

02/24/20	2:02 PM	QUICKEN	12/31/20	60	SN_ROCK9589300
02/24/20	11:02 PM	QUICKEN	12/31/20	60	SN_ROCK9613300
02/25/20	7:02 PM	QUICKEN	12/31/20	60	SN_ROCK9589300
02/25/20	11:02 PM	QUICKEN	12/31/20	60	SN_ROCK9613300
02/26/20	11:02 PM	QUICKEN	12/31/20	60	SN_ROCK9589300
02/27/20	11:33 AM	QUICKEN	12/31/20	60	SN_ROCK9589300
02/27/20	8:02 PM	QUICKEN	12/31/20	60	SN_ROCK9613300
02/27/20	11:02 PM	QUICKEN	12/31/20	60	SN_ROCK9589300
02/28/20	11:33 AM	QUICKEN	12/31/20	60	SN_ROCK9589300
02/28/20	9:02 PM	QUICKEN	12/31/20	60	SN_ROCK9613300
02/29/20	6:02 AM	BLOOMBERG	12/31/20	60	SN_MRBPBKR60-10
02/29/20	9:02 AM	BLOOMBERG	12/31/20	60	SN_MRBPBKR60-10
02/29/20	9:08 AM	BLOOMBERG	12/31/20	60	SN_MRBPBKR60-10
02/29/20	10:02 AM	QUICKEN	12/31/20	60	SN_ROCK9589300
02/29/20	11:02 AM	QUICKEN	12/31/20	60	SN_ROCK9613300
02/29/20	11:08 AM	BLOOMBERG	12/31/20	60	SN_MRBPBKR60-10
02/29/20	2:02 PM	BLOOMBERG	12/31/20	60	SN_MRBPBKR60-10
02/29/20	5:02 PM	BLOOMBERG	12/31/20	60	SN_MRBPBKR60-10
02/29/20	5:08 PM	BLOOMBERG	12/31/20	60	SN_MRBPBKR60-10
02/29/20	7:08 PM	BLOOMBERG	12/31/20	60	SN_MRBPBKR60-10
03/01/20	9:02 AM	BLOOMBERG	12/31/20	60	SN_MRBPBKR60-10
03/01/20	11:08 AM	BLOOMBERG	12/31/20	60	SN_MRBPBKR60-10
03/01/20	12:02 PM	QUICKEN	12/31/20	60	SN_ROCK9589300
03/01/20	1:08 PM	BLOOMBERG	12/31/20	60	SN_MRBPBKR60-10
03/01/20	2:02 PM	QUICKEN	12/31/20	60	SN_ROCK9613300

03/01/20	2:08 PM	BLOOMBERG	12/31/20	60	SN_MRBPBKR60-10
03/01/20	3:08 PM	BLOOMBERG	12/31/20	60	SN_MRBPBKR60-10
03/01/20	4:08 PM	BLOOMBERG	12/31/20	60	SN_MRBPBKR60-10
03/01/20	5:08 PM	BLOOMBERG	12/31/20	60	SN_MRBPBKR60-10
03/01/20	11:02 PM	QUICKEN	12/31/20	60	SN_ROCK9589300

Capital One

Day Part		Title	End Date	Length	ISCI	PriorityNotes
02/24/20	4:02 PM	CAPITAL ONE BANK	12/31/20	30	SSN_TUBK0640000	
02/25/20	8:04 AM	VENTURE	12/31/20	30	TURW8447000	
02/25/20	7:04 PM	CAPITAL ONE BANK	12/31/20	30	SSN_TUBK0640000	
02/25/20	8:04 PM	CAPITAL ONE BANK	12/31/20	30	SN_TUBK0638000	
02/29/20	2:08 PM	CAPITAL ONE BANK	12/31/20	30	SSN_TUBK0640000	
02/29/20	7:02 PM	CAPITAL ONE BANK	12/31/20	30	SSN_TUBK0640000	
03/01/20	7:04 PM	CAPITAL ONE BANK	12/31/20	30	SN_TUBK0638000	

CDW - ABC

Day Part		Title	End Date	Length	ISCI	PriorityNotes
02/24/20	9:02 AM	CDW	12/31/20	30	SN_EWCOR180530	
02/24/20	6:04 PM	CDW	12/31/20	30	SN_EWCOR180730	
02/25/20	9:04 AM	CDW	12/31/20	30	SN_EWCOR180530	
02/25/20	5:02 PM	CDW	12/31/20	30	SN_EWCOR-190730	
02/26/20	6:02 AM	CDW	12/31/20	30	SN_EWCOR180530	
02/26/20	9:02 AM	CDW	12/31/20	30	SN_EWCOR180530	
02/26/20	4:02 PM	CDW	12/31/20	30	SN_EWCOR180730	
02/28/20	8:04 AM	CDW	12/31/20	30	SN_EWCOR180530	
02/28/20	6:02 PM	CDW	12/31/20	30	SN_EWCOR180730	