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D51D88CC600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000235104 | 435          | 100       | 1/11/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EVACMZKL900  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267155 | 59           | 1,099.04  | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DBBWYTSX800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821021000288039 | 435          | 193.77    | 12/18/2020 | 1/21/2021 | 1/21/2021 | 1    | 46501 | EJFCNVRXD01  | 203099334  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821021000288039 | 435          | -168.77   | 12/18/2020 | 1/21/2021 | 1/21/2021 | 1    | 46501 | EJFCNVRXD01  | 203099334  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000232337 | 435          | 39.35     | 11/11/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EAJMPCGDY00  | 203099334  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000220771 | 435          | 667.5     | 1/1/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EKACPL7R00   | 880464853  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT           | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID    | TIN NUMBER |  |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------|------------------|-----------|-----------|------|-------|-------------|------------|--|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000193382 | 435          | 82.25     | 11/5/2020        | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENY1PBSN300 | 742802643  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267156 | 59           | 102.9     | 1/14/2021        | 1/27/2021 | 1/27/2021 | 1    | 41900 | D7PN3KLB500 | 6907058    |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267159 | 59           | 15.68     | 1/13/2021        | 1/27/2021 | 1/27/2021 | 1    | 41900 | D1VPFW8CS00 | 6907058    |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000241911 | 435          | 38.89     | 1/6/2021         | 1/25/2021 | 1/25/2021 | 2    | 46501 | E8Y1MTVFX00 | 300245740  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000219933 | 435          | 138.97    | 12/16/2020       | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1ACMRJMV01 | 320014517  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000216326 | 435          | 54.56     | 12/16/2020       | 1/25/2021 | 1/25/2021 | 1    | 46501 | E0FCMW2N800 | 721587400  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000219933 | 435          | -113.97   | 12/16/2020       | 1/25/2021 | 1/25/2021 | 1    | 46501 | E1ACMRJMV01 | 320014517  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000221988 | 435          | 199.45    | 1/7/2021         | 1/25/2021 | 1/25/2021 | 1    | 41039 | E1ACMY5WL00 | 204701276  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000193382 | 435          | 334.25    | 1/13/2021        | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETACM5CPN00 | 742802643  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000145301 | 435          | 71.74     | 1/13/2021        | 1/25/2021 | 1/25/2021 | 1    | 46501 | EA36N8J4Z00 | 456739820  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000236448 | 435          | 99.75     | 12/4/2020        | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7JMMZP7500 | 651255384  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267155 | 59           | 299.63    | 1/11/2021        | 1/27/2021 | 1/27/2021 | 1    | 41900 | DF04T47XQ00 | 6907058    |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267156 | 59           | 1.19      | 1/14/2021        | 1/27/2021 | 1/27/2021 | 1    | 41900 | D08BJQ48Q00 | 6907058    |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9820             | 11794955        | 435          | 35        | 11/30/2020       | 1/25/2021 | 1/25/2021 | 1    | 41039 | ERNRPBKFK00 | 842413598  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9820             | 11794955        | 435          | 86.54     | 11/17/2020       | 1/25/2021 | 1/25/2021 | 1    | 41039 | ERFCPDYL200 | 842413598  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9820             | 11794955        | 435          | 35        | 12/7/2020        | 1/25/2021 | 1/25/2021 | 4    | 41039 | EQJMPDX0B00 | 842413598  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9820             | 11794955        | 435          | 35        | 11/19/2020       | 1/25/2021 | 1/25/2021 | 4    | 41039 | EQTXPDV7K00 | 842413598  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9820             | 11794955        | 435          | 35        | 1/15/2021        | 1/25/2021 | 1/25/2021 | 4    | 41039 | EQTXPDV7K01 | 842413598  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267159 | 59           | 14.91     | 1/12/2021        | 1/27/2021 | 1/27/2021 | 3    | 41900 | DXNFXG8F500 | 6907058    |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000187055 | 435          | 39.35     | 1/4/2021         | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVACMVHBP00 | 741800367  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000219933 | 435          | 109.58    | 12/9/2020        | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4Y1ML7W701 | 320014517  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000219933 | 435          | -84.58    | 12/9/2020        | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4Y1ML7W701 | 320014517  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267155 | 59           | 135.52    | 1/11/2021        | 1/27/2021 | 1/27/2021 | 2    | 41900 | DNYXC1X2500 | 6907058    |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000221988 | 435          | 101.77    | 1/11/2021        | 1/25/2021 | 1/25/2021 | 2    | 46501 | EZJMMXCXY00 | 204701276  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000192248 | 435          | 64.35     | 1/12/2021        | 1/25/2021 | 1/25/2021 | 2    | 46501 | EZ36MWMXZ00 | 742730815  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000193382 | 435          | 55.51     | 1/13/2021        | 1/25/2021 | 1/25/2021 | 2    | 46501 | E4PCM3J4B00 | 742802643  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000216326 | 435          | 138.4     | 12/3/2020        | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQACN951V00 | 721587400  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267155 | 59           | 267.41    | 1/9/2021         | 1/27/2021 | 1/27/2021 | 1    | 41900 | DY5WWH59Q00 | 6907058    |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267155 | 59           | 4.97      | 1/11/2021        | 1/27/2021 | 1/27/2021 | 1    | 41900 | DBBWYTS4T00 | 6907058    |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267155 | 59           | 683.17    | 1/11/2021        | 1/27/2021 | 1/27/2021 | 2    | 41900 | DTQZ2LPFY00 | 6907058    |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9056             | 232101800267159 | 59           | 13.12     | 1/13/2021        | 1/27/2021 | 1/27/2021 | 2    | 41900 | D35TCJ7J00  | 6907058    |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000200317 | 435          | 92.32     | 1/11/2021        | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELFCN824400 | 742871470  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000200317 | 435          | 39.35     | 12/31/2020       | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7ACMVPV00  | 742871470  |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 2       | DD1 BASIC   | 9046             | 821025000200317 | 435          | 19.06     | 1/11/2021        | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELFCN824401 | 742871470  |  |
| <b>DD1 BASIC Total</b>      |              |        |         |        |         |             |                  |                 |              |           | <b>25,274.64</b> |           |           |      |       |             |            |  |
| <b>Grand Total</b>          |              |        |         |        |         |             |                  |                 |              |           | <b>25,274.64</b> |           |           |      |       |             |            |  |

| FT Request<br>Wire Activity | Wire<br>Line |        |         |        |         |             | Draft                  |                 |              |                 |            |           |           |      |       |              |            |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------------|-----------------|--------------|-----------------|------------|-----------|-----------|------|-------|--------------|------------|
| Date                        | Number       | PH     | Control | Suffix | Account | ENTITY/PLAN | Acct No                | Draft No        | Claim Office | Claim Amt       | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056                   | 232101800267155 | 59           | 153.07          | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DBBWYTTFM00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046                   | 821025000235104 | 435          | 41.15           | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9RVMTTP200  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056                   | 232101800267155 | 59           | 125.65          | 1/11/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DLKWH8JZ200  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056                   | 232101800267155 | 59           | 2.87            | 1/11/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D7PN3J67D00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046                   | 821025000236448 | 435          | 102.6           | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWY1MVMMR00  | 651255384  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046                   | 821025000188709 | 435          | 40              | 1/11/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E736MTX7B00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046                   | 821025000172653 | 435          | 141.02          | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHFCN4D0S00  | 465292740  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056                   | 232101800267155 | 59           | 810.44          | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DFJLS5WFZ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056                   | 232101800267155 | 59           | 504.28          | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D8RK1MT6K00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056                   | 232101800267155 | 59           | 31.45           | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DF8CSNFK000  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046                   | 821025000193089 | 435          | 69.38           | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9JCMPPGF00  | 742796843  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046                   | 821025000219933 | 435          | 113.97          | 12/21/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5TXMYK4N00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046                   | 821025000219933 | 435          | 109.58          | 12/21/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EG36N6HPPF00 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046                   | 821022000334977 | 435          | 98.27           | 4/8/2020   | 1/22/2021 | 1/22/2021 | 2    | 46501 | E1TXGXBVH01  | 742159014  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046                   | 821025000193115 | 435          | 25.3            | 4/8/2020   | 1/25/2021 | 1/25/2021 | 2    | 46501 | E903H00VV01  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9056                   | 232101800267159 | 59           | 499.23          | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D90S161V600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9061                   | 00000           | 435          | 402.17          | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERWZN4K3J00  | 364499273  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9059                   | 00000           | 195          | 0.11            | 12/12/2020 | 1/16/2021 | 1/27/2021 | 1    | 46501 | E1TXMLYLD00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9059                   | 00000           | 195          | 0.03            | 12/12/2020 | 1/16/2021 | 1/27/2021 | 1    | 46501 | E1TXMLYLD00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 3       | CSA BASIC   | 9046                   | 832102500802452 | 435          | 83.54           | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E0FCMWQT700  | 742874650  |
|                             |              |        |         |        |         |             | <b>CSA BASIC Total</b> |                 |              | <b>3,354.11</b> |            |           |           |      |       |              |            |
|                             |              |        |         |        |         |             | <b>Grand Total</b>     |                 |              | <b>3,354.11</b> |            |           |           |      |       |              |            |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account    | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT     | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|------------|-------------|------------------|-----------------|--------------|-----------|------------|------------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 5507             | 268478          | 236          | 78.88     | 10/28/2020 | 11/9/2020  | 1/26/2021 | 4    | 46501 | ESJMLKVYL00  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 5507             | 219918          | 236          | 31.37     | 7/17/2020  | 9/28/2020  | 1/26/2021 | 4    | 46501 | EZACJDSB01   | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 5507             | 187569          | 236          | 9.11      | 11/2/2020  | 11/23/2020 | 1/26/2021 | 4    | 46501 | EJPCM316900  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 5507             | 154563          | 236          | 52.88     | 8/26/2020  | 9/7/2020   | 1/21/2021 | 2    | 46501 | EFOFCJ893500 | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 5507             | 237525          | 236          | 4.17      | 11/7/2018  | 10/27/2020 | 1/21/2021 | 2    | 46501 | E0FCZDDY02   | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 307.3     | 1/14/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 | ESY1M2BM800  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201527 | 435          | 131.65    | 12/21/2020 | 1/25/2021  | 1/25/2021 | 1    | 46501 | EC36N1P9100  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201527 | 435          | 69.38     | 1/4/2021   | 1/25/2021  | 1/25/2021 | 1    | 46501 | ECJMN68KF00  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201527 | 435          | 24.25     | 12/21/2020 | 1/25/2021  | 1/25/2021 | 1    | 46501 | EC36N1P9101  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000235104 | 435          | 43.33     | 1/18/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 | E7JMM5B2200  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000188709 | 435          | 40        | 1/15/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 | EZACMZFXD00  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 1,308.51  | 1/14/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 | DBBWWY2C800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000172653 | 435          | 113.9     | 1/19/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 | ENY1N96Q900  | 465292740  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000191472 | 435          | 86.17     | 1/11/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 | E336MZR3300  | 742652339  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 424.9     | 1/18/2021  | 1/25/2021  | 1/25/2021 | 3    | 46501 | E2PCM290200  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 1.19      | 1/12/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 | DQ0T95WP500  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 113.97    | 12/23/2020 | 1/25/2021  | 1/25/2021 | 1    | 46501 | ESJMMYK4300  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000198758 | 435          | 83.44     | 1/14/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 | ELPCM96BB00  | 562143518  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000188709 | 435          | 40        | 1/17/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 | E903MVDQ300  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000187517 | 435          | 34        | 1/7/2021   | 1/25/2021  | 1/25/2021 | 1    | 46501 | E4PCM12LFO0  | 741940911  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000158330 | 435          | 68.31     | 1/11/2021  | 1/25/2021  | 1/25/2021 | 2    | 46501 | EYPCM2RMJ00  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000224175 | 435          | 136.39    | 1/6/2021   | 1/25/2021  | 1/25/2021 | 1    | 46501 | E4FCMWTZD00  | 208038092  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000224175 | 435          | 39.35     | 1/4/2021   | 1/25/2021  | 1/25/2021 | 1    | 46501 | E8Y1MVM8G00  | 208038092  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 3,350.56  | 1/15/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 | D35TKCFZ200  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000164652 | 435          | 50.66     | 1/4/2021   | 1/25/2021  | 1/25/2021 | 1    | 46501 | EMACN552X00  | 463969440  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11794955        | 435          | 86.54     | 11/30/2020 | 1/25/2021  | 1/25/2021 | 1    | 41039 | ER58PD0WV00  | 842413598  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11794955        | 435          | 35        | 1/18/2021  | 1/25/2021  | 1/25/2021 | 1    | 41039 | ER58PD0WV01  | 842413598  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 1.76      | 1/12/2021  | 1/27/2021  | 1/27/2021 | 2    | 41900 | D35TCJ15S00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11792727        | 435          | 25        | 1/13/2021  | 1/23/2021  | 1/25/2021 | 3    | 46500 | ERFCPDBWJ00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | 94.38     | 1/6/2021   | 1/25/2021  | 1/25/2021 | 3    | 46501 | EZTXMTSK400  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | 94.38     | 1/6/2021   | 1/25/2021  | 1/25/2021 | 1    | 46501 | EYY1MTSLJ00  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | -25       | 1/6/2021   | 1/25/2021  | 1/25/2021 | 3    | 46501 | EZTXMTSK400  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000216326 | 435          | 76.23     | 12/18/2020 | 1/25/2021  | 1/25/2021 | 1    | 46501 | E7JMMOPRG00  | 721587400  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000199158 | 435          | 122.39    | 1/11/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 | E4PCM34ZT00  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000277155 | 435          | 20.48     | 1/12/2021  | 1/21/2021  | 1/21/2021 | 2    | 46501 | E903MT45700  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000164593 | 435          | 2,508.83  | 10/1/2020  | 1/25/2021  | 1/25/2021 | 1    | 46501 | E8PCLL2B301  | 463951416  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000164593 | 435          | 2,508.83  | 10/1/2020  | 1/25/2021  | 1/25/2021 | 1    | 46501 | EVJMK68LD01  | 463951416  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000200317 | 435          | 39.35     | 1/6/2021   | 1/25/2021  | 1/25/2021 | 2    | 46501 | EX36MS3DQ00  | 742871470  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000200317 | 435          | 39.35     | 1/6/2021   | 1/25/2021  | 1/25/2021 | 1    | 46501 | EXACMS3D700  | 742871470  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | 101.58    | 12/22/2020 | 1/25/2021  | 1/25/2021 | 1    | 46501 | E2PCMSWH700  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | 69.38     | 1/11/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 | ELFCN85RS00  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | 9.44      | 1/6/2021   | 1/25/2021  | 1/25/2021 | 1    | 46501 | EYFCMTSLD00  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | -9.44     | 1/6/2021   | 1/25/2021  | 1/25/2021 | 1    | 46501 | EYFCMTSLD00  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000216326 | 435          | 77.22     | 1/5/2021   | 1/25/2021  | 1/25/2021 | 1    | 46501 | EKTN92S000   | 721587400  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 7.03      | 1/12/2021  | 1/27/2021  | 1/27/2021 | 1    | 41900 | DMX0DY88Z00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 660.06    | 1/14/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 | EYFCMZRFK00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193115 | 435          | 223.55    | 1/14/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 | EYPCM10QX00  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193115 | 435          | 22.93     | 1/14/2021  | 1/25/2021  | 1/25/2021 | 1    | 46501 | EYPCM10QX01  | 742554159  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account    | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC                | CLAIM ID  | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|------------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|--------------------|-----------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 38.15     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 E903MW9QQ00  | 742802643 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 640.85    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 D8732M6N900  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 127.21    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 DNYXC2QXY00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 126.86    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 D4S58QCWP00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 60.61     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DWB9ZTQJ100  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 33.38     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 D90S16K9900  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9234             | 00000           | 252          | 20.07     | 12/3/2019  | 9/21/2020 | 1/27/2021 | 3    | 46501 PTACB53PW01  |           |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 113.97    | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EWF01YH900   | 320014517 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821026000268441 | 435          | 29.7      | 12/31/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 EPFCN140L01  | 272008627 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821026000268441 | 435          | -23.76    | 12/31/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 EPFCN140L01  | 272008627 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000232852 | 435          | 1,870.40  | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 ETTX0M0NVQ00 | 203241687 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 1,172.43  | 1/17/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 EG36PB9200   | 742802643 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193115 | 435          | 10.09     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 E7JMM19KL00  | 742554159 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11802530        | 435          | 25        | 11/10/2020 | 1/27/2021 | 1/27/2021 | 1    | 46500 ECTXPHKFX00  |           |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 3.3       | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DLV3GT8RC00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11784164        | 435          | 40        | 1/19/2021  | 1/21/2021 | 1/21/2021 | 1    | 46500 ELFCPDHPJ00  |           |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201349 | 435          | 39.35     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EBPCN14JC00  | 743001653 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 504              | 20210121001     | 306          | -80.85    | 3/14/2017  | 1/22/2021 | 1/25/2021 | 1    | 46501 E1TWXPFD00   |           |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9059             | 00000           | 195          | 0.03      | 11/23/2020 | 1/16/2021 | 1/27/2021 | 1    | 46501 EQACN7P0500  |           |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9059             | 00000           | 195          | 0.01      | 11/23/2020 | 1/16/2021 | 1/27/2021 | 1    | 46501 EQACN7P0500  |           |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000181505 | 435          | 1,325.30  | 11/23/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EQACN7P0500  | 823255386 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 86.1      | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 E1ACM17VV00  | 742802643 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 206.5     | 1/16/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EPPCN946P00  | 742802643 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 352.64    | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DV8F1P0S300  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 35.74     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DD6GVK7Z400  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 5.68      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DWLJZB89G00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000235104 | 435          | 100       | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 E8Y1M0KP100  | 382084239 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 12.85     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DP74BM9QH00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000217091 | 435          | 111       | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 E5JMMT5J700  | 741601453 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000170568 | 435          | 2,364.65  | 1/10/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 E1JMM5TJ100  | 233069260 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000217091 | 435          | 47.35     | 1/9/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 ETTXMFNF00   | 741601453 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11794895        | 435          | 113.79    | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 E3ACMW27Q00  | 470874059 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 123.3     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 4    | 46501 ECACN917J00  | 320014517 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000223309 | 435          | 54.47     | 11/4/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 EG36N446J00  | 205684282 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 47        | 1/15/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 E0PCM1ZHP00  | 742802643 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000186565 | 435          | 42.58     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 ENY1N2BQS00  | 741695861 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000199158 | 435          | 36.36     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 ECTXPF05100  | 840611484 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000227152 | 435          | 8,122.26  | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EKT0N48KX00  | 161741584 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821026000324422 | 435          | 138.97    | 12/10/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 EFX1NYB1D01  | 320014517 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821026000324422 | 435          | -113.97   | 12/10/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 EFX1NYB1D01  | 320014517 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000185496 | 435          | 88.05     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EBFCN55QY00  | 201675559 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000227152 | 435          | 45.8      | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EKT0N48KX01  | 161741584 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000317338 | 435          | 138.97    | 12/9/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 EAACNTCN201  | 320014517 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000317338 | 435          | -113.97   | 12/9/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 EAACNTCN201  | 320014517 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000208574 | 435          | 62.15     | 1/21/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EAJMPFVSV00  | 273685754 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000208574 | 435          | 62.15     | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EAJMPFVSV00  | 273685754 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000208574 | 435          | 61.62     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EATXPF0NC00  | 273685754 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 355.95    | 11/25/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 ERNRPL5J00   | 742802643 |            |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account    | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC                | CLAIM ID  | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|------------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|--------------------|-----------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11794895        | 435          | 69.43     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 ENPCN7P7G00  | 470874059 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11794895        | 435          | 44.43     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 E3JMMT30G00  | 470874059 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000188709 | 435          | 40        | 1/16/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 ELPCN7FXT00  | 201020949 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000190277 | 435          | -2.36     | 12/2/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 EVTXL95R700  | 742515841 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000232337 | 435          | 39.35     | 10/22/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 E3JMM1D8H00  | 203099334 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 468.86    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 D1VPFVLT00   | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 47.05     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 D90S17GQ100  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 4.14      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 D35TCHK9900  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 2.87      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DJ5VMHTN300  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 1.19      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DSDV4YQM200  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000189106 | 435          | 266.59    | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 ERWZN8JCK00  | 742206635 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 219.1     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EX36M1D9700  | 742802643 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000206616 | 435          | 107.1     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 ENPCPB27F00  | 272008627 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 22.94     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DDQXTNPQB00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 24.12     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DXD6X21G600  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193115 | 435          | 8.23      | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 E4FCM1KJK00  | 742554159 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000188709 | 435          | 40        | 1/17/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EFPCN989R00  | 201020949 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000151546 | 435          | 64.35     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 ECACN813W00  | 461450004 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000187055 | 435          | 52.75     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EWFECMXZWX00 | 741800367 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000215441 | 435          | 39.35     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 E5JMMTN7300  | 900901336 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 777.7     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DGB8QV75W00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 221.09    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 E1ACM4B7F00  | 742802643 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000235104 | 435          | 100       | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EXTXM1L1CM00 | 382084239 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000152532 | 435          | 39.35     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EPACN7JBD00  | 810681062 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000222066 | 435          | 23.46     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 ER58N96C500  | 204768243 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 31.69     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DMCKFX6ZNO0  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 931.81    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DHXMN10WX00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 31.57     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DV062611V00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000184570 | 435          | 14.83     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EHPCN4S7J00  | 201377587 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 14.07     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 DCP0WJ9WY00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000190277 | 435          | 88.21     | 12/14/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 E9RVMFJRM01  | 742515841 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000190277 | 435          | -68.69    | 12/14/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 E9RVMFJRM01  | 742515841 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000170568 | 435          | 2,549.29  | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 ESFCM227F00  | 233069260 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | 292.11    | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 EZJMMVVRJB00 | 752472510 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000223147 | 435          | 205.66    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 E736MVHDT00  | 205604060 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | 63.3      | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 EZJMMVVRJB01 | 752472510 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | 19.06     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 EZJMMVVRJB02 | 752472510 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | 9.44      | 1/6/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 EXJMMTSLQ00  | 752472510 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000167253 | 435          | 64.35     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 ESTXMMW8XU00 | 814337089 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11803453        | 435          | 62.5      | 11/17/2020 | 1/27/2021 | 1/27/2021 | 1    | 46500 EPACNJD8502  | 474923327 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000188709 | 435          | 40        | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EBPCN205100  | 201020949 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000224261 | 435          | 10.9      | 1/13/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 ENFCN5KR000  | 208083212 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821026000324422 | 435          | 138.97    | 12/14/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 EQJMNZLJD01  | 320014517 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821026000324422 | 435          | -113.97   | 12/14/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 EQJMNZLJD01  | 320014517 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9061             | 00000           | 435          | 520       | 9/23/2020  | 1/21/2021 | 1/21/2021 | 2    | 46501 EVJML65D501  | 742770542 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9061             | 00000           | 435          | 97.08     | 10/16/2020 | 1/21/2021 | 1/21/2021 | 2    | 46501 EQTXNZ77400  | 742770542 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9061             | 00000           | 435          | -137.2    | 9/23/2020  | 1/21/2021 | 1/21/2021 | 2    | 46501 EVJML65D501  | 742770542 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 113.97    | 12/12/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 E536M01Z200  | 320014517 |            |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account    | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC                | CLAIM ID | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|------------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|--------------------|----------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 65.18     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DV8F1QLRP00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000200961 | 435          | 89.21     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 ELPCN6D6700  |          | 742943225  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 2,587.15  | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DQ0T9610N00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821022000249899 | 435          | 69.38     | 1/8/2021   | 1/22/2021 | 1/22/2021 | 1    | 46501 E3ACMX1QB00  |          | 474726674  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 1.95      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DPHCB53PK00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 3.13      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 D7PN3KSRZ00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000170568 | 435          | 3,053.55  | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EY1PDLSL500  |          | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000170568 | 435          | 2,564.20  | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EV36M22K300  |          | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000206616 | 435          | 211.2     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EPY1N5YQ600  |          | 272008627  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000170568 | 435          | 185.97    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EY1PDLSL501  |          | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000170568 | 435          | 140.11    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EV36M22K301  |          | 233069260  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201349 | 435          | 78.1      | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EJPCN6K9Z00  |          | 743001653  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 221.09    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EX36MZRFR00  |          | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11794895        | 435          | 86.07     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EOY1MTNY400  |          | 470874059  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000179776 | 435          | 52.22     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 E5TXMYGV800  |          | 223875437  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 10.4      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DM3BGDFT800  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 832102500802452 | 435          | 144.65    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EZJMMWPN000  |          | 742874650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11797524        | 435          | 25        | 1/19/2021  | 1/26/2021 | 1/26/2021 | 2    | 46500 E903MYMXR00  |          |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 109.58    | 12/23/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EZACMZGN700  |          | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000187055 | 435          | 435.91    | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EVJMMWST900  |          | 741800367  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000227895 | 435          | 49        | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 ET36MS1XR00  |          | 200081050  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000167253 | 435          | 63.83     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 ELY1PCR5Q00  |          | 814337089  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193115 | 435          | 100       | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EAJMPFZZV00  |          | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000162670 | 435          | 94.38     | 9/25/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 EQTXPC3C700  |          | 474726674  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 6.77      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DTQZ2LZ0Y00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 345.87    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 D6MR5FVDQ00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 8.84      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DYG3W1NNQ00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 6.38      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DWLJZBJBT00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000156676 | 435          | 90        | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 ELPCN4P7X00  |          | 811680891  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 13.12     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DMCKFKXW5S00 |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 6.19      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DK7RKP8Z100  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 155.05    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EYY1M1D9200  |          | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000190785 | 435          | 24.96     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 E5ACMKZK5H00 |          | 742557132  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000190785 | 435          | 24.59     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 E4FCMVK4P00  |          | 742557132  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000190785 | 435          | 24.59     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 E5FCMZK4500  |          | 742557132  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201349 | 435          | 84.58     | 12/30/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 ETTXM1YS900  |          | 743001653  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000221988 | 435          | 139.19    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 4    | 41039 E0PCMYK8V00  |          | 204701276  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 0.45      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 DTQZ2NGJ700  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 200.62    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 D1VPWFLFV00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 32.04     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 D6MR5G22J00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 24.28     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 4    | 41900 D54M5GS3F00  |          | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000217091 | 435          | 94.38     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 E0PCMXF2N00  |          | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000217091 | 435          | 94.38     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 E2FCMZ0DB00  |          | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000209292 | 435          | 73.7      | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EHFCN5LK100  |          | 274455437  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11795422        | 435          | 69.38     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EGTXN7CX600  |          | 202211555  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 138.97    | 10/26/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EGACN7WBP00  |          | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | -138.97   | 10/26/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EOY1LMQB100  |          | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 79.54     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 D3G1C2XXJ00  |          | 6907058    |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account    | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|------------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 8.84      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DVJN16J6300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000158976 | 435          | 73.49     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8PCMV50X00  | 812369811  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000158976 | 435          | 64.35     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8FCMX6Z900  | 812369811  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | 116.79    | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5ACMSXZ400  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000317338 | 435          | 138.97    | 12/2/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | EA36NS8HB01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000317338 | 435          | -113.97   | 12/2/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | EA36NS8HB01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 504              | 20210121001     | 306          | -48.22    | 8/27/2018  | 1/22/2021 | 1/25/2021 | 3    | 46500 | ETAB5TH5Y00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 34.71     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DMCKFWFPJ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821023000006979 | 435          | 118.45    | 1/11/2021  | 1/23/2021 | 1/25/2021 | 1    | 46501 | EJPCN7PBFO0  | 271656701  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 205.1     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERFCPGDRS00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000221988 | 435          | 174.47    | 12/1/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ETTXM0JCK00  | 204701276  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000221988 | 435          | 77.46     | 12/17/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJACN9PGY00  | 204701276  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 63.7      | 12/17/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ER58PGG3C00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 1.21      | 1/9/2021   | 1/27/2021 | 1/27/2021 | 1    | 41900 | DF8CSNBQD00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 418.14    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E0Y1M1Z4K00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000317338 | 435          | 138.97    | 12/8/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | EDPCNTCKC01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000317338 | 435          | -113.97   | 12/8/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | EDPCNTCKC01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 1,266.45  | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5ACM00F400  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 109.58    | 12/12/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4PCM0QQFH01 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201239 | 435          | 39.35     | 12/21/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E0JMN7DZR00  | 742982314  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000205229 | 435          | 33.34     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESPCM3YQC00  | 270720545  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000158330 | 435          | 16.94     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2FCM01X000  | 262150760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000164914 | 435          | 11.55     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENPCN4XT000  | 464001696  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | -84.58    | 12/12/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4PCM0QQFH01 | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000143495 | 435          | 108.13    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWPCM297V00  | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000189878 | 435          | 100.51    | 12/1/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ENFCN3SJJ00  | 742430621  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000189878 | 435          | -25       | 12/1/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 | ENFCN3SJJ00  | 742430621  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000189106 | 435          | 266.59    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPACPD19200  | 742206635  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 250.95    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DFJLS6ZYW00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11796091        | 435          | 354.96    | 1/6/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | EG36N1QYR00  | 272620340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11796091        | 435          | 304.73    | 1/6/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | EG36N1QYR01  | 272620340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11796091        | 435          | 20        | 1/6/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 | EG36N1QYR02  | 272620340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 138.97    | 12/16/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5JMMYK4100  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000235104 | 435          | 40.46     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7TXM5GZ300  | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000174828 | 435          | 185.06    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJXMMWXDB00  | 820955288  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201349 | 435          | 59.75     | 1/2/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJACN6LBF00  | 743001653  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 551.09    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8FCM3FM700  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11802555        | 435          | 25        | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 46500 | E9RVMWWM5H00 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000143495 | 435          | 99.58     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJPCN71DN00  | 454433340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000191447 | 435          | 64.35     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELY1N7Q4T00  | 742649727  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000191447 | 435          | -25       | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELY1N7Q4T00  | 742649727  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000164632 | 435          | 79.61     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EXTXM15VG00  | 463962278  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000235104 | 435          | 91.42     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYPCM2KZH700 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000235104 | 435          | 78.15     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYPCM2KZH702 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000235104 | 435          | 49.76     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYPCM2KZH701 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000235104 | 435          | 7.48      | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYPCM2KZH703 | 382084239  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000142065 | 435          | 140.7     | 12/16/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQACPC1WK00  | 452815598  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 97.56     | 12/23/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E3ACMX1P600  | 320014517  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account    | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC                | CLAIM ID  | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|------------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|--------------------|-----------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000216326 | 435          | 52.22     | 12/6/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 EKJMN90VY00  | 721587400 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9061             | 00000           | 435          | -58.75    | 4/4/2019   | 1/27/2021 | 1/27/2021 | 2    | 46501 EQACBNMJ0200 | 741680498 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000199158 | 435          | 112.32    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 ESY1M24HN00  | 840611484 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11795922        | 435          | 108.79    | 10/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 E0FCMVL5Q00  | 742852150 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000223831 | 435          | 109.58    | 12/1/2020  | 1/21/2021 | 1/21/2021 | 3    | 46501 E6PCM5HY5N01 | 454433340 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000223831 | 435          | -84.58    | 12/1/2020  | 1/21/2021 | 1/21/2021 | 3    | 46501 E6PCM5HY5N01 | 454433340 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201484 | 435          | 85.15     | 10/22/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EWPCMQ0GR00  | 743018808 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201484 | 435          | 83.54     | 10/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EWY1MZM5P00  | 743018808 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 2.21      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 DTGR347ZB00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000191472 | 435          | 133.46    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EXJMMTQWS01  | 742652339 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000191472 | 435          | 33.13     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EXJMMTQWS00  | 742652339 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 153.07    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 DRM56F4DN00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000187863 | 435          | 109.58    | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EM36N764D00  | 742039068 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000149512 | 435          | 61.9      | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 ECACN534B00  | 461115446 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000237306 | 435          | 39.35     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EJY1N51CB00  | 680519941 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 21.92     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DTGR3260X00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000217003 | 435          | 156.66    | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EYPCMVZ1300  | 741393060 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000216326 | 435          | 77.22     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EK36N7FDR00  | 721587400 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821026000269409 | 435          | 151.24    | 12/29/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 EGJMN0XGZ02  | 825235914 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821026000269409 | 435          | -126.24   | 12/29/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 EGJMN0XGZ02  | 825235914 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000186183 | 435          | 5.38      | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 E8Y1M24LB00  | 825235914 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 2,091.03  | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DRM56BYQT00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000200305 | 435          | 88.26     | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 ELPCN4K3P00  | 742870845 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000200394 | 435          | 26.02     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 E7JMMWVKXP00 | 742879098 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 832102500802473 | 435          | 69.38     | 8/24/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 E336MYL9P00  | 742916445 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000200961 | 435          | 54.38     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 4    | 46501 EMTXN43T100  | 742943225 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000200539 | 435          | 117.85    | 11/11/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EZTXMX5JB00  | 571203443 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 8,019.56  | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DMX0DY90X00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000200250 | 435          | 41.71     | 11/16/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 ET36MWTDJ00  | 742866506 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000143495 | 435          | 118.67    | 12/7/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 E0Y1L7J4901  | 454433340 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000143495 | 435          | -93.67    | 12/7/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 E0Y1L7J4901  | 454433340 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | 101.58    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EQTXPC8H100  | 752472510 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | 57.05     | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EZJMMT5KY01  | 752472510 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | 25.6      | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EZJMMT5KY00  | 752472510 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000143495 | 435          | 107.04    | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EWFCM5D1V00  | 454433340 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 413.48    | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 E1ACM3B3V00  | 742802643 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201349 | 435          | 115.97    | 1/8/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 EJY1N572J00  | 743001653 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201349 | 435          | 59.97     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 E1ACMY97R00  | 743001653 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201349 | 435          | 11.68     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 E1ACMY97R01  | 743001653 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000167253 | 435          | 63.83     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EPPCN7SYX00  | 814337089 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000167253 | 435          | 54.7      | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EGTXN7WM800  | 814337089 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000199158 | 435          | 100       | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EAJMPDV7100  | 840611484 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11784165        | 435          | 15        | 1/13/2021  | 1/21/2021 | 1/21/2021 | 1    | 46500 ESPCM2QZL00  |           |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | 587.6     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EZACMVRH800  | 752472510 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 14.09     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DMCKFVXKF00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 10.62     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DWB9ZSCM800  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 1.35      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 D1B7GSFF700  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000199158 | 435          | 73.84     | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 E7TXM5GSY00  | 840611484 |            |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account    | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC                | CLAIM ID  | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|------------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|--------------------|-----------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000170568 | 435          | 2,382.04  | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 ER58N4QFC01  | 233069260 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000170568 | 435          | 19,541.24 | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 ER58N4QFC00  | 233069260 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 1.93      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 D3ZHB3KG400  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 1.35      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 D54M5H10J00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 7.1       | 1/13/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 DOSSHRPTC00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 309.64    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 E7JMM19XX00  | 742802643 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000185496 | 435          | 24.35     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 EPFCN7TYD00  | 201675559 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11792885        | 435          | 25        | 1/11/2021  | 1/23/2021 | 1/25/2021 | 1    | 46500 EC36N8NC400  |           |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201527 | 435          | 99.99     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EYPCMVFMH00  | 743023822 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193582 | 435          | 112.07    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 E8Y1M28MC00  | 833282215 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 15.86     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DGLHQCRMG00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11792684        | 435          | 127.45    | 1/15/2021  | 1/23/2021 | 1/25/2021 | 1    | 46500 ETACM6TFB00  |           |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000171337 | 435          | 28.59     | 12/10/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EAJMN51LN00  | 465102225 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 221.09    | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 E3TXM0YWBO0  | 742802643 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000243391 | 435          | 144.09    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 EHFPCBLX00   | 752646477 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000235104 | 435          | 100       | 1/11/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 E8Y1M0KSG00  | 382084239 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000191350 | 435          | 58.53     | 12/14/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EPPCN3QXS00  | 742638040 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000191350 | 435          | 58.53     | 12/9/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 EQACN6QKZ00  | 742638040 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 31.39     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 D35TCJRWL00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 1.19      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 D8RK1P5TM00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000238327 | 435          | 84.26     | 1/11/2021  | 1/21/2021 | 1/21/2021 | 1    | 46501 EDPCN7JG700  | 133757370 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000200742 | 435          | 92.96     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EMTXN5MHS00  | 742909670 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000235307 | 435          | 13.82     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EPY1PCW2C00  | 382084239 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 204.12    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DX3ZYCYQL00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 15.01     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DNFGCZYKPO0  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 5.21      | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DGVQPVIQ700  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000317338 | 435          | 138.97    | 12/4/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 EAACNR53R01  | 320014517 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000317338 | 435          | -113.97   | 12/4/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 EAACNR53R01  | 320014517 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 832102500802120 | 435          | 1,479.87  | 12/14/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EJACN9QVJ00  | 742569713 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000165312 | 435          | 500       | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EGTXN70ND00  | 814005993 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000165312 | 435          | 250       | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EGTXN70ND00  | 814005993 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 84.58     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 E6Y1M179800  | 320014517 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000205622 | 435          | 10.15     | 12/14/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 ENFCN476V00  | 271121048 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11793001        | 435          | 15        | 1/18/2021  | 1/23/2021 | 1/25/2021 | 1    | 46500 EM36PC4KR00  |           |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 1,055.13  | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 D3ZHB4DZ800  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 16.67     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DV0625NDX00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201441 | 435          | 16.94     | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EWFCM49CL00  | 743010657 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 138.97    | 10/30/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 E4PCMZZGK00  | 320014517 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | -138.97   | 10/30/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 E9RVUJG4300  | 320014517 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000235104 | 435          | 63.03     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EJPCPDHWG00  | 382084239 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000216326 | 435          | 52.22     | 12/13/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EJPCBDHH00   | 721587400 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000143495 | 435          | 99.58     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EHFNC7WXW00  | 454433340 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 19.4      | 11/2/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 E1JMMZZVY02  | 320014517 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 37.64     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DD6GVUJ3H00  | 6907058   |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193115 | 435          | 100       | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 E0PCM1K4V00  | 742554159 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201276 | 435          | 54.7      | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EJACN8LVQ00  | 742985661 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11794356        | 435          | 237.71    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 E8Y1MXPXK500 | 811316592 |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9061             | 00000           | 435          | 31.53     | 11/27/2020 | 1/25/2021 | 1/25/2021 | 1    | 46500 ETACMYK2N00  | 710992609 |            |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account    | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|------------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11795922        | 435          | 115.97    | 10/27/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EWY1MW2BG00  | 742852150  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000167308 | 435          | 39.35     | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E5JMMY72X00  | 814351296  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 156.7     | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DCDSWY95W00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 8.61      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D5V26VB3V00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 1.35      | 1/10/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DMMSFD65C00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000191350 | 435          | 69.65     | 10/22/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELPCN6HXK00  | 742638040  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 159.49    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D1B7GVFY200  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 95.99     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D08BJQNQV00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 321.34    | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DB2NZ9BDR00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000200837 | 435          | 39.35     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E2Y1MWWYWM00 | 742924183  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 439.83    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DC4KXGKKB00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 113.97    | 12/16/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E3JMMY2N900  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 832102500802473 | 435          | 72.31     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4FCMVRGQ00  | 742916445  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 14.92     | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D003K58S900  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000230903 | 435          | 91.34     | 1/17/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 | EXJMM17M900  | 202673482  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 10.95     | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DXNFXG98N00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201276 | 435          | 29.77     | 1/20/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7TXM49L600  | 742985661  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000241905 | 435          | 148.26    | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | E4FCMSWF800  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201512 | 435          | 78.33     | 12/15/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EK36N6HPW00  | 743023454  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000199983 | 435          | 31.92     | 12/15/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E6FCMOMRB00  | 742844650  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000191560 | 435          | 197.75    | 1/5/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJY1N44R300  | 742660479  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821022000326364 | 435          | 21.56     | 1/16/2021  | 1/22/2021 | 1/22/2021 | 1    | 46501 | ERWZNR8YJR00 | 311656473  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000179776 | 435          | 60.34     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFPCN7FQX00  | 223875437  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000179776 | 435          | -15       | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFPCN7FQX00  | 223875437  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 80.92     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DJG2M127100  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000317338 | 435          | -84.58    | 11/22/2020 | 1/21/2021 | 1/21/2021 | 1    | 46501 | ENPCNSYSS01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000317338 | 435          | 109.58    | 11/22/2020 | 1/21/2021 | 1/21/2021 | 1    | 46501 | ENPCNSYSS01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9061             | 00000           | 435          | 47        | 5/29/2020  | 1/22/2021 | 1/22/2021 | 1    | 46501 | EC36NSR2901  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 504              | 20210121001     | 306          | -11.16    | 4/4/2018   | 1/22/2021 | 1/25/2021 | 1    | 46501 | E4Y03CC7801  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11795422        | 435          | 69.38     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECJMN7CVPO0  | 202211555  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11795422        | 435          | 69.38     | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E3JMMXWCW00  | 202211555  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000178119 | 435          | 33        | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E7TXM1VG500  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000193382 | 435          | 511.83    | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EHFCDP9YX00  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201349 | 435          | 153.33    | 1/10/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJY1N48GX00  | 743001653  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201349 | 435          | 1.04      | 1/10/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJY1N48GX01  | 743001653  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000192307 | 435          | 42.13     | 12/23/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESY1MY88G00  | 742733873  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201527 | 435          | 232.04    | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECACN66T400  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201527 | 435          | 79.54     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBY1N7CQH00  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201527 | 435          | 51.76     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECACN66T401  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201527 | 435          | 2.36      | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ECACN66T403  | 743023822  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000292048 | 435          | 5,024.82  | 12/5/2020  | 1/21/2021 | 1/21/2021 | 1    | 46501 | E236MQDZ001  | 412166760  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 31.57     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DZ7STM9N000  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000181337 | 435          | 1,790.40  | 11/25/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | ENFCN6V8C00  | 823181181  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 309.82    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 5    | 41900 | DBWBXMY1P00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 17.67     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 6    | 41900 | D5KV78L6V00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 17.67     | 1/11/2021  | 1/27/2021 | 1/27/2021 | 5    | 41900 | D7FF3ZQ9X00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000239830 | 435          | 383       | 1/7/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 | EBFCN84HV00  | 752131429  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201455 | 435          | 152.53    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 6    | 46501 | E903MRQRM00  | 743015563  |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account    | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt         | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC                | CLAIM ID  | TIN NUMBER |  |
|-----------------------------|--------------|--------|---------|--------|------------|-------------|------------------|-----------------|--------------|-------------------|------------|-----------|-----------|------|--------------------|-----------|------------|--|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201455 | 435          | 152.53            | 1/11/2021  | 1/25/2021 | 1/25/2021 | 5    | 46501 E2PCMWTG500  | 743015563 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201455 | 435          | 152.53            | 1/11/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 EPFCN7C2M00  | 743015563 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000239830 | 435          | 75.5              | 1/7/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 E136MS1D001  | 752131429 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000239830 | 435          | 66.5              | 1/7/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 E136MS1D000  | 752131429 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000202097 | 435          | 27.87             | 1/7/2021   | 1/25/2021 | 1/25/2021 | 4    | 46501 E6Y1MZQ1400  | 751049190 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201455 | 435          | 13.89             | 1/11/2021  | 1/25/2021 | 1/25/2021 | 4    | 46501 ELY1N63X600  | 743015563 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000189225 | 435          | 115.12            | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 ECJMN7D7500  | 742231007 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821021000243175 | 435          | 75                | 12/21/2020 | 1/21/2021 | 1/21/2021 | 2    | 46501 E2PCMTMVD00  | 823971792 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000221988 | 435          | 125.36            | 1/8/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 EGJMN689B00  | 204701276 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9061             | 00000           | 435          | -100              | 7/14/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 EBFCMHWWY00  | 710992609 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 1.31              | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DNYXC2SN600  | 6907058   |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000199158 | 435          | 67.27             | 1/19/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EWPCM5F6300  | 840611484 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000199469 | 435          | 106.24            | 3/7/2020   | 1/25/2021 | 1/25/2021 | 2    | 46501 EDY1HFBY002  | 562546021 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000199469 | 435          | 6.77              | 3/7/2020   | 1/25/2021 | 1/25/2021 | 2    | 46501 EDY1HFBY003  | 562546021 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 6.88              | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DYQBVLQJ000  | 6907058   |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 0.83              | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 D08BJPXW300  | 6907058   |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 1.19              | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 D6CJ5W1L000  | 6907058   |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 138.97            | 12/10/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 E0FCMLZ9M01  | 320014517 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | -113.97           | 12/10/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 E0FCMLZ9M01  | 320014517 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267156 | 59           | 504.28            | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DSY941RW100  | 6907058   |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 1.21              | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 D6CJ5W92H00  | 6907058   |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267159 | 59           | 178.02            | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DNPPCKB3G00  | 6907058   |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000238444 | 435          | 112.18            | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EATXN44TN00  | 710905290 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000191224 | 435          | 587.35            | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 E4PCM02WM00  | 742620408 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000211000 | 435          | 528.77            | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EPPCN9XH800  | 621656022 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201262 | 435          | -77.24            | 8/3/2020   | 1/25/2021 | 1/25/2021 | 1    | 46501 E8PCJ561800  | 742984296 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9059             | 00000           | 195          | 0.03              | 11/23/2020 | 1/16/2021 | 1/27/2021 | 2    | 46501 ERFCN7DHX00  |           |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 8.84              | 1/9/2021   | 1/27/2021 | 1/27/2021 | 3    | 41900 D8HB235XY00  | 6907058   |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000236161 | 435          | 64.35             | 1/8/2021   | 1/25/2021 | 1/25/2021 | 3    | 46501 E0FCMWWQJ700 | 204514450 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000192307 | 435          | 39.35             | 1/4/2021   | 1/25/2021 | 1/25/2021 | 2    | 46501 EQJMN45X900  | 742733873 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000156676 | 435          | 127.8             | 12/10/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EBFCN89SP00  | 811680891 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 138.97            | 12/4/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 E0PCMLZN901  | 320014517 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | -113.97           | 12/4/2020  | 1/25/2021 | 1/25/2021 | 2    | 46501 E0PCMLZN901  | 320014517 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821026000264127 | 435          | 77.22             | 12/9/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 EV36MRVNZ01  | 271016242 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821026000264127 | 435          | -52.22            | 12/9/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 EV36MRVNZ01  | 271016242 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000205398 | 435          | 88.26             | 12/22/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EJACN5Q1H00  | 271016242 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000205398 | 435          | 52.22             | 12/28/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 E8FCMX04H00  | 271016242 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201474 | 435          | 1,433.60          | 12/11/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EBFCN5K1B00  | 743019172 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000219933 | 435          | 138.97            | 12/23/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EAACN7DGN00  | 320014517 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9056             | 232101800267155 | 59           | 42.93             | 1/10/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 D7564G2PG00  | 6907058   |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9046             | 821025000201418 | 435          | 100.47            | 1/16/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EDY1N8JJ000  | 743010657 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 4 HS BASIC |             | 9820             | 11794895        | 435          | 98.42             | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 E4PCMWW6R500 | 470874059 |            |  |
| <b>HS BASIC Total</b>       |              |        |         |        |            |             |                  |                 |              | <b>114,497.54</b> |            |           |           |      |                    |           |            |  |
| <b>Grand Total</b>          |              |        |         |        |            |             |                  |                 |              | <b>114,497.54</b> |            |           |           |      |                    |           |            |  |

APPRAISAL DISTRICT  
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| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account    | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|------------|-------------|------------------|-----------------|--------------|-----------|------------|-----------|-----------|------|-------|--------------|------------|
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 5507             | 500803307       | 236          | 30        | 6/10/2020  | 9/21/2020 | 1/21/2021 | 1    | 46501 | EDPCLRWZ500  | 0          |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000193115 | 435          | 72.71     | 1/2/2021   | 1/25/2021 | 1/25/2021 | 7    | 46501 | EG36N9ZB900  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000217091 | 435          | 69.38     | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ET36MSWFF00  | 741601453  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000219933 | 435          | 113.97    | 11/19/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPACN9N7700  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9820             | 11796091        | 435          | 488.57    | 1/11/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EG36N4WXM00  | 272620340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000219933 | 435          | 152.59    | 12/13/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | E336M1F1J00  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000219933 | 435          | 97.56     | 12/13/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EZ36MYK5100  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9820             | 11796091        | 435          | 64.35     | 12/29/2020 | 1/25/2021 | 1/25/2021 | 3    | 46501 | EVTXMXGVP00  | 272620340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9820             | 11796091        | 435          | 41.33     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EG36N4WXM01  | 272620340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9820             | 11796091        | 435          | 19.52     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EHPCN52TB00  | 272620340  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821026000324422 | 435          | 109.58    | 12/14/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | EPY1NY8L601  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821026000324422 | 435          | -84.58    | 12/14/2020 | 1/26/2021 | 1/26/2021 | 1    | 46501 | EPY1NY8L601  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000208149 | 435          | 89.86     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EJPCN6KFY00  | 273320204  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000213530 | 435          | 58.79     | 1/18/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E736M1NQ700  | 421643722  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9056             | 232101800267156 | 59           | 11.48     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | D7564JSTM00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000193115 | 435          | 14.04     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | EVJMM05GR00  | 742554159  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821026000324422 | 435          | 64.35     | 12/5/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | ENPCNX43X01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821026000324422 | 435          | -39.35    | 12/5/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 | ENPCNX43X01  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000140376 | 435          | 86.54     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 6    | 41039 | EVJMM4N6200  | 449734170  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000216920 | 435          | 35,280.69 | 12/30/2020 | 1/25/2021 | 1/25/2021 | 6    | 46501 | E7TXMWNOC00  | 741152597  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9056             | 232101800267156 | 59           | 8.84      | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D1LGGCBCG00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9056             | 232101800267156 | 59           | 158.6     | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D6WZ4ZKTV00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9056             | 232101800267159 | 59           | 142.09    | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DL9NH574400  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9056             | 232101800267159 | 59           | 13.4      | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DBM3YD6Z600  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9056             | 232101800267159 | 59           | 2.97      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DMXODYJ7900  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000219933 | 435          | 138.97    | 10/27/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFFCN79F900  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000219933 | 435          | -138.97   | 10/27/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EZACLMN6900  | 320014517  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000199158 | 435          | 123.32    | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERNRN8XH500  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000189309 | 435          | 121.97    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBPCN59TS00  | 742247256  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000199158 | 435          | 33.59     | 1/12/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERNRN8XH501  | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 504              | 20210121001     | 306          | -29.24    | 11/16/2017 | 1/22/2021 | 1/25/2021 | 1    | 46500 | EXJL05TB200  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 504              | 20210121001     | 306          | -55.24    | 11/16/2017 | 1/22/2021 | 1/25/2021 | 1    | 46500 | EXJL05TB200  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000178119 | 435          | 238       | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EQTXN7G2C00  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000190440 | 435          | 120.42    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 | EVJMMZYLN00  | 742543414  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9056             | 232101800267156 | 59           | 15.01     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DDGPV46ZM00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9056             | 232101800267156 | 59           | 5.21      | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DQOT97CG800  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000188709 | 435          | 40        | 1/14/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESY1M016500  | 201020949  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000193382 | 435          | 121.8     | 1/15/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EBPCN9LT500  | 742802643  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9056             | 232101800267156 | 59           | 511.28    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D4HY96QMR00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9056             | 232101800267156 | 59           | 390.62    | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DVJN17RFF00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9056             | 232101800267156 | 59           | 40.01     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DKS6JR4PZ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000211000 | 435          | 20,656.21 | 1/2/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENPCN57DP00  | 621656022  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000204141 | 435          | 122.74    | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EYPCMXD6300  | 270035984  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000199158 | 435          | 45.76     | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ERWZLN7HPY00 | 840611484  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9056             | 232101800267159 | 59           | 1.19      | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D9TFZS9G300  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000190277 | 435          | 39.35     | 1/4/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESFCMZTY500  | 742515841  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9056             | 232101800267156 | 59           | 74.33     | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DGVQPX47X00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |             | 9046             | 821025000219933 | 435          | 102.51    | 10/17/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | ESFCMZXX100  | 320014517  |

| FT Request<br>Wire Activity | Wire<br>Line |        |         |        |            |                       | Draft   |                 |              |                  |            |           |           |      |                   |           |            |  |
|-----------------------------|--------------|--------|---------|--------|------------|-----------------------|---------|-----------------|--------------|------------------|------------|-----------|-----------|------|-------------------|-----------|------------|--|
| Date                        | Number       | PH     | Control | Suffix | Account    | ENTITY/PLAN           | Acct No | Draft No        | Claim Office | Claim Amt        | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC               | CLAIM ID  | TIN NUMBER |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |                       | 9046    | 821025000219933 | 435          | -102.51          | 10/17/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 EBPCMZK8V00 | 320014517 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |                       | 9056    | 232101800267159 | 59           | 250.95           | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DMCKFW76Y00 | 6907058   |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |                       | 9046    | 821025000219933 | 435          | 109.58           | 10/21/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 E2PCMXDJ900 | 320014517 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |                       | 9046    | 821025000219933 | 435          | -109.58          | 10/21/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EDPCTMJ800  | 320014517 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |                       | 9046    | 821026000324422 | 435          | 109.58           | 12/3/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 EG36NVQ0401 | 320014517 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |                       | 9046    | 821026000324422 | 435          | -84.58           | 12/3/2020  | 1/26/2021 | 1/26/2021 | 1    | 46501 EG36NVQ0401 | 320014517 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |                       | 9046    | 821025000211360 | 435          | 253.6            | 1/18/2021  | 1/25/2021 | 1/25/2021 | 3    | 46501 EVTXM5D8300 | 621810381 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |                       | 9056    | 232101800267159 | 59           | 1,302.70         | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 DQ918QJ6M00 | 6907058   |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |                       | 9046    | 821025000204141 | 435          | 11.23            | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 EYY1MXD6200 | 270035984 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |                       | 9046    | 821025000246387 | 435          | 323.82           | 12/17/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 E2FCM03K000 | 760010407 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |                       | 9046    | 821025000246387 | 435          | -33.92           | 12/17/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 E2FCM03K000 | 760010407 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |                       | 9046    | 821025000246387 | 435          | -253.47          | 12/17/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 EJY1NTG6Z00 | 760010407 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |                       | 9046    | 821025000217511 | 435          | 54.38            | 1/8/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 E0PCMWP000  | 331032787 |            |  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 5 AD BASIC |                       | 9046    | 821025000238383 | 435          | 39.35            | 1/7/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 EGJMN637N00 | 710894171 |            |  |
|                             |              |        |         |        |            | <b>AD BASIC Total</b> |         |                 |              | <b>61,657.25</b> |            |           |           |      |                   |           |            |  |
|                             |              |        |         |        |            | <b>Grand Total</b>    |         |                 |              | <b>61,657.25</b> |            |           |           |      |                   |           |            |  |

| FT Request<br>Wire Activity<br>Date | Wire<br>Line<br>Number | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt                | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID        | TIN NUMBER |
|-------------------------------------|------------------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|--------------------------|------------|-----------|-----------|------|-------|-----------------|------------|
| <b>HIDALGO COUNTY</b>               |                        |        |         |        |         |             |                  |                 |              |                          |            |           |           |      |       |                 |            |
| 1/27/2021                           | 49392                  | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9056             | 232101800267159 | 59           | 206.16                   | 1/13/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | DN57DHMNR00     | 6907058    |
| 1/27/2021                           | 49392                  | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9056             | 232101800267155 | 59           | 11.77                    | 1/10/2021  | 1/27/2021 | 1/27/2021 | 3    | 41900 | DWB9ZS44900     | 6907058    |
| 1/27/2021                           | 49392                  | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9820             | 11795443        | 435          | 97.5                     | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ENFCN4YFX00     | 742123615  |
| 1/27/2021                           | 49392                  | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9056             | 232101800267155 | 59           | 353.86                   | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DYG3W0RF300     | 6907058    |
| 1/27/2021                           | 49392                  | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9056             | 232101800267155 | 59           | 100.12                   | 1/10/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DJZJL2P0200     | 6907058    |
| 1/27/2021                           | 49392                  | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9046             | 821025000236624 | 435          | 275.96                   | 12/17/2020 | 1/25/2021 | 1/25/2021 | 2    | 46501 | EBPCN24MX00     | 760273984  |
| 1/27/2021                           | 49392                  | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9059             | 00000           | 469          | 0.07                     | 12/15/2020 | 1/14/2021 | 1/26/2021 | 1    | 41039 | EOPCMHHV600     |            |
| 1/27/2021                           | 49392                  | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9059             | 00000           | 469          | 0.08                     | 12/18/2020 | 1/14/2021 | 1/26/2021 | 1    | 41039 | E4Y1ML6M900     |            |
| 1/27/2021                           | 49392                  | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9059             | 00000           | 469          | 0.04                     | 12/18/2020 | 1/14/2021 | 1/26/2021 | 1    | 41039 | E4Y1ML6M900     |            |
| 1/27/2021                           | 49392                  | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9056             | 232101800267156 | 59           | 16.94                    | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DH3YPFSMH00     | 6907058    |
| 1/27/2021                           | 49392                  | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9046             | 821027000183525 | 435          | 300                      | 12/29/2020 | 1/27/2021 | 1/27/2021 | 1    | 46501 | ELFCN3P5S00     | 455443190  |
| 1/27/2021                           | 49392                  | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9046             | 821027000183525 | 435          | 300                      | 12/25/2020 | 1/27/2021 | 1/27/2021 | 1    | 46501 | ELFCN3P5S00     | 455443190  |
| 1/27/2021                           | 49392                  | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9046             | 821027000183525 | 435          | 300                      | 12/22/2020 | 1/27/2021 | 1/27/2021 | 1    | 46501 | ELFCN3P5S00     | 455443190  |
| 1/27/2021                           | 49392                  | 285608 | 285608  | 10     | 101     | COBRA BASIC | 9046             | 821027000183525 | 435          | 300                      | 12/19/2020 | 1/27/2021 | 1/27/2021 | 1    | 46501 | ELFCN3P5S00     | 455443190  |
|                                     |                        |        |         |        |         |             |                  |                 |              | <b>COBRA BASIC Total</b> |            |           |           |      |       | <b>2,262.50</b> |            |
|                                     |                        |        |         |        |         |             |                  |                 |              | <b>Grand Total</b>       |            |           |           |      |       | <b>2,262.50</b> |            |

| FT Request<br>Wire Activity | Wire<br>Line | PH     | Control | Suffix | Account | ENTITY/PLAN | Draft<br>Acct No | Draft No        | Claim Office | Claim Amt       | DCI DT     | ISS DT    | RCD DT    | CLMT | BIC   | CLAIM ID     | TIN NUMBER |
|-----------------------------|--------------|--------|---------|--------|---------|-------------|------------------|-----------------|--------------|-----------------|------------|-----------|-----------|------|-------|--------------|------------|
| <b>APPRAISAL DISTRICT</b>   |              |        |         |        |         |             |                  |                 |              |                 |            |           |           |      |       |              |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9056             | 232101800267155 | 59           | 36.19           | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D0SSHQMPT00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 821025000200317 | 435          | 88.01           | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVTXMVTTZ00  | 742871470  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 821025000200317 | 435          | 84.39           | 1/6/2021   | 1/25/2021 | 1/25/2021 | 1    | 46501 | EVTXMVTTZ01  | 742871470  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9056             | 232101800267156 | 59           | 31.45           | 1/15/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DQK8899XX00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9056             | 232101800267156 | 59           | 0.14            | 1/15/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DSDV50HF500  | 6907058    |
|                             |              |        |         |        |         |             |                  |                 |              | <b>240.18</b>   |            |           |           |      |       |              |            |
| <b>HIDALGO COUNTY</b>       |              |        |         |        |         |             |                  |                 |              |                 |            |           |           |      |       |              |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9056             | 232101800267155 | 59           | 56.45           | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D7PN3JCX00   | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9056             | 232101800267155 | 59           | 553.47          | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DF04T4BLF00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 821025000200961 | 435          | 329.98          | 1/13/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELY1N8TX400  | 742943225  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 821025000200961 | 435          | 1,057.52        | 12/16/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPACN4PWV00  | 742943225  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 821025000241905 | 435          | 69.38           | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ELY1N8HK700  | 752472510  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 821025000178119 | 435          | 244             | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | EPPCN4VCF00  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 821025000178119 | 435          | 163.2           | 1/11/2021  | 1/25/2021 | 1/25/2021 | 1    | 46501 | ESPCMXZRT00  | 842701768  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9056             | 232101800267159 | 59           | 0.7             | 1/12/2021  | 1/27/2021 | 1/27/2021 | 2    | 41900 | DY5WWWHYBV00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 832102500802473 | 435          | 95.97           | 1/12/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E4Y1MVRH100  | 742916445  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 832102500802473 | 435          | 26.19           | 1/12/2021  | 1/25/2021 | 1/25/2021 | 2    | 46501 | E4Y1MVRH101  | 742916445  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9056             | 232101800267156 | 59           | 56.6            | 1/14/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DGLHQCHLG00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 821022000235103 | 435          | 603.04          | 12/8/2020  | 1/22/2021 | 1/22/2021 | 1    | 46501 | EJY1PB6QB00  | 261130649  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9056             | 232101800267155 | 59           | 102.39          | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DGVQPVSF700  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9056             | 232101800267159 | 59           | 28.57           | 1/13/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DCY7W19NN00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 821021000277373 | 435          | 13.09           | 11/30/2020 | 1/21/2021 | 1/21/2021 | 1    | 46500 | EY1L350007   | 842769317  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 821021000277373 | 435          | 9.28            | 11/30/2020 | 1/21/2021 | 1/21/2021 | 1    | 46500 | EXTXL35W005  | 842769317  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 821025000200266 | 435          | 38.51           | 12/31/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | E9RVMLBRD00  | 742868879  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 821022000166238 | 435          | 2,207.92        | 12/21/2020 | 1/22/2021 | 1/22/2021 | 4    | 41039 | ECTXNYJ0H00  | 814574876  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 821021000222357 | 435          | 2,207.92        | 12/14/2020 | 1/21/2021 | 1/21/2021 | 4    | 41039 | ELPCNR4F800  | 814574876  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9059             | 00000           | 469          | 0.04            | 11/23/2020 | 1/14/2021 | 1/26/2021 | 4    | 41039 | ERWZND81Q00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9820             | 11794864        | 435          | 75.92           | 1/13/2021  | 1/25/2021 | 1/25/2021 | 4    | 41039 | EHY1N665Z00  | 466414866  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9820             | 11794864        | 435          | 75.92           | 1/18/2021  | 1/25/2021 | 1/25/2021 | 2    | 41039 | E3ACM4K7900  | 466414866  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9820             | 11794864        | 435          | 75.92           | 1/13/2021  | 1/25/2021 | 1/25/2021 | 2    | 41039 | EMJMN7V8300  | 466414866  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9059             | 00000           | 469          | 0.25            | 11/30/2020 | 1/14/2021 | 1/26/2021 | 4    | 41039 | ERWZND81Q00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9059             | 00000           | 469          | 0.25            | 11/29/2020 | 1/14/2021 | 1/26/2021 | 4    | 41039 | ERWZND81Q00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9059             | 00000           | 469          | 0.25            | 11/28/2020 | 1/14/2021 | 1/26/2021 | 4    | 41039 | ERWZND81Q00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9059             | 00000           | 469          | 0.25            | 11/27/2020 | 1/14/2021 | 1/26/2021 | 4    | 41039 | ERWZND81Q00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9059             | 00000           | 469          | 0.25            | 11/26/2020 | 1/14/2021 | 1/26/2021 | 4    | 41039 | ERWZND81Q00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9059             | 00000           | 469          | 0.25            | 11/25/2020 | 1/14/2021 | 1/26/2021 | 4    | 41039 | ERWZND81Q00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9059             | 00000           | 469          | 0.25            | 11/24/2020 | 1/14/2021 | 1/26/2021 | 4    | 41039 | ERWZND81Q00  |            |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9056             | 232101800267159 | 59           | 200.63          | 1/12/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | DY5WWWHZGP00 | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 821025000242192 | 435          | 2.03            | 12/29/2020 | 1/25/2021 | 1/25/2021 | 1    | 46501 | EFY1N9Y1T00  | 752497016  |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9056             | 232101800267155 | 59           | 63.53           | 1/11/2021  | 1/27/2021 | 1/27/2021 | 1    | 41900 | D7FF3ZRTJ00  | 6907058    |
| 1/27/2021                   | 49392        | 285608 | 285608  | 10     | 201     | RET BASIC   | 9046             | 821025000211978 | 435          | 500.55          | 12/3/2020  | 1/25/2021 | 1/25/2021 | 1    | 46501 | E8FCM290B00  | 412166757  |
| <b>RET BASIC Total</b>      |              |        |         |        |         |             |                  |                 |              | <b>8,860.47</b> |            |           |           |      |       |              |            |
| <b>Grand Total</b>          |              |        |         |        |         |             |                  |                 |              | <b>9,100.65</b> |            |           |           |      |       |              |            |