

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

IN RE LIBOR-BASED FINANCIAL  
INSTRUMENTS ANTITRUST LITIGATION

Master File No. 11-md-2262 (NRB)

THIS DOCUMENT RELATES TO:

METZLER INVESTMENT GmbH, et al.,

No. 11 Civ. 2613 (Exchange-Based Action)

Plaintiffs,

v.

CREDIT SUISSE GROUP AG, et al.,

Defendants.

**DECLARATION OF STEVEN STRAUB IN SUPPORT OF EXCHANGE-BASED  
PLAINTIFFS' MOTION TO AUTHORIZE DISTRIBUTION OF THE BANK OF  
AMERICA, BARCLAYS BANK PLC, CITI, DEUTSCHE BANK, HSBC BANK PLC,  
JPMORGAN, AND SOCIÉTÉ GÉNÉRALE NET SETTLEMENT FUNDS AND FOR  
REIMBURSEMENT OF CLAIMS ADMINISTRATION EXPENSES**

Pursuant to 28 U.S.C. § 1746, I, Steven Straub, declare:

1. I am the Senior Director of Operations of A.B. Data, Ltd.’s Class Action Administration Company (“A.B. Data”), which has its corporate office in Milwaukee, Wisconsin. I am over 21 years of age and am not a party to these actions. I have personal knowledge of the facts set forth in this Declaration and, if called as a witness, could and would testify competently thereto.

2. Pursuant to the Preliminary Approval Order dated March 2, 2020 (ECF No. 3038) (the “Preliminary Approval Order”), the Court authorized A.B. Data to act as the Claims Administrator in connection with the Settlement of the above-captioned action (the “Action”).<sup>1</sup>

3. Following the dissemination of the Class Notices and a fairness hearing on the respective Settlements, the Court entered Orders finally approving the respective Settlements and the Revised Plan of Distribution on September 17, 2020 (ECF Nos. 3175, 3176, 3177, 3178, 3179, and 3180) (“Plan of Distribution”).

4. In accordance with the Settlements and Plan of Distribution, A.B. Data has now completed processing all Proofs of Claim (“Claims”) received and submits its administrative determinations accepting and rejecting the Claims and proposed procedures for distributing the Net Settlement Funds.

5. This Declaration describes the following actions that A.B. Data took in administering the Settlements: (i) disseminating the Class Notices and Claim Form (collectively, the “Notice Packet”) to potential Class Members; (ii) processing the Claims received; (iii) determining Claim eligibility, identifying Claim and transaction-level deficiencies in the Claims,

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<sup>1</sup> Unless noted, ECF citations are to the docket in *In re: Libor-Based Fin. Instruments Antitrust Litig.*, No. 1:11-md-02262-NRB (S.D.N.Y.).

and notifying Claimants of any deficiencies; (iv) contacting Claimants and responding to inquiries from Claimants either by telephone or email in order to assist them in properly completing their otherwise deficient submissions; (v) selecting Claims for further auditing; (vi) issuing final disposition letters; (vii) performing a quality assurance review; (viii) processing of Late But Otherwise Eligible Claims; and (ix) proposing a procedure to distribute the Net Settlement Funds.

**I. DISSEMINATION OF NOTICES TO POTENTIAL CLASS MEMBERS**

6. As more fully described in my Declaration on Behalf of A.B. Data, Ltd. dated August 13, 2020 (ECF No. 3146-1), and in accordance with the Preliminary Approval Order, A.B. Data distributed Notice Packets to potential Class Members and caused the Publication Notices to be published in *Financial Times*, *The Wall Street Journal*, *Investor's Business Daily*, *GlobalCapital*, *The Economist*, *The Bond Buyer*, *Barron's*, *CFO*, *Bloomberg Businessweek*, and released via *PR Newswire*, among other financial news outlets and websites.

7. A.B. Data established, and continues to maintain, a case-specific website ([www.USDLiborEurodollarSettlements.com](http://www.USDLiborEurodollarSettlements.com)) (the "Settlement Website"), a case-specific email address ([info@USDLiborEurodollarSettlements.com](mailto:info@USDLiborEurodollarSettlements.com)), and a toll-free telephone helpline (1-800-918-8964). The Settlement Website provides access to important documents relevant to the Settlements, and the email address and telephone helpline enable Class Members to obtain information about the Settlements.

**II. A.B. DATA'S PROCESSING OF CLAIMS RECEIVED**

8. Under the terms of the Preliminary Approval Order, and as set forth in the Class Notices and Plan of Distribution, each Class Member who wished to receive a distribution from the Net Settlement Funds was required to submit a Claim to A.B. Data by no later than December 1, 2020. Class Members seeking to share in the Net Settlement Funds were directed to

submit their Claims online at the Settlement Website or to mail their completed Claim Form to a dedicated P.O. Box or to coordinate with A.B. Data to facilitate electronic claims filing. Through July 1, 2023, A.B. Data received 4,116 Claims containing more than 224 million transactions.

9. In preparation for receiving and processing Claims, A.B. Data: (i) conferred with Class Counsel to define the project guidelines for processing Claims; (ii) created a unique database to store Claim details, images of Claims, and supporting documentation; (iii) trained staff in the specifics of the project; (iv) formulated a system to properly respond to telephone and email inquiries; (v) developed various computer programs and screens for entry of Class Members' transactional and identifying information; (vi) developed a proprietary calculation module that calculates each Authorized Claimant's share of the Net Settlement Funds pursuant to the Plan of Distribution; and (vii) collaborated with subject matter experts from Williamsburg Expert Financial Analysis, LLC ("WEFA") to verify the implementation of the Plan of Distribution.

#### **A. Processing of Paper Claims Received**

10. Of the 4,116 Claims A.B. Data received, 50 paper Claims were mailed. Once the paper Claims had been processed, they were scanned into a database together with all submitted documentation. Each paper Claim was then assigned a unique Claim number.

11. Once scanned, the information from each Claim Form (including the Claimant's name, address, and account number/information from the supporting documentation) and the Claimant's transactions were entered into a database developed by A.B. Data to process Claims submitted for the Settlements.

12. A.B. Data reviewed each paper Claim added to the database to verify that all required information was provided. If required information was missing, A.B. Data flagged the deficiency for purposes of providing notice to the Claimants and an opportunity to cure the

deficiency (as further discussed below). The documentation provided by the Claimant was also reviewed for authenticity and used to verify the Claimant's identity.

### **B. Processing of Online Claims Received**

13. Of the 4,116 Claims A.B. Data received, 216 Claims were submitted through the online portal established on the Settlement Website. Through the portal, the Claimant provided the same information contained in a Claim Form (including the Claimant's name, address, and account number/information from the supporting documentation), and the Claimant's Notional Table. This information was imported into the database developed by A.B. Data to process Claims submitted for the Settlements.

14. Once entered into the database, each paper and online Claim was reviewed to verify that all required information had been provided. If required information was missing, A.B. Data flagged the deficient Claims for purposes of providing notice to the Claimant and an opportunity to cure the deficiency (as further discussed below). The documentation provided by the Claimant in support of the Claim was also reviewed for authenticity and used to verify the Claimant's identity.

### **C. Processing of Bulk Filer Claims**

15. The remaining 3,850 Claims were submitted electronically to A.B. Data, primarily by bulk filers. Bulk filers are financial institutions, claims aggregators, and law firms that submit Claims on behalf of their customers and clients ("Bulk Filer Claims"). Bulk Filer Claims were either submitted on a flash drive by mail, via email, or through a secure FTP site. A.B. Data sent bulk filers a confirmation email upon receipt of their Claims.

16. A.B. Data's Electronic Claim Filing Team ("ECF Team") coordinates and supervises the receipt and handling of all Bulk Filer Claims. In this case, the ECF Team analyzed

each electronic file to ensure that the formatting was consistent with A.B. Data's requirements and to identify any data issues or inconsistencies within the file that may require issuing a deficiency notice to the Claimant (as further discussed below). If the electronic file format was acceptable, it was then loaded into A.B. Data's database.

#### **D. Authorized Claims**

17. A total of 3,912 Claims were submitted on or before the Claim deadline of December 1, 2020. Of those Claims, 2,405 Claims were determined by A.B. Data to calculate to a Recognized Net Loss, a Recognized Volume, or both, pursuant to the Plan of Distribution (the "Timely Eligible Claims"). These claims have a total Recognized Net Loss of 12,774,959,196.09 and a total Recognized Volume of 1,554,798,539.81. These Claims are listed in Exhibit A.<sup>2</sup>

18. A total of 204 Claims were submitted after the Claim submission deadline of December 1, 2020 ("Late Claims"). Of those, 98 Claims were determined by A.B. Data to calculate to a Recognized Net Loss, a Recognized Volume, or both ("Late But Otherwise Eligible Claims"). These claims have a total Recognized Net Loss of 190,326,039.03 and a total Recognized Volume of 52,603,743.33. These Claims are listed in Exhibit B. 106 Late Claims were ineligible for other reasons (*see* §III.A.) and are listed in Exhibit C ("Rejected Claims").

19. Accordingly, there are a total of 2,503 eligible Claims that A.B. Data recommends that the Court accept and are eligible to receive a *pro rata* payment pursuant to the Plan of Distribution and the proposed distribution procedures below (*see* section VII) (the "Authorized Claims"). A.B. Data recommends that the Court reject the remaining 1,613 Claims, which are listed on Exhibit C (the "Rejected Claims"). These Rejected Claims include Claims that: did not

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<sup>2</sup> For privacy reasons, the exhibits attached hereto reflecting Claimants' status provide only the Claimant's Claim number and (if applicable) the Reason for Ineligibility. The exhibits do not disclose names, addresses, or Social Security or other Taxpayer Identification Numbers, or other financial information.

have eligible transactions or failed to provide the acceptable documentation (588); have been withdrawn (111); have been replaced with a new submission (829); or were submitted in duplicate (85).

### **III. IDENTIFICATION OF ELIGIBLE CLAIMS AND TRANSACTIONS**

20. A.B. Data processed the Claims to determine whether submissions satisfied the Claim- and transaction-level requirements. If a Claim did not satisfy one or more of the eligibility criteria, A.B. Data assigned internal codes (“flags”) to the Claim and/or transactions within a Claim that would be used to notify the Claimant of the deficiency or ineligibility conditions.

#### **A. Claim-Level Eligibility Criteria**

21. Claims were required to meet the following criteria to be eligible to receive a payment from the Net Settlement Funds.

22. Eligible Transaction During the Class Period: A Claim must include at least one eligible transaction during the Class Period to be considered for payment under the Plan of Distribution. If a Claim was submitted without an eligible transaction, A.B. Data notified the Claimant that this deficiency could be cured by providing transaction data. If a Claimant failed to provide any eligible transactions, the Claim was rejected. A total of 521 Claims were rejected for this reason.

23. Documentation Provided to Support the Claim: A Claimant must also submit documentation, including, among other things, broker confirmations, monthly brokerage statements, or letters signed by their broker on brokerage letterhead, supporting the transaction data provided in the Claim. Claims that did not include any documentation to support the information provided or included inadequate documentation were marked as deficient. To resolve this deficiency, A.B. Data asked the Claimant to provide acceptable documentation to support the

transactions in the Claim. If the Claimant did not provide any information satisfying this requirement, the Claim was rejected in its entirety. 67 Claims were rejected for this reason.

24. Withdrawn, Replaced, or Duplicate Claims: After submitting their Claims, 111 Claimants withdrew their Claims. Replacement transaction data and supporting information was submitted for 829 Claims. Upon receiving the replacement Claim, A.B. Data marked the original submission as deficient and considered the replacement Claim as the operative submission. Finally, a Claimant may not submit more than one Claim involving the same transactions. A.B. Data identified a total of 85 duplicate Claims. When this occurred, the duplicate Claim was marked as ineligible.

#### **B. Transaction-Level Eligibility Criteria**

25. A.B. Data separately determined whether each transaction submitted as part of the Claims was individually eligible under the Plan of Distribution. Certain flags were used by A.B. Data to identify transaction-level deficiencies or ineligibility conditions. These flags would indicate to A.B. Data that the specific transactions could not be included in the recognized net loss/volume calculation unless the deficiency was cured. Transaction-level deficiencies included:

- (a) The transaction was not an eligible Derivative;
- (b) The transaction occurred outside of the Class Period;
- (c) The transaction reflected internal transfers within the

Claimant's organization; and/or

- (d) Missing transaction data.

#### **C. Issuance of Deficiency Letters**

26. For Claimants whose Claims were incomplete or had one or more deficiencies, A.B. Data notified Claimants via email or mail (the "Deficiency Letter") of the applicable



deficiency or ineligibility and provided instructions on how to cure the relevant deficiency. A sample Deficiency Letter is attached as Exhibit D.

27. The Deficiency Letter:

(a) Identified one or more of the defects summarized in sections III.A. (Claim-level deficiencies) and III.B. (transaction-level deficiencies) above that were present in the Claim and described what, if anything, was necessary to cure the defect(s) in the Claim;

(b) Stated that any Claim-level deficiencies that were not corrected within the time period specified would result in the rejection of the Claim in its entirety, and any transaction-level deficiencies that were not corrected within the time period specified would result in the rejection of the transaction from the calculation under the Plan of Distribution;

(c) Advised Claimants of the right to contest the rejection of their Claims or certain transaction(s) in their Claims by requesting Court review of A.B. Data's administrative determination of deficiencies or ineligibility; and

(d) Provided instructions on how to submit corrections (if applicable), or contest the rejection, and specified what supporting documentation should be provided.

28. For each Claim that included one or more underlying transaction(s) flagged as deficient or ineligible, as discussed in III.B., the Deficiency Letter informed the Claimant of each defect on a transaction-by-transaction basis.

29. When requested, A.B. Data also provided support to Claimants who needed technical assistance in resolving deficiencies.

30. Claimants' responses to the Deficiency Letters were loaded into A.B. Data's database and associated with the corresponding Claims. The responses were then evaluated by A.B. Data's team of processors. If a Claimant's response corrected the defect(s), A.B. Data updated

the database to reflect the changes in the status of the Claim or transaction. If Claim-level deficiencies were not cured, such Claims were rejected and included in Exhibit C (Rejected Claims). If transaction-level deficiencies were not cured, such transactions were excluded from the calculation under the Plan of Distribution.

31. No Claimant has disagreed with A.B. Data's deficiency determinations, nor has any Claimant requested Court review of A.B. Data's deficiency determination.

#### **IV. TRANSACTION-LEVEL AND DOCUMENTATION AUDITS**

##### **A. Transaction-Level Audit of Designated Claims and Identification of Deficiencies in Transactions Submitted**

32. The Claim Form required all Claimants to submit supporting documentation for their transactions. The Electronic Claims Filing Instructions provided that following receipt of a Claim, the Claims Administrator may require a Claimant to submit additional trade confirmation data or other information that underlies the eligible transactions.

33. To ensure the integrity of the claims process, A.B. Data performed various targeted audits, including of the Electronic Claims. A.B. Data used criteria such as the calculated Recognized Net Loss to identify a selection of Electronic Claim Filers from which A.B. Data requested confirmation slips or other transaction-specific supporting documentation. These targeted audits helped to ensure that transaction data supplied by Claimants did not contain inaccurate information. The Claims selected to submit their underlying confirmations for audit included:

(a) Large Claims: A.B. Data requested supporting documentation from the Claimants that submitted Claims collectively accounting for the top 85% of Recognized Net Loss under the Plan of Distribution. This criterion was tested on several different dates to account for revisions to Claims received or later-filed Claims;

(b) Unusually Large Individual and/or Questionable Claims: A.B. Data requested supporting documentation from all Claimants that had been previously identified as questionable claim filers (*see* ¶ 45 below) and from other individual Claimants whose Claims had an unusually large value based on A.B. Data's review; and

(c) Bulk Filer Claims: Consistent with A.B. Data's regular practice, A.B. Data selected certain Bulk Filer Claims to be included in the audit. Based on the volume of transaction data they submit, Claims submitted by bulk filers require additional attention to ensure all of the filing requirements have been met.

34. A.B. Data sent an email (or letter) to each auditee (the "Audit Letter") asking that these Claimants provide the requested trade confirmation data in the format specified in the Electronic Filing Guidelines for each transaction selected for audit. Each Claimant was advised that failing to timely respond and provide the requested trade confirmation data within a specified time period would result in the Claim being rejected in its entirety. A sample Audit Letter is attached as Exhibit E.

35. In total, A.B. Data audited 53 Claims (the "Audited Claims"). The Audited Claims process was in addition to the thorough and complete review of all claims as discussed in the Quality Assurance Review process described in section VI below.

36. Twenty-six Claimants responded to the Audit Letter with documentation or a revised filing. Upon receiving data from the Audited Claims, the ECF Team evaluated the eligibility of each transaction. A.B. Data evaluated all transaction-level data provided for the Audited Claims.

37. As a result of the audit, four of the Audited Claims passed with no rejections or adjustments. These Claims are included in either Exhibit A (Timely Eligible Claims) or Exhibit B (Late But Otherwise Eligible Claims).

38. Twenty-three of the Audited Claims were fully rejected either because the products filed for were ineligible for recovery, or their transaction(s) were determined to be invalid. These Claimants were unable to provide requested documentation concerning the transactions in the Claims. These Claims are included in Exhibit C as rejected in full.

#### **B. Claims Selected for Documentation Audit**

39. As part of A.B. Data's auditing of Claims, A.B. Data identified and required certain Claimants to submit a sampling of documentation to support their electronic data. This audit allowed A.B. Data to further review the eligibility of the transactions and confirm compliance with the Settlement Class definition.

40. A.B. Data selected the 20 largest Claims based on their Recognized Net Loss and Recognized Volume and requested that they provide statements for a sampling of identified transactions. The statements were required to be from a broker/custodian and must have contained the appropriate identifying information for the transaction, such as beneficial owner name, account number, date of transaction, maturity date, and notional value, among other things. No Claims were deemed ineligible after this audit.

#### **V. FINAL DISPOSITION LETTERS**

41. After completion of the deficiency and audit processes outlined above, A.B. Data sent a letter to all Claimants that provided a final disposition of the Claim (the "Final Disposition Letters"). If the Claim or certain transactions were rejected, the reason for the rejection and the previous deficiency letter were referenced. The Final Disposition Letters also provided the

Recognized Net Loss and Recognized Net Volume calculation (if applicable) for each Claimant if the Claim was accepted. A sample Final Disposition Letter is attached as Exhibit F.

42. The Final Disposition Letters also advised Claimants of their right to request additional review of their Claim if they objected to either A.B. Data's administrative determination to reject their Claim in whole or in part or the calculation of their net loss and/or net volume under the Plan of Distribution. The letters explained that any Claimant desiring to object to A.B. Data's administrative determination was required to submit a written statement to A.B. Data requesting additional review of their Claim and setting forth the basis for the objection.

## **VI. QUALITY ASSURANCE REVIEW**

43. Throughout the administration process, A.B. Data's Quality Assurance Department verified that Claims were properly processed by checking that information was entered correctly into the database, deficiency and/or rejection flags were assigned accurately, and deficiency and/or rejection notifications were sent appropriately. In effect, the Quality Assurance Department operated as an independent auditor to ensure that the settlement administration occurred according to the Plan of Distribution and commonly accepted practices. A.B. Data's supervisors and managers in the Quality Assurance Department performed additional Quality Assurance Reviews ("QARs") to assess the correctness and completeness of all Claims prior to preparing this Declaration and all of A.B. Data's final documents in support of distribution of the Net Settlement Funds. After completing its QARs, A.B. Data notified Claimants (if applicable) of any results that impacted their Claims. As part of the QARs, A.B. Data:

- (a) Verified that all Claims had signatures of authorized individuals;
- (b) Verified that true duplicate Claims were identified, verified, and rejected;

(c) Verified that persons and entities excluded from the Class or particular Settlements did not file Claims and, if such persons or entities did file Claims, that their Claims were rejected or properly excluded from the *pro rata* calculation of the applicable Net Settlement Fund(s);

(d) Performed a final Quality Assurance audit of Claims and all supporting documentation to ensure completeness of Claims;

(e) Performed a review of deficient or invalid Claims;

(f) Determined that all Claimants requiring deficiency and/or rejection notification were sent such notification;

(g) Performed additional review of Claims with a high *pro rata* share of the Net Settlement Funds;

(h) Performed other auditing based on Claims completion requirements and the approved calculation specifications based on the Plan of Distribution; and

(i) Re-tested the accuracy of the program that calculated the allocation from the Net Settlement Funds.

44. As part of its due diligence, A.B. Data also, among other things, cross-checked all Claims filed in the Settlements against its database of known questionable filers (the “Questionable Claim Filer Database”), which contains names, addresses, and aliases of individuals or entities that have been investigated by government agencies for questionable claim filing. A.B. Data updates this Questionable Claim Filer Database on a regular basis. In addition, A.B. Data’s claim processors are trained to identify any potentially inauthentic documentation when processing claims, including claims submitted by Claimants not previously captured in the Questionable Claim Filer Database. Processors are instructed to flag any questionable claims and escalate them

to management for review. A.B. Data issued an Audit Letter to four Questionable Claim Filers that submitted a Claim. A.B. Data did not receive the requested information from the Questionable Claim Filers and has rejected these Claims.

**VII. PROCESSING OF LATE BUT OTHERWISE ELIGIBLE CLAIMS**

45. Of the 4,116 Claims, 204 were received or postmarked after the December 1, 2020 Claim submission deadline established by the Court. A.B. Data processed all late Claims received through July 1, 2023, and 98 have been found to be otherwise eligible in whole or in part (the “Late But Otherwise Eligible Claims”). A.B. Data has not rejected any Claim received through July 1, 2023, solely based on its late submission, and A.B. Data believes no delay has resulted from the provisional acceptance of these Late But Otherwise Eligible Claims because the processing of timely received Claims was still ongoing. Thus, to the extent these Claims are eligible, but for the fact that they were late, they are recommended for payment.

46. However, there must be a final cut-off date after which no more Claims will be accepted so that there may be a proportional allocation of the Net Settlement Funds and the distribution may be accomplished. Acceptance of additional Claims or responses to notices of deficiency received during the finalization of the administration and the preparation of this application would necessarily require a delay in the distribution. Accordingly, A.B. Data also respectfully requests that this Court order that no Claim received after July 1, 2023, be eligible for payment from the Net Settlement Funds for these Settlements for any reason whatsoever and that no further adjustments or corrections to Claims submitted after August 16, 2023, may be accepted. To the extent there are subsequent settlements, any Claims filed in compliance with the applicable claims filing deadline of those settlements may only participate in those subsequent settlements.

**VIII. PROPOSED PROCEDURE TO DISTRIBUTE THE NET SETTLEMENT FUNDS**

47. Should the Court approve A.B. Data's determinations concerning the accepted and rejected Claims, A.B. Data recommends the following procedure to distribute the Net Settlement Funds (the "Distribution Procedure"):

(a) A.B. Data will conduct an initial distribution (the "Initial Distribution") of the Net Settlement Funds. A portion of the Net Settlement Funds will be reserved to address any tax liability and claims administration-related contingencies that may arise. *See* subparagraphs (5) and (6) below. The Initial Distribution will be determined as follows:

(1) A.B. Data will calculate award amounts for all Authorized Claimants as if the entire Net Settlement Funds were to be distributed now. In accordance with the Plan of Distribution, A.B. Data will calculate each Authorized Claimant's *pro rata* share of the Net Settlement Funds (the "Distribution Amount"). The Distribution Amount is comprised of a Recognized Net Loss calculation and a Recognized Volume calculation. A portion of the Distribution amount is equal to the Authorized Claimant's Recognized Net Loss divided by the total Recognized Net Loss of all Authorized Claimants (the "*pro rata* fraction") multiplied by 75% of the amount of the Net Settlement Funds. The other portion of the Distribution Amount is comprised of the Authorized Claimant's Recognized Net Volume divided by the total Recognized Net Volume of all Authorized Claimants (the "*pro rata* fraction") multiplied by 25% of the amount of the Net Settlement Funds.

(2) A.B. Data recommends, pursuant to the terms of the Plan of Distribution, that any Authorized Claimant whose *pro rata* Distribution Amount is greater than \$0 and \$19.99 or less shall receive a minimum payment of \$20.00



(the “Minimum Payment”) from these Settlements. This Minimum Payment was determined by evaluating the amount of the fund that would be reallocated by setting this threshold and the administrative savings of implementing this payment floor. Under the Plan of Distribution, 560 Claimants will receive the Minimum Payment. The total amount of this Minimum Payment comprises approximately 0.0081% of the Net Settlement Funds, or \$11,200.00. In contrast, if these Authorized Claimants were paid their award amount based on their *pro rata* fraction, the payments would total \$2,968.25 or approximately 0.0022% of the Net Settlement Funds. Setting the Minimum Payment at \$20.00 will reallocate just 0.0060% of the Net Settlement Funds towards paying these Claimants. Claimants receiving the Minimum Payment will receive the entire Minimum Payment in the Initial Distribution and will not be eligible to receive any further distribution from the Net Settlement Funds.

(3) After excluding Authorized Claimants who will receive the Minimum Payment, A.B. Data will recalculate the Distribution Amounts for Authorized Claimants who would have received awards of \$20.00 or more pursuant to the calculations described in subparagraph (a)(1) above.

(4) Authorized Claimants whose Distribution Amount calculates to less than \$10,000.00 will be paid their full *pro rata* Distribution Amount in the Initial Distribution. Such Claimants will not be eligible to receive any further distribution from the Net Settlement Funds.

(5) After deducting the payments for the Claims above, 90% of the remaining balance of the Net Settlement Funds will be distributed *pro rata* to

Authorized Claimants whose Distribution Amount calculates to \$10,000.00 or more. For example, if an Authorized Claimant's Distribution Amount is \$200,000.00, it will receive \$180,000.00 in the Initial Distribution.

(6) The remaining 10% of the Net Settlement Funds will be held in reserve to address any further tax liability, administration costs, and claims administration-related contingencies that may arise. The practice of creating a reserve with a portion of the net settlement funds is a routine and customary practice among claims administrators to account for any contingencies that may arise during the administration process. To the extent the reserve is not depleted, the remainder will be distributed in the "Second Distribution" described in subparagraph (d) below.

(b) To encourage Authorized Claimants to deposit their payments promptly, all distribution checks in the Initial Distribution will bear a notation: "CASH PROMPTLY. VOID AND SUBJECT TO REDISTRIBUTION IF NOT CASHED WITHIN 90 DAYS AFTER ISSUE DATE." For Authorized Claimants whose checks are returned as undeliverable, A.B. Data will endeavor to locate new addresses by running the undeliverable addresses through address-lookup services. Where a new address is located, A.B. Data will update the database accordingly and reissue a distribution check to the Authorized Claimant at the new address. In the event a distribution check is lost or damaged or otherwise requires reissuance, A.B. Data will issue a replacement. Distribution reissues will be undertaken only upon written instructions from the Authorized Claimant, provided that the Authorized Claimant returns the previous check where appropriate. For all reissued checks, A.B. Data will void the initial payment prior to reissuing a payment. To avoid delaying further distributions to Authorized Claimants who have timely cashed

their checks, A.B. Data's outreach program shall end 30 days after the initial void date. Authorized Claimants will be informed that, if they do not cash their Initial Distribution checks within 90 days of the mail date, or do not cash reissued checks within 30 days of the mailing of such reissued checks, their checks will lapse, their entitlement to recovery will be irrevocably forfeited, and the funds will be reallocated to other Authorized Claimants. Reissue requests for lost or damaged checks will be granted after the void date on the checks as long as the request for the reissue is received no later than 45 days prior to the next planned distribution. Requests for reissued checks in connection with any subsequent distributions (should such distributions occur) will be handled in the same manner. Subsequent distributions will have a 30-day stale date.

(c) Authorized Claimants who do not cash their Initial Distribution checks within the time allotted or on the conditions set forth in subparagraph (b) will forfeit all recovery from the Settlements. A.B. Data anticipates that there will be a number of void, stale-dated, or returned checks, and failed wire transfers. The funds allocated to all such void, stale-dated, or returned checks, and failed wire transfers, will be available to be reallocated in the Second Distribution. Similarly, Authorized Claimants who do not cash their second or subsequent distribution checks (should such distributions occur) within the time allotted or on the conditions set forth in subparagraph (b) will irrevocably forfeit any further recovery from the Net Settlement Funds.

(d) After A.B. Data has made reasonable and diligent efforts to have Authorized Claimants cash their Initial Distribution checks, which efforts shall consist of the follow-up efforts described in subparagraph (b), A.B. Data will, after consulting with Class Counsel, conduct a second distribution of the Net Settlement Funds (the "Second Distribution") in a reasonable period of time. Any amounts remaining in the Net Settlement Funds after the Initial Distribution

(including funds held in reserve and the proceeds from all void, stale-dated, or returned checks and failed wire transfers), after deducting the payment of any additional fees and expenses incurred in connection with administering the Settlement, estimated taxes, the costs of preparing appropriate tax returns, any escrow and administrative fees, and appropriate contingency reserves, will be distributed to all Authorized Claimants (i) whose *pro rata* Distribution Amount in the Initial Distribution calculated to \$10,000.00 or more pursuant to subparagraph (a)(5) above, (ii) who cashed their first distribution check, and (iii) who would receive at least \$10.00 from such distribution based on their *pro rata* share of the remaining funds. Additional distributions, after deduction of costs and expenses as described above and subject to the same conditions, may occur after a reasonable period of time until Class Counsel, in consultation with A.B. Data, determines that further distribution is not cost-effective.

(e) If necessary, the remaining balance of the Net Settlement Funds, after payment of any unpaid fees or expenses incurred in administering the Net Settlement Funds and after the payment of any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees, shall be contributed to nonsectarian, not-for-profit 501(c)(3) organization(s) recommended by Class Counsel and approved by the Court.

(f) Unless otherwise ordered by the Court, A.B. Data asks that it be permitted to destroy paper and electronic copies of the Claims and all supporting documentation one year after all funds from these Settlements and any later approved settlements have been distributed, and the Action has finally terminated.

48. To date, the costs of notice and administration for the Settlements total \$1,475,945.58, for which A.B. Data has been or will be paid in full. A.B. Data anticipates that the additional cost to complete the administration for these Settlements and distribution of the Net

Settlement Funds will be \$44,945.93. The estimate covers A.B. Data's future work in distributing the Net Settlement Fund, as described above. This estimate is attached as Exhibit G. Should the estimate of fees and expenses exceed the actual fees and expenses, A.B. Data will refund the difference to the Net Settlement Fund once all Distributions are completed.

**CONCLUSION**

49. A.B. Data respectfully requests that the Court enter an Order approving its administrative determinations accepting and rejecting the Claims submitted herein and approving the proposed Distribution Procedure.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed in Milwaukee, Wisconsin on September 6<sup>th</sup>, 2023.



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Steven Straub

# EXHIBIT A

## Exhibit A

## Timely Eligible Claims

Exhibit Summary: 2,405 Claims. 12,774,959,196.09 Total Net Loss. 1,554,798,539.81 Total Volume

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1	75215466	3,542,369,953.61	71,519,592.19	55	74653084	35,354,796.60	1,011,691.80
2	77867846	2,790,768,086.01	17,823,575.89	56	75205723	36,508,163.90	490,151.52
3	85278058	643,048,568.35	59,318,240.86	57	77867847	18,125,216.74	6,545,431.58
4	75155651	729,225,511.80	1,450,199.60	58	75178893	22,201,123.93	4,605,834.37
5	85278031	20,337,488.25	188,191,741.40	59	77976847	32,967,186.75	166,392.20
6	75181485	-	187,582,231.90	60	77867850	31,373,202.46	695,401.51
7	75251414	453,665,522.49	318,217.61	61	103936167	29,851,509.20	1,068,612.08
8	75184554	332,151,205.95	23,464,988.52	62	77867854	20,563,959.26	4,248,331.72
9	75176873	270,260,896.90	37,281,960.71	63	75178854	31,064,761.80	124,955.64
10	75215491	62,615,738.85	100,938,951.46	64	75156169	-	11,092,646.80
11	75166540	182,853,505.58	4,619,278.80	65	75178817	29,360,619.00	30,636.00
12	75155925	23,439,012.75	59,961,551.36	66	75163389	20,232,585.00	2,659,753.86
13	75181984	180,415,173.95	17,552.70	67	75131867	27,197,455.50	24,408.09
14	85278062	61,296,700.30	31,467,203.60	68	75351795	26,939,220.00	378.78
15	75163894	-	53,300,572.00	69	75163798	6,538,871.70	7,538,895.18
16	75163388	116,345,893.70	7,316,750.20	70	75181662	26,404,634.98	4,776.42
17	77973862	115,231,347.60	993,121.50	71	75181753	21,736,943.00	1,563,230.82
18	75215480	115,063,499.25	650,930.40	72	75155076	-	9,598,853.40
19	75155078	-	42,898,412.00	73	103936109	3,170,672.80	7,828,568.20
20	75181953	106,150,000.00	807,210.00	74	75182069	21,717,186.25	831,772.08
21	75161152	87,508,280.25	6,911,943.38	75	75178932	23,225,376.33	245,690.80
22	75215488	88,354,361.36	6,166,299.25	76	75181731	11,000,000.00	4,632,166.10
23	75227020	99,442,765.43	327,941.25	77	78118148	3,103,297.28	7,062,327.77
24	75155649	33,255,039.63	24,600,998.30	78	75178868	-	8,044,796.80
25	75131664	96,452,701.29	452,944.24	79	75166521	3,079,228.65	6,869,472.30
26	75155077	-	35,878,298.00	80	75185064	680,732.05	7,732,729.30
27	75178851	81,411,964.73	4,396,939.61	81	75181734	19,900,930.00	356,521.20
28	78102539	-	33,561,088.80	82	75166573	20,091,273.08	248,452.20
29	77976846	84,920,543.38	344,217.30	83	75215695	19,763,498.13	278,640.40
30	75163893	-	28,030,104.00	84	75163889	-	7,605,549.00
31	77974226	-	26,743,997.80	85	75163755	12,564,526.55	2,830,252.90
32	86088331	1,138,285.65	24,566,299.60	86	75178940	18,933,835.50	315,069.84
33	75166544	64,077,813.75	746,848.50	87	75269187	-	7,295,695.72
34	75215461	35,940,852.43	10,924,998.33	88	77867845	17,751,684.16	547,066.76
35	77867852	59,128,931.48	572,293.31	89	75181749	18,244,754.10	99,358.40
36	78102540	-	20,484,668.20	90	77976948	278,206.25	6,767,250.30
37	75216190	52,447,545.35	817,546.29	91	84507504	5,435,141.75	4,708,903.00
38	75178720	51,036,446.25	11,260.72	92	75182018	17,673,687.50	3,248.76
39	75182007	49,373,569.95	438,986.20	93	75181766	6,455,465.00	4,107,195.70
40	75181486	1,041,384.93	18,253,222.85	94	77975079	-	6,401,962.80
41	75163396	11,456,274.55	13,519,729.00	95	75131602	16,451,624.10	17,759.01
42	75163559	-	17,382,806.60	96	75166517	13,444,250.93	1,133,483.70
43	77976849	41,930,078.75	478,549.90	97	76395092	16,258,911.03	58,138.52
44	77987743	20,415,672.50	7,745,709.35	98	75176815	14,747,692.60	510,624.00
45	75181755	11,694,565.50	10,693,061.32	99	75166523	24,675.00	5,785,012.20
46	75216268	38,414,332.60	753,261.30	100	77976927	12,481,906.88	930,211.20
47	75178734	37,231,565.00	365,199.00	101	103936160	9,504,131.75	2,030,221.05
48	75163757	35,556,835.50	969,305.00	102	75215484	13,813,759.53	339,357.65
49	75163791	10,619,924.15	1,512,339.60	103	75155645	8,988,024.09	247,751.85
50	75161349	14,614,477.52	16,738.29	104	77977088	9,550,156.28	16,922.63
51	75181951	13,933,750.00	236,378.70	105	75156165	-	3,547,415.40
52	75178814	13,960,497.73	220,895.30	106	75247621	9,168,460.16	78,498.00
53	75181730	11,813,455.50	992,330.10	107	86088329	-	3,470,711.80
54	75166548	11,904,969.38	956,357.10	108	75163793	8,858,616.25	113,661.15

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
109	75178878	14,349,279.38	12,327.57	166	75161150	-	3,405,525.00
110	85278059	334,322.50	5,182,970.80	167	75181864	7,087,470.00	758,281.80
111	75205709	13,568,066.06	157,602.33	168	103936178	4,936,563.25	1,469,404.29
112	75181659	13,709,674.03	47,768.55	169	75178901	6,124,468.05	939,946.37
113	77867849	13,471,819.45	60,827.04	170	75182022	6210485.625	849052.1
114	75204982	12,259,757.33	326,962.79	171	75163390	7,310,385.00	378,267.01
115	77976897	-	4,839,235.10	172	86088330	7,978,464.50	72,632.80
116	75131864	12,938,561.20	1,179.20	173	75163892	152,057.15	2,953,230.45
117	75161339	12,760,008.36	16,667.37	174	77972388	761,835.25	2,720,994.30
118	75178953	7,213,493.25	2,066,087.66	175	75178852	7,987,687.50	447.72
119	75163758	10,704,699.48	738,115.90	176	75178806	7,670,925.00	52,412.40
120	75163888	-	4,700,196.00	177	77870066	1,507,111.25	2,340,481.60
121	84507532	127,920.85	4,644,566.80	178	75181743	7,603,704.60	53,464.48
122	75178908	12,322,541.97	7,537.16	179	75131675	7,333,015.86	103,150.49
123	77972386	10,467,989.45	686,479.80	180	75181836	7,387,001.25	45,103.80
124	75215473	4,887,506.25	2,716,099.79	181	75181759	5,968,860.00	499,751.72
125	75215481	11,258,320.01	313,160.76	182	77965803	6,672,469.19	202,238.00
126	77869874	2,301,138.75	3,626,829.00	183	75166518	1,467,594.38	2,138,065.20
127	77977085	4,899,077.50	2,624,570.60	184	75163895	110,180.00	2,602,772.00
128	75181767	9,270,640.00	980,379.40	185	75163714	6,959,799.90	53,322.19
129	75216286	11,733,079.65	13,393.95	186	77870051	1,235,535.80	2,142,909.40
130	75178770	11,189,838.87	213,252.19	187	75161338	6,921,568.83	9,152.55
131	75181822	-	4,341,221.20	188	75164441	6,357,239.91	194,757.75
132	75181711	11,325,250.00	135.36	189	77965894	6,238,390.95	221,586.12
133	75178764	9,469,989.00	689,535.19	190	77870086	1,341,088.85	2,035,856.00
134	76188010	9,745,303.50	580,742.40	191	84507484	-	2,524,651.40
135	75131680	11,046,136.66	56,070.77	192	77869867	871,416.25	2,141,162.00
136	75178850	11,068,977.38	7,300.17	193	75181856	6,466,122.50	37,576.40
137	75161340	11,007,779.27	10,615.86	194	77869826	1,218,240.00	1,968,268.60
138	75166522	4,627,893.30	2,346,452.70	195	75268872	-	2,402,630.67
139	75181751	10,163,370.95	267,283.80	196	77870064	1,086,240.00	1,958,279.40
140	75215478	8,663,512.86	804,580.49	197	75131603	6,310,500.68	6,406.04
141	74653087	10,313,102.10	114,070.28	198	75181823	1,657,565.00	1,731,731.10
142	75178881	10,562,734.69	5,602.95	199	75155926	2,250.00	2,320,648.14
143	75178909	10,562,734.69	5,602.95	200	75181863	4,841,825.00	505,205.20
144	75216284	10,460,483.19	21,555.08	201	75178874	6,095,135.00	14,000.00
145	75216281	10,436,007.15	5,869.00	202	75181688	5,748,275.55	142,173.80
146	77976900	8,074,997.60	855,902.60	203	85278061	-	2,261,590.40
147	75245704	10,186,253.78	48,263.31	204	75215459	4,121,397.95	717,118.40
148	77869957	2,047,454.25	3,050,723.40	205	75204843	5,965,485.50	20,291.96
149	77985393	7,609,194.85	973,316.90	206	75178934	5,945,275.00	447.18
150	75166701	10,171,760.00	789.20	207	75161347	5,908,117.59	4,990.50
151	75215467	10,086,214.10	9,810.63	208	75181979	5,635,217.50	100,062.10
152	77977087	10,076,546.50	272.40	209	75181826	5,715,275.00	68,359.00
153	75215464	8,374,570.31	595,904.02	210	75131643	5,851,582.27	17,123.86
154	77869757	1,079,493.10	1,773,835.40	211	76298157	3,012,160.64	230,740.22
155	75178892	5,791,500.00	10,800.00	212	77870094	771,007.10	1,063,470.60
156	77870035	885,187.93	1,831,057.20	213	75178792	3,625,000.00	240.00
157	75215465	5,450,617.80	120,284.78	214	76188014	280,379.95	1,199,083.20
158	75163391	-	2,113,057.30	215	75131710	3,431,651.63	11,667.42
159	75181382	5,538,326.40	5,148.40	216	77870058	628,187.10	1,009,905.80
160	75182020	3989839.688	568487.1	217	75155647	2,453,623.33	329,987.70
161	75181733	5,126,650.00	94,708.40	218	75178705	1,629,643.80	629,149.88
162	77965820	4,751,652.60	220,037.18	219	85278007	2,348,266.30	351,566.00
163	84507479	176,281.25	1,919,434.56	220	75163792	2,124,152.53	431,496.65
164	75161351	5,077,555.74	72,865.71	221	75166531	1,663,239.38	595,297.80
165	77870098	685,478.00	1,671,067.60	222	75163887	-	1,194,138.20



## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
223	75178726	4,779,995.00	144,114.00	280	75182017	3,165,535.00	5,376.42
224	77974218	5,077,488.75	3,752.20	281	75176821	3,166,076.16	1,415.34
225	75181699	4,802,201.23	34,387.56	282	75166545	3,033,598.20	44,970.60
226	75181418	4,881,238.30	3,572.80	283	75131579	3,112,266.11	5,435.78
227	75164435	4,751,136.00	43,041.60	284	75156167	167,033.85	1,093,807.40
228	75178832	4,837,656.38	4,231.76	285	77869797	315,078.75	1,028,471.60
229	75178828	4,643,454.08	45,487.50	286	75161363	3,052,412.96	3,394.08
230	75215469	1,819,890.86	1,085,865.59	287	75178717	3,046,220.60	2,350.90
231	75178876	4,413,073.50	110,178.90	288	75131527	3,006,786.02	8,370.17
232	77985392	4,180,114.50	176,167.00	289	75181739	2,109,190.00	332,883.80
233	77974158	773,775.00	1,428,711.70	290	75181862	2,920,985.00	20,979.20
234	75216282	4,518,486.25	18,315.20	291	75205722	2,323,119.70	240,909.76
235	77972389	106,363.90	1,631,540.40	292	75161348	2,952,411.35	2,388.20
236	77965908	3,881,775.38	215,397.68	293	75178735	418,262.50	920,928.50
237	75181828	4,398,809.50	9,540.00	294	75131660	2,801,083.23	24,629.99
238	75163394	400.00	1,642,853.60	295	75166520	134,535.00	1,013,922.00
239	77869904	828,532.70	1,328,646.20	296	75178771	2,797,968.15	5,759.18
240	77870063	748,862.50	1,330,582.40	297	75178808	2,047,140.00	284,511.89
241	77974220	4,237,915.00	4,666.40	298	75205712	2,700,576.09	36,084.78
242	75131663	4,226,860.13	7,946.68	299	77976920	-	1,027,638.20
243	75178725	3,189,450.29	388,243.58	300	75176813	2,693,137.50	13,453.20
244	77869817	1,510,031.35	1,007,490.40	301	77978168	2,719,064.50	2,545.20
245	75131575	4,144,983.75	11,392.85	302	75181846	2,423,620.00	108,259.60
246	75178721	1,245,878.10	1,077,357.70	303	75161354	2,660,358.83	3,096.81
247	75178900	4,125,471.89	4,446.36	304	77869920	702,171.25	727,726.80
248	75256348	-	1,536,689.40	305	77972387	398,467.30	832,695.20
249	75161167	4,108,909.90	3,959.20	306	75181682	2,575,256.93	13,902.78
250	75181917	3,730.00	1,519,032.00	307	75161369	2,600,648.24	2,338.47
251	85278030	2,305,476.90	628,796.80	308	77870116	506,152.60	778,472.80
252	75163760	3,265,122.50	263,952.90	309	75215474	-	966,103.34
253	75161344	3,948,350.09	3,901.50	310	75215492	2,571,493.28	9,212.22
254	75161341	3,901,185.41	6,041.43	311	77870037	381,512.50	818,419.00
255	75163756	3,453,341.83	163,090.75	312	75161353	2,567,858.99	3,183.48
256	75164432	3,582,598.95	93,063.11	313	75216272	2,555,844.95	6,483.40
257	75215487	2,321,916.44	545,047.61	314	77869892	330,841.10	831,110.80
258	77869969	613,101.25	1,172,442.00	315	75182004	2,514,565.80	15,345.80
259	75178869	3,667,196.48	31,697.10	316	75181811	2,540,936.45	5,038.40
260	75215489	958,790.25	1,002,284.68	317	77965921	2,256,691.50	103,912.20
261	77869873	705,646.13	1,094,647.04	318	75181655	2,530,002.50	2,187.15
262	75131679	2,498,432.06	6,441.13	319	77965903	-	650,866.52
263	77870055	329,737.50	807,132.40	320	75164458	1,709,097.30	6,734.16
264	75181927	2,475,980.00	3,684.69	321	75163370	1,677,537.48	15,290.84
265	77870118	284,140.00	815,580.00	322	75131569	1,666,344.38	3,933.77
266	77870008	435,217.05	755,319.60	323	75110247	1,507,287.85	60,492.40
267	75331351	190,687.50	844,597.90	324	75110312	-	618,525.20
268	75163753	2,431,441.13	5,942.59	325	75181728	1,631,090.00	1,436.40
269	75178920	2,186,441.48	95,184.70	326	75176842	1,613,971.98	1,843.20
270	75181783	2,406,064.30	10,811.20	327	75131677	1,596,817.85	4,928.01
271	75166525	-	901,624.80	328	75181411	1,595,926.00	126.00
272	75181861	2,280,399.38	49,639.40	329	75166486	473,224.08	416,897.10
273	75204954	2,377,126.90	11,009.20	330	75181994	1,525,628.75	21,138.40
274	75181844	2,387,348.50	5,176.00	331	75214783	1,513,130.63	12,321.36
275	75181818	2,257,675.00	47,951.20	332	75181973	1,500,405.00	9,935.20
276	75181858	2,278,240.00	16,724.80	333	77870011	253,908.13	467,141.20
277	77869951	398,484.35	715,056.40	334	77974160	1,430,735.00	25,190.45
278	75216275	2,296,864.80	3,803.58	335	75178948	675,412.50	303,554.40
279	76298164	-	857,590.52	336	75163723	1,445,108.94	9,902.34

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
337	75215875	2,061,888.48	73,982.34	394	75176812	1,446,172.20	869.40
338	75164442	2,116,743.75	42,720.48	395	75181975	1,424,895.00	7,888.00
339	76187990	1,910,515.00	115,900.00	396	75166792	1,194,046.03	81,485.80
340	75131622	2,136,032.64	19,688.88	397	75176852	1,396,236.60	2,096.64
341	75216274	2,134,077.13	17,641.60	398	77869976	178,847.75	450,918.40
342	75161387	2,147,210.50	11,155.00	399	75245708	1,317,081.56	14,423.04
343	75156170	-	793,198.80	400	75181810	1,347,816.55	2,691.60
344	77965863	1,514,563.99	218,816.82	401	75178896	345,669.75	375,246.90
345	75181785	2,083,264.95	1,297.20	402	75178756	600,126.75	278,289.59
346	77869939	375,016.20	634,409.20	403	75178829	367,585.30	358,208.40
347	75205710	2,031,732.86	9,801.81	404	75182700	832,294.98	184,941.90
348	77974229	1,876,568.50	64,441.60	405	75166533	-	483,801.60
349	75247620	1,976,220.36	7,588.62	406	75178842	1,279,880.00	7,750.00
350	77869845	246,997.50	650,022.80	407	75110308	61,381.25	460,563.60
351	77965798	3,131.25	732,252.80	408	75216278	1,219,473.13	21,899.29
352	75181821	-	727,478.80	409	77965895	-	471,714.20
353	75181784	1,921,016.78	10,666.65	410	77965848	1,239,846.98	9,107.10
354	77869763	287,288.75	617,884.80	411	75181717	1,210,304.60	19,383.80
355	77867844	1,789,844.25	57,228.05	412	75205716	1,130,858.10	47,439.00
356	75155927	1,293,178.75	240,864.80	413	75182056	1,234,698.00	2,757.20
357	77965911	1,446,300.00	173,065.50	414	75181417	-	461,711.20
358	75181837	1,889,224.00	4,064.00	415	76187994	52,080.15	441,674.20
359	75178927	870,013.13	373,058.69	416	77965823	1,162,401.12	27,551.88
360	75178710	1,623,386.57	91,351.08	417	77870071	171,366.60	393,055.00
361	77869779	259,988.05	591,954.00	418	77869879	102,821.25	417,096.00
362	75163891	180,325.00	620,528.00	419	75181793	1,031,585.18	67,644.13
363	75166434	1,298,316.73	199,083.80	420	77869858	183,830.00	371,960.00
364	75176806	1,826,775.00	1,800.00	421	103936164	859,260.00	119,882.28
365	77870046	383,325.00	531,007.40	422	77870014	140,835.00	386,497.40
366	84507497	1,796,843.75	1,668.20	423	75110255	131,750.63	384,784.50
367	75110310	26.25	668,899.10	424	75205721	1,059,824.81	39,451.32
368	77870114	243,235.25	567,681.60	425	77869791	158,982.25	370,989.40
369	75155621	1,745,330.95	5,172.15	426	77869764	149,509.50	370,219.60
370	77976914	-	425,024.80	427	75178714	267,395.63	233,983.87
371	75155646	1,102,337.20	12,591.76	428	77869829	182,970.85	265,323.40
372	76188024	293.63	419,684.04	429	75181680	883,880.43	4,614.81
373	75176833	1,100,700.00	7,596.00	430	75131714	882,437.06	4,574.30
374	75216285	1,033,623.75	27,955.25	431	77870074	135,174.70	280,652.88
375	77870105	34,434.45	399,575.60	432	75164453	298,487.17	219,806.24
376	75163748	1,082,698.38	7,987.68	433	77869814	110,437.50	289,024.80
377	75216280	948,919.70	53,463.37	434	75181729	549,672.75	121,670.60
378	75181788	1,075,270.43	6,258.55	435	75178870	-	324,932.40
379	77869898	59,007.50	380,270.40	436	77965904	-	322,347.40
380	75178716	1,034,421.25	17,414.00	437	75178789	810,298.13	20,826.70
381	77869789	100,695.00	362,929.20	438	77870080	93,162.50	287,506.80
382	75181687	1,039,325.65	12,634.14	439	77965882	785,689.83	29,272.14
383	75181940	1,068,377.50	836.54	440	84507502	-	316,120.00
384	75181658	1,056,989.95	2,964.85	441	77965870	747,749.25	35,244.14
385	77870060	161,358.75	335,743.80	442	75181778	824,030.00	2,043.60
386	75185063	108,826.75	353,604.20	443	77974228	299,306.80	196,585.20
387	75205713	1,006,074.56	13,539.33	444	77869846	6,190.00	304,727.20
388	76395091	650,083.50	141,514.25	445	75181478	789,619.50	12,097.36
389	75166546	622,974.23	149,320.80	446	75131698	810,271.53	2,071.94
390	75181842	1,014,704.75	2,200.00	447	75181763	795,725.00	5,741.20
391	75215608	1,004,489.90	5,252.80	448	75181769	789,796.25	3,707.50
392	75181797	757,831.28	96,781.39	449	75131626	793,089.00	2,399.62
393	76188001	427,727.35	217,672.00	450	77869908	30,947.50	284,139.60

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
451	77869769	37,842.50	361,756.80	508	75156168	1,042.50	293,273.00
452	75166780	941,868.52	21,870.62	509	77972385	14,773.50	287,233.50
453	77869815	54,810.00	351,575.20	510	77870076	13,332.50	287,600.40
454	75131759	984,600.00	2,880.00	511	75164431	750,285.00	13,428.36
455	75176835	928,342.13	22,207.19	512	77965905	576,276.39	77,326.63
456	75181980	969,332.50	6,793.40	513	75215460	722,317.50	22,586.94
457	75164440	891,399.94	35,628.12	514	84507552	775,497.00	475.20
458	75166538	27,993.75	354,926.40	515	75131533	770,066.82	2,150.29
459	75215477	956,534.05	9,203.20	516	77870049	106,920.00	247,745.60
460	75164446	956,868.75	8,598.20	517	77869967	87,343.50	254,852.80
461	75131726	949,978.13	7,724.79	518	75181424	-	285,056.80
462	75131625	959,067.00	2,729.52	519	77965893	89,097.35	251,466.84
463	77965792	15,425.00	349,967.60	520	75131685	758,012.54	2,118.70
464	75110320	648,893.75	113,938.50	521	75163790	541,063.73	81,767.35
465	75166526	250,293.75	261,606.00	522	75181879	-	282,500.00
466	75161355	944,796.76	1,214.46	523	75181443	-	281,457.60
467	75164436	647,118.36	109,881.63	524	75176830	740,963.07	356.40
468	75181387	-	349,354.00	525	77965857	-	274,043.00
469	75181991	931,152.60	444.40	526	75181820	-	271,882.40
470	75181988	881,950.00	15,505.20	527	77869914	99,983.75	233,494.40
471	77870088	206,622.50	266,439.60	528	77965915	539,964.00	68,751.58
472	75178952	916,043.63	801.04	529	75161357	721,577.77	944.82
473	75131590	906,282.05	2,835.05	530	75178898	675,371.03	14,253.00
474	84507476	-	338,934.40	531	75178849	698,065.00	5,013.20
475	75166524	70,041.15	311,300.40	532	75131581	696,363.75	1,296.64
476	75176838	790,698.71	42,647.22	533	75215865	693,697.71	1,120.10
477	75181847	888,850.00	2,910.00	534	77870029	-	258,822.80
478	76188016	44,813.00	242,072.20	535	75110311	10,231.88	193,770.40
479	75163751	686,717.48	1,446.01	536	77869783	77,333.50	167,195.20
480	75131673	634,158.90	20,775.82	537	77976855	50.00	195,767.60
481	77869832	1,518.75	255,032.00	538	75163738	508,224.69	3,942.58
482	77869823	98,930.75	217,192.00	539	77869744	39,842.50	177,873.20
483	75181353	-	253,405.60	540	75110285	12,990.00	187,832.40
484	75181950	-	252,151.20	541	77869975	72,910.00	165,375.80
485	75131699	654,006.35	7,769.50	542	77869947	19,878.75	184,011.60
486	75155627	648,479.10	7,140.80	543	75176826	488,331.73	9,638.33
487	77965842	650,261.25	3,470.40	544	77976910	-	190,177.20
488	75178801	411,671.25	90,195.37	545	76188018	-	189,058.60
489	77870039	119,507.50	198,149.40	546	75164445	398,193.12	39,660.35
490	75181874	637,202.15	4,048.80	547	77870131	62,278.75	164,415.80
491	75181391	-	240,935.60	548	77978163	489,337.50	4,283.00
492	77869816	62,763.00	213,936.80	549	75178853	-	185,082.60
493	77870006	84,913.65	204,587.80	550	75176805	495,081.54	60.12
494	77870025	56,723.25	213,289.80	551	75178795	467,397.00	9,952.56
495	75181656	527,393.38	37,669.00	552	75161352	487,660.50	1,997.64
496	77869776	64,804.25	209,054.80	553	75181695	467,415.00	8,922.96
497	77965906	504,731.25	44,563.32	554	77869897	15,368.75	176,386.80
498	75181819	-	231,952.00	555	77869773	59,087.50	159,968.20
499	77869998	120,777.50	185,894.80	556	75166704	395,268.60	34,629.20
500	75205741	581,113.75	13,355.75	557	75178730	-	179,609.60
501	77867855	611,967.57	849.70	558	75176840	476,525.07	739.80
502	75178914	293,546.25	118,301.40	559	103936165	210,420.00	98,688.01
503	77869896	51,075.00	208,442.00	560	75176854	374,386.41	37,484.46
504	75176865	609,933.60	280.80	561	75161360	471,843.26	476.55
505	77214652	565,789.48	14,426.30	562	75178729	457,176.75	4,860.60
506	75178761	568,682.68	11,296.10	563	77965901	-	174,427.80
507	75181681	589,505.55	3,378.42	564	77869888	43,012.50	157,894.00

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
565	77870031	83,816.25	191,303.60	622	75164443	461,778.30	1,785.60
566	77869941	116,901.60	175,013.00	623	103936163	393,973.50	26,483.40
567	75216276	586,258.39	367.70	624	75205724	374,616.68	33,678.00
568	77965898	579,701.25	1,857.60	625	77869756	62,005.35	149,587.60
569	75163368	547,468.75	13,504.60	626	75181770	457,883.75	2,136.60
570	77870103	46,606.25	198,340.80	627	77869938	83,299.85	141,254.00
571	77867853	137,220.30	163,761.03	628	75176811	462,372.71	85.05
572	75178768	567,265.30	1,766.47	629	75181362	294,015.05	62,654.40
573	75181732	385,000.00	67,180.00	630	77869917	30,536.25	159,280.80
574	77869828	18,100.55	202,156.00	631	77985395	21,450.00	161,845.60
575	75164457	542,286.00	6,607.62	632	75178701	438,387.50	1,613.00
576	77870041	72,775.00	181,152.80	633	75131530	405,430.65	12,371.86
577	77965829	555,986.81	810.00	634	103936181	356,530.63	29,992.16
578	77869842	45,712.50	189,872.00	635	75182068	396,325.00	15,104.00
579	77870134	136,595.63	153,657.80	636	77965914	418,162.50	6,120.00
580	75131721	526,857.14	8,340.99	637	75176857	433,198.13	88.29
581	75181758	276,975.00	99,651.60	638	75110314	-	160,364.00
582	84507558	535,939.00	822.20	639	77870016	76,426.25	131,346.40
583	77870144	72,505.63	173,140.00	640	77965797	52,459.25	139,639.60
584	75181779	534,681.25	1,056.00	641	77869850	34,531.25	145,327.20
585	75155629	503,782.80	10,720.80	642	77869956	28,848.75	147,306.00
586	75178922	421,753.50	1,125.90	643	75215485	175,587.75	54,560.52
587	77869906	32,162.50	145,555.20	644	75131572	320,397.12	598.86
588	77965795	-	156,804.80	645	75178923	319,500.00	364.50
589	75161343	414,814.05	577.76	646	75182064	313,052.25	2,710.60
590	77870084	49,267.20	135,624.40	647	75131690	314,600.94	2,079.38
591	77870146	60,760.00	131,010.60	648	75181829	317,423.00	688.00
592	75181860	404,731.90	3,017.54	649	75216287	317,969.55	267.60
593	75164448	354,724.74	21,162.24	650	76188004	-	117,598.80
594	75163722	408,510.00	1,153.44	651	75110259	61,850.00	93,993.80
595	75131724	379,521.00	10,954.82	652	75161145	-	116,083.20
596	75166778	381,489.66	8,851.70	653	77869893	39,725.00	99,662.40
597	77869913	16,675.00	144,200.40	654	77976908	37,015.65	100,509.60
598	75166541	395,023.13	2,616.90	655	75131559	304,601.06	867.20
599	77978164	359,702.50	15,065.20	656	75181774	301,873.75	703.00
600	75178951	234,873.00	60,284.88	657	77869885	64,910.00	87,951.60
601	77976916	-	147,203.00	658	75227021	284,380.04	6,144.07
602	75178833	390,855.00	340.80	659	75131522	290,087.20	3,358.95
603	75155638	381,685.50	3,613.40	660	75205725	225,000.00	27,411.66
604	77978167	380,170.55	3,905.20	661	77976851	29,925.00	99,563.10
605	75181937	358,145.00	11,135.10	662	75131695	267,426.56	11,051.90
606	75163376	355,973.67	11,700.05	663	75131703	290,868.20	1,812.85
607	75181700	366,430.00	6,041.73	664	75131647	288,110.93	2,732.15
608	75131618	362,513.25	5,356.28	665	75163377	276,859.44	6,456.55
609	75131687	348,657.75	9,929.47	666	76187964	288,348.50	2,093.80
610	75131749	359,562.00	5,170.00	667	75131865	289,344.65	1,570.00
611	75131621	358,105.14	4,351.93	668	75181825	267,645.00	9,562.00
612	77976919	-	137,131.00	669	75181981	262,520.00	11,357.20
613	76187930	359,405.50	2,934.00	670	77869751	21,506.25	100,376.00
614	77869854	36,485.00	121,365.60	671	75181824	164,070.63	47,230.05
615	77869861	20,988.75	126,242.40	672	75181409	-	107,822.00
616	84507517	346,916.25	3,758.60	673	75178811	261,156.65	10,549.76
617	85278009	213,420.30	51,631.60	674	75181719	283,083.75	2,377.60
618	75131691	328,514.73	8,757.72	675	77976903	-	107,175.60
619	75181872	346,583.30	1,999.00	676	77975071	2,531.25	105,180.80
620	75110271	15,890.00	124,905.60	677	75155640	278,842.50	1,580.60
621	75204975	342,020.25	3,222.00	678	77870028	60,609.50	82,062.00

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
679	77869857	-	129,962.00	736	75181342	-	103,451.20
680	75181358	-	129,019.20	737	75178773	262,225.00	5,307.60
681	75166490	337,837.40	2,279.34	738	77870072	60,590.45	79,994.60
682	77978165	328,091.45	5,594.60	739	77869880	18,058.75	95,588.40
683	75204850	337,805.70	1,884.80	740	75417288	15,000.00	96,341.30
684	76188023	1,814.63	126,759.24	741	75166550	3,585.00	100,503.60
685	75181883	337,189.00	1,357.60	742	75181369	-	101,720.80
686	75131566	331,243.70	3,500.46	743	75215476	79,227.00	70,618.68
687	75163736	321,569.82	5,147.57	744	75166519	119,928.75	55,135.20
688	75182005	-	124,149.00	745	75181433	495.00	99,449.40
689	77869868	38,581.00	108,763.20	746	75181776	249,580.90	5,557.60
690	75181440	81,575.00	91,568.00	747	77869942	33,943.75	85,700.80
691	75181397	-	120,714.40	748	75181705	256,637.18	2,145.96
692	75181461	-	120,118.40	749	75181657	257,631.53	1,418.50
693	75163836	153,377.50	62,827.60	750	75181944	244,695.00	6,157.70
694	75161365	256,915.08	1,022.40	751	75178845	24,862.50	68,902.11
695	75166543	-	95,928.00	752	77870042	7,040.00	75,496.80
696	77870077	19,453.75	88,080.80	753	75196099	205,898.75	1,051.30
697	76187972	237,858.75	4,776.84	754	77965907	160,663.50	17,609.58
698	84507544	175,191.45	27,563.24	755	77870038	27,361.25	66,991.60
699	77869834	24,790.00	83,412.00	756	76188013	8,902.50	73,652.60
700	77978157	245,175.00	1,161.60	757	77869802	2,118.75	76,160.80
701	75110295	3,912.50	89,688.40	758	75176807	202,288.50	1,440.00
702	75131565	235,093.55	2,238.30	759	75181791	188,313.75	6,577.20
703	77869808	7,237.50	86,547.60	760	75181428	-	76,526.40
704	75215870	207,245.54	11,894.76	761	75131567	203,923.13	482.21
705	75181366	-	88,272.80	762	75216277	195,554.50	3,536.08
706	77870032	21,320.00	80,163.20	763	77965856	164,263.32	14,920.92
707	77976907	-	88,090.00	764	75181765	171,001.80	11,712.73
708	77869787	26,822.75	77,938.80	765	75163733	178,705.76	8,708.04
709	75215462	-	87,870.20	766	75181720	197,503.10	1,712.20
710	77869931	20,150.00	79,746.40	767	77978162	200,157.65	654.20
711	77870137	46,365.00	69,478.40	768	76188005	-	74,951.05
712	77870069	50,118.75	67,947.60	769	77869962	16,828.75	68,327.60
713	75156164	26,622.25	76,590.40	770	77972665	160,992.71	13,796.85
714	77965913	-	86,489.00	771	77869809	23,840.00	64,795.20
715	84507560	224,598.00	2,447.20	772	75181364	-	73,561.00
716	77870070	20,707.50	78,156.80	773	77869902	-	73,030.00
717	75131751	222,535.00	2,476.80	774	75131718	193,416.19	800.79
718	75181441	75.00	85,138.00	775	75181445	-	72,643.20
719	75181460	-	85,116.80	776	75181913	140,674.10	20,216.40
720	77870023	40,147.50	69,963.40	777	75215784	165,632.64	10,807.49
721	75215871	223,919.44	1,563.17	778	75131623	193,353.80	494.32
722	75181870	223,307.55	1,573.60	779	75131589	191,551.50	842.90
723	75176832	225,008.10	650.88	780	77869792	6,775.00	69,270.40
724	75181439	20,237.50	76,340.00	781	75215468	155,093.50	13,361.60
725	75181465	92,397.50	49,367.90	782	75181809	189,083.90	667.60
726	75166697	206,699.75	6,362.40	783	75215609	184,034.40	1,793.20
727	75181394	86,456.25	51,081.20	784	75181355	-	70,162.80
728	75215867	212,852.81	3,887.01	785	75181775	187,053.75	483.80
729	77973499	220,003.58	267.92	786	75110278	-	69,811.00
730	75181427	1,525.00	81,440.40	787	77870109	18,470.00	62,614.80
731	77869818	23,853.75	73,051.20	788	75155650	176,917.60	3,499.60
732	75131772	213,217.65	2,471.40	789	75181801	181,223.11	1,888.90
733	75163740	217,755.72	638.60	790	77869984	22,821.65	60,245.80
734	75163718	192,280.46	10,069.56	791	75181857	181,315.00	1,178.80
735	77869884	12,992.20	76,693.60	792	75155637	179,538.95	1,729.00

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
793	77867851	139,258.88	28,623.91	850	75181674	181,059.00	1,117.29
794	103936176	-	80,231.44	851	75131525	182,875.50	250.07
795	75181354	662.50	79,442.00	852	77869886	3,397.50	66,453.60
796	77870013	105.00	79,640.00	853	77870126	21,173.60	59,823.60
797	75215611	212,927.60	200.80	854	75166492	179,095.00	866.00
798	77869950	23,833.75	69,813.60	855	75216269	179,095.00	866.00
799	77965878	144,369.00	24,909.12	856	77870132	17,321.88	60,690.20
800	75163715	192,273.75	6,958.40	857	75163378	171,901.62	3,130.45
801	75181412	49,825.00	59,931.20	858	75110290	-	66,854.90
802	77870068	7,751.25	63,924.00	859	75176814	142,762.50	699.30
803	77965899	-	66,379.80	860	77869841	1,578.75	52,829.20
804	75166528	56,385.00	45,217.80	861	75163726	139,725.27	1,344.35
805	75110315	776.25	65,626.40	862	77869895	9,500.00	49,352.00
806	75131531	171,081.00	2,171.71	863	77869856	55.00	52,864.00
807	77869758	166,928.00	3,340.40	864	77869924	3,591.50	51,414.40
808	75131634	175,243.68	199.98	865	75181338	-	52,619.20
809	77965826	159,970.89	5,781.56	866	75163729	138,983.54	728.68
810	75155639	172,705.63	824.05	867	77869940	39,089.75	37,769.20
811	75131435	166,486.95	2,646.60	868	75176866	130,761.00	3,208.32
812	75178957	170,850.00	683.40	869	75163393	138,937.50	90.00
813	75178838	162,261.13	3,340.30	870	77965892	122,152.50	5,931.90
814	77978152	153,673.50	6,281.80	871	77869988	18,682.50	44,350.80
815	75181456	78,413.75	34,241.80	872	75181388	-	51,114.40
816	76188008	168,149.50	851.00	873	77869953	21,278.75	43,136.40
817	75215785	152,074.63	6,613.09	874	75181396	-	51,038.00
818	75176824	123,066.00	17,211.96	875	77870004	4,837.50	49,133.60
819	75181671	165,675.00	1,054.00	876	77976905	114,623.75	8,256.00
820	75181802	166,873.20	539.20	877	77870145	14,200.00	45,180.40
821	75181781	125,578.75	15,864.95	878	75215610	134,617.80	233.60
822	76188025	-	62,228.50	879	77965900	-	50,025.80
823	75166530	159,375.00	2,340.00	880	77978154	127,373.00	2,633.30
824	77965910	-	61,594.12	881	75161350	133,937.81	164.61
825	77869753	24,703.75	52,244.40	882	75163752	128,556.86	2,062.73
826	75166695	158,426.00	2,360.00	883	75181845	133,235.75	292.00
827	77869743	8,707.50	57,796.00	884	75181349	-	49,598.40
828	75181792	156,464.69	2,215.25	885	75178779	11,929.50	45,153.72
829	77869820	18,586.90	53,320.84	886	75131713	131,201.64	752.08
830	75161345	160,817.09	230.04	887	75178880	130,701.38	746.34
831	84507573	140,329.40	7,836.40	888	75131560	131,625.00	328.91
832	75166702	160,692.00	252.00	889	77869987	6,717.50	46,708.00
833	75181404	7,481.25	57,211.80	890	77870001	4,137.50	47,552.00
834	77869927	24,422.50	50,676.80	891	75181367	-	49,035.20
835	75131644	159,609.38	152.23	892	75131619	123,830.91	2,779.45
836	77978159	156,480.00	1,133.00	893	77965847	130,482.54	229.68
837	75215732	144,725.00	5,471.68	894	75181360	1,147.50	47,823.00
838	76187992	-	59,083.20	895	77869799	14,238.75	42,872.40
839	76187942	158,072.00	239.00	896	75181676	127,562.13	652.47
840	75161381	152,475.75	1,798.74	897	75181790	117,258.75	4,208.40
841	75176860	156,772.35	113.40	898	77869949	26,367.50	37,596.60
842	77965796	-	58,246.60	899	75181924	120,037.50	2,310.56
843	75155642	154,565.00	651.40	900	75181704	124,420.50	640.59
844	75181694	144,801.00	3,520.80	901	77869907	440.00	46,343.60
845	77869915	13,083.75	52,421.60	902	75163395	48,066.75	28,621.80
846	77869803	1,037.50	56,152.40	903	76187965	-	46,290.40
847	75163742	126,918.90	9,210.96	904	75164447	-	46,248.40
848	75181384	-	55,503.20	905	75176810	101,880.00	8,316.00
849	77870036	5,186.25	52,854.00	906	77965896	66,645.00	21,378.78

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
907	75110280	3,045.00	53,216.40	964	77869877	13,395.00	41,078.00
908	77965917	125,007.84	7,616.52	965	75181983	94,587.50	10,621.60
909	75182066	142,318.45	932.00	966	77869980	1,590.00	45,044.80
910	75131686	118,833.91	1,249.90	967	75181380	-	37,733.60
911	77869768	5,846.25	43,226.80	968	75181379	5,010.00	35,792.00
912	75182003	-	44,871.80	969	75181773	99,571.25	586.70
913	77870002	4,887.50	43,033.60	970	77870061	10,153.75	33,608.40
914	75178785	112,950.20	2,360.70	971	75204978	98,182.50	863.32
915	75178879	-	43,919.00	972	75163735	93,099.38	2,740.28
916	75181370	-	43,888.40	973	75182067	96,935.40	1,297.20
917	75110252	16,088.75	37,884.40	974	75161366	99,066.02	68.58
918	103936177	-	43,848.88	975	75181452	-	36,864.00
919	75181415	6,705.00	41,147.20	976	77870130	8,066.25	33,828.60
920	75181459	1,512.50	43,036.40	977	75181448	-	36,665.20
921	75181693	109,674.00	2,782.20	978	77869843	4,681.25	34,918.00
922	75166527	-	43,398.00	979	75176844	95,498.24	1,044.27
923	77869785	10,705.00	39,297.60	980	77869767	28,267.50	25,973.60
924	77870053	4,118.75	41,403.20	981	75181777	86,159.60	4,434.20
925	77870123	10,476.25	38,920.00	982	77974222	87,417.50	3,872.00
926	76188022	81.00	42,465.06	983	75178272	87,863.10	3,285.20
927	75163839	-	42,466.00	984	75181422	-	35,950.00
928	77870009	2,930.00	41,186.40	985	75110326	38,281.25	21,637.50
929	75131668	109,611.07	1,397.57	986	75166542	7,710.00	32,995.80
930	75215869	112,974.75	36.00	987	77965860	94,500.00	360.00
931	76187993	15,003.80	36,450.20	988	75181677	94,312.50	289.50
932	77869921	2,591.25	40,956.80	989	75110307	-	35,359.60
933	77869900	904.10	41,503.60	990	75131789	89,342.16	2,122.05
934	75155643	111,251.25	422.80	991	75163743	87,631.88	2,738.56
935	84507556	109,326.00	1,009.60	992	76187956	90,516.00	1,648.00
936	75164450	88,865.44	8,518.14	993	75178718	51,610.00	16,105.00
937	75181454	-	41,312.00	994	75164451	-	35,235.60
938	77870021	1,436.25	40,761.20	995	77869746	-	35,196.00
939	75166536	110,715.00	30.00	996	75178798	23,184.00	26,568.90
940	75176820	108,985.50	526.50	997	75215866	88,603.20	2,164.32
941	77870125	15,901.15	35,048.40	998	75110260	10,903.75	30,956.40
942	77869916	125.00	40,740.40	999	77869968	-	34,867.60
943	75215482	99,837.50	3,435.40	1000	77870133	4,067.50	33,262.80
944	77965861	-	40,547.24	1001	76187996	3,070.00	33,631.20
945	75164433	105,673.50	1,080.00	1002	76187998	3,070.00	33,631.20
946	75181386	23,900.00	31,286.00	1003	75181764	91,597.60	702.40
947	77976848	-	40,009.00	1004	75178767	92,758.28	99.90
948	77965841	-	39,942.40	1005	84507458	15,047.20	28,851.40
949	75166534	12,562.50	35,211.60	1006	75176816	63,000.00	10,976.40
950	76188035	-	39,474.80	1007	75176853	88,593.75	1,440.54
951	75205726	50,452.29	20,647.44	1008	75110273	1,850.00	33,651.20
952	75131528	103,761.00	611.55	1009	77869982	8,142.50	30,982.60
953	75178749	104,595.00	153.60	1010	75178744	84,095.75	2,709.00
954	75161358	96,786.56	3,043.80	1011	75181410	-	33,728.00
955	75131573	103,984.92	350.42	1012	77976921	65,289.70	9,375.60
956	75181339	-	38,837.60	1013	75155632	48,793.25	15,481.20
957	75215783	95,075.80	3,231.72	1014	75181771	84,150.00	2,300.60
958	75178766	102,210.00	408.84	1015	77869869	11,080.00	29,445.60
959	77869790	10,787.50	34,209.20	1016	75215493	64,083.38	9,462.06
960	77869945	17,033.75	31,672.40	1017	75131753	85,272.75	1,570.68
961	76188026	9,023.63	29,912.58	1018	75215874	-	28,299.50
962	77869894	3,012.50	31,891.20	1019	75163387	909.45	27,779.40
963	77870040	19,962.50	25,462.80	1020	75161172	72,716.50	1,033.20

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1021	75181989	88,046.85	62.20	1078	75176843	-	28,004.00
1022	75182060	85,496.90	752.80	1079	77869752	8,783.75	24,729.20
1023	75131548	86,006.25	528.60	1080	75181741	23,088.70	19,371.20
1024	77870075	3,351.25	31,198.40	1081	75131786	73,012.53	718.75
1025	75131650	86,478.75	139.34	1082	77870090	10,275.00	24,011.20
1026	75178960	-	32,266.80	1083	75110298	-	27,790.00
1027	77869804	5,231.25	30,218.00	1084	75181757	70,000.00	1,600.00
1028	75181672	-	31,723.80	1085	103936182	-	27,221.82
1029	75176839	84,749.58	194.40	1086	77869937	-	26,886.80
1030	77869883	2,352.50	30,589.60	1087	75181363	6,260.00	24,541.60
1031	77870108	8,241.25	28,371.60	1088	75181772	69,571.25	814.00
1032	77870095	7,492.50	28,577.20	1089	77869971	6,652.50	24,128.80
1033	75181449	-	31,305.60	1090	77869932	4,472.50	24,776.00
1034	75131555	73,797.26	3,829.74	1091	75181357	14,912.50	20,616.00
1035	75178797	71,265.00	4,577.60	1092	77870124	4,980.00	24,243.40
1036	75215472	-	31,047.56	1093	75181995	69,000.00	180.00
1037	75163741	75,178.13	3,042.76	1094	77869862	14,956.00	20,187.20
1038	76187953	80,781.00	819.80	1095	75131568	68,040.00	388.80
1039	77869772	8,680.00	27,621.20	1096	75182008	-	25,668.12
1040	75182043	66,345.00	6,156.24	1097	75161179	64,230.00	1,620.00
1041	77869995	11,222.50	26,655.60	1098	75215616	-	25,500.00
1042	84507561	81,875.00	326.00	1099	75131526	67,428.00	338.75
1043	76188003	-	30,768.80	1100	75178763	67,179.00	424.00
1044	75245706	82,045.90	232.40	1101	77965827	54,398.86	4,952.03
1045	75181462	-	30,713.60	1102	75181999	12,393.90	20,560.80
1046	75181389	-	30,688.80	1103	77869899	6,745.00	22,656.40
1047	75178271	72,257.80	3,715.30	1104	75110281	112.50	25,001.40
1048	76188017	-	30,489.20	1105	77870104	3,900.00	23,455.20
1049	75110272	-	30,342.40	1106	75181744	49,402.00	6,486.60
1050	77870000	22,968.25	21,763.60	1107	75163372	64,125.00	972.00
1051	75131614	79,210.13	835.43	1108	77965838	-	24,467.70
1052	75161382	79,524.00	507.96	1109	77870047	43,685.00	8,213.60
1053	77870007	322.50	29,910.40	1110	75181706	64,567.33	390.03
1054	77965868	79,438.50	418.50	1111	75163746	64,952.84	184.91
1055	77965872	-	29,723.20	1112	75178757	65,290.00	17.20
1056	75181365	6,098.60	27,332.40	1113	77869866	14,750.00	18,790.00
1057	77869848	5,106.50	27,625.60	1114	77870110	6,130.00	21,942.80
1058	103936173	-	29,520.80	1115	76187997	-	24,132.00
1059	75131754	73,440.00	2,160.00	1116	75181878	-	24,104.60
1060	75178823	77,565.25	365.00	1117	75245705	63,017.10	563.40
1061	75181434	-	29,150.00	1118	75161175	62,525.50	674.01
1062	75131601	77,699.25	223.34	1119	75110292	22,250.00	15,642.00
1063	75163890	4,137.50	27,176.40	1120	75214781	63,281.25	360.00
1064	75131787	75,618.30	553.65	1121	75182055	60,851.20	951.60
1065	75163838	-	28,625.60	1122	75181405	24,525.00	14,178.40
1066	75178796	64,464.75	4,513.88	1123	77869933	2,917.50	22,073.20
1067	103936161	75,000.00	480.00	1124	77869837	4,048.75	21,649.20
1068	75131866	-	28,360.40	1125	77965800	-	23,066.40
1069	77965916	14,449.50	17,671.68	1126	77870030	56.25	19,494.40
1070	75176827	61,174.98	182.16	1127	75181702	50,000.00	672.36
1071	77869925	2,537.50	21,790.00	1128	75181942	-	19,236.40
1072	77869844	-	22,666.00	1129	75181463	862.50	18,907.20
1073	77870101	11,025.00	18,550.40	1130	75131681	50,518.51	371.24
1074	77869922	2,763.75	21,611.60	1131	77869777	-	19,000.00
1075	75131761	58,902.75	687.06	1132	77973500	48,755.00	862.40
1076	75161379	59,253.75	503.46	1133	75181345	-	18,760.00
1077	75182038	33,822.50	9,959.48	1134	75178843	48,233.10	728.00



## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1135	75178819	58,500.00	561.60	1192	77870087	107.50	18,456.00
1136	77869946	4,478.75	20,472.00	1193	77965824	-	18,440.40
1137	75181859	57,945.00	542.80	1194	77869923	185.00	18,338.00
1138	75131524	58,458.96	338.54	1195	77870065	3,900.00	16,868.20
1139	76187969	47,666.25	4,269.42	1196	75178936	47,668.75	570.80
1140	75110250	24,983.75	12,662.40	1197	75176861	45,855.00	1,216.80
1141	75178954	-	21,924.20	1198	75178822	-	18,269.84
1142	75110282	-	21,896.00	1199	75110287	14,715.00	12,763.40
1143	84507473	-	21,874.20	1200	75181698	46,880.00	771.00
1144	75178731	58,266.00	167.76	1201	75205718	43,732.11	1,895.94
1145	75110318	95.00	21,662.80	1202	77869827	17,345.00	11,703.60
1146	77869952	6,363.75	19,324.00	1203	76188019	-	17,835.20
1147	75131782	55,803.54	828.75	1204	77869838	3,222.50	16,591.20
1148	75131532	54,473.63	1,303.93	1205	75131562	47,439.00	110.65
1149	75163371	54,324.00	1,349.89	1206	77869963	-	17,698.40
1150	77870081	10,060.00	17,805.60	1207	77869831	-	17,698.00
1151	75110301	-	21,540.30	1208	75181887	38,927.70	3,188.00
1152	77976909	-	21,467.20	1209	75131696	43,284.38	1,562.09
1153	77869961	1,630.00	20,760.80	1210	75181351	-	17,636.00
1154	75417283	53,496.10	1,350.31	1211	75178929	31,837.50	5,717.52
1155	75181377	-	21,201.60	1212	75181414	-	17,535.20
1156	75181752	15,470.10	15,344.60	1213	75178959	46,303.55	313.20
1157	75131665	55,534.50	413.10	1214	75110277	34,267.50	4,768.80
1158	75181997	55,739.40	173.60	1215	76187977	43,132.50	1,356.30
1159	75164438	48,810.38	2,744.64	1216	75181420	44,240.00	929.20
1160	77869912	8,975.00	17,486.80	1217	75181341	-	17,379.20
1161	75163837	150.00	20,752.00	1218	77869882	-	17,376.00
1162	75131671	55,181.25	280.58	1219	75110316	7,616.25	14,522.40
1163	75163720	51,485.63	1,560.46	1220	77974227	45,903.13	221.25
1164	77869909	5,736.25	18,434.80	1221	103936162	45,000.00	480.00
1165	75178753	49,910.00	1,985.60	1222	75164439	33,606.00	4,597.20
1166	75161359	-	20,402.00	1223	75176817	-	17,045.80
1167	77870057	1,286.88	19,909.40	1224	75166777	42,177.69	1,327.66
1168	75215486	52,364.30	900.60	1225	75178722	-	16,686.00
1169	75181684	-	20,357.40	1226	77870015	1,170.00	16,236.80
1170	77869972	6,830.00	17,525.60	1227	75178925	-	16,634.00
1171	77965862	47,040.75	2,498.94	1228	75155622	41,795.78	1,045.00
1172	75163730	51,509.70	619.20	1229	75163750	42,643.13	702.00
1173	77869878	1,670.00	19,112.40	1230	75178704	43,767.00	259.92
1174	75181982	-	19,646.80	1231	77976898	1,440.00	15,939.20
1175	75155633	23,285.95	10,928.60	1232	75131669	43,200.00	349.74
1176	75181871	50,125.00	878.32	1233	77870089	-	16,391.60
1177	77870073	-	16,145.60	1234	77869943	-	13,588.00
1178	75178273	39,279.20	1,470.85	1235	77870056	1,445.00	13,004.80
1179	75181850	-	16,052.80	1236	77869865	6,299.25	11,151.60
1180	77869954	3,202.50	14,855.20	1237	77870143	1,085.00	13,060.80
1181	75181374	-	16,036.00	1238	75182057	32,875.00	1,170.00
1182	75181455	4,255.00	14,432.80	1239	75181343	3,962.50	11,900.00
1183	77869771	2,292.50	15,135.60	1240	75178267	33,579.40	872.95
1184	75110288	-	15,954.50	1241	77978149	35,270.00	205.80
1185	77870079	2,476.25	15,002.80	1242	75178873	-	13,313.80
1186	75181725	8,025.00	12,871.00	1243	75131683	33,831.79	560.14
1187	77869782	3,572.50	14,468.00	1244	75110245	1,464.38	12,543.40
1188	75163365	37,800.00	1,596.00	1245	77965836	-	13,076.20
1189	75178816	-	15,595.00	1246	77869855	7,650.00	10,170.00
1190	76187929	40,542.00	392.20	1247	77869849	-	13,000.00
1191	77965912	-	15,344.80	1248	75110274	3,250.00	11,776.40

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1249	75181438	-	15,184.80	1306	77869840	8,606.00	9,657.40
1250	75178821	40,066.50	276.00	1307	77965888	18,461.25	5,823.00
1251	75110275	23,665.00	6,351.20	1308	75131785	32,062.76	659.15
1252	77869996	2,890.00	14,058.40	1309	75131765	32,107.50	616.46
1253	75181931	-	15,094.00	1310	76187940	31,270.00	915.60
1254	75181436	-	15,086.40	1311	77976913	28,975.00	1,749.60
1255	75181407	-	15,028.00	1312	75166775	33,412.50	97.20
1256	77869992	3,435.00	13,736.80	1313	75131768	31,815.00	610.85
1257	103936171	5,000.00	13,130.00	1314	75131712	27,083.25	2,337.90
1258	76188021	232.88	14,897.52	1315	75181715	32,116.90	420.00
1259	76188027	232.88	14,897.52	1316	75182006	-	12,269.20
1260	75110294	17,075.00	8,536.00	1317	77870150	1,473.75	11,666.80
1261	75181372	5,150.00	12,914.00	1318	75215696	31,515.75	485.44
1262	75164437	-	14,653.60	1319	75181768	30,900.00	687.00
1263	77965877	39,042.00	67.68	1320	75131684	28,625.63	1,488.92
1264	75178788	22,050.00	6,372.00	1321	77870120	2,078.13	11,335.60
1265	77869770	3,487.50	13,262.00	1322	75178775	-	11,977.92
1266	75181453	-	14,406.40	1323	77869778	230.00	11,828.40
1267	75178274	34,712.50	1,438.45	1324	103936170	17,390.00	5,404.00
1268	75181718	37,069.70	480.00	1325	75131613	29,721.60	794.27
1269	77978151	32,873.70	1,914.80	1326	77870017	2,330.00	10,926.20
1270	75161169	36,883.30	418.26	1327	75163745	26,881.88	1,788.97
1271	77869822	-	14,126.00	1328	75181750	17,539.45	5,160.80
1272	77869800	2,650.00	13,056.00	1329	76187941	30,743.50	223.60
1273	75182058	18,237.50	7,248.40	1330	75178935	506.25	11,411.10
1274	75181966	-	14,020.40	1331	75178956	30,050.00	390.80
1275	77869760	4,755.00	12,197.60	1332	77965790	-	11,510.00
1276	75181816	37,414.70	19.20	1333	76187926	30,299.00	203.20
1277	77869964	1,653.75	13,303.40	1334	76385107	25,289.06	1,994.22
1278	75161171	35,910.30	554.64	1335	76188028	-	11,352.80
1279	75182040	16,666.25	7,676.58	1336	76188020	-	11,352.80
1280	75164455	10,676.25	9,839.70	1337	77965787	-	11,347.20
1281	75176859	36,555.75	130.50	1338	75131551	28,800.00	528.39
1282	75205700	36,506.25	53.10	1339	75181911	22,507.80	2,828.00
1283	75131682	34,132.50	926.24	1340	75181848	23,250.00	2,540.00
1284	75178275	33,325.00	1,223.20	1341	77976857	-	11,152.90
1285	77965837	-	11,125.70	1342	75131757	23,713.20	367.56
1286	77869761	4,345.00	9,492.80	1343	75181814	24,226.65	149.00
1287	75182033	6,502.50	8,681.80	1344	77870078	1,530.00	8,588.00
1288	76188012	8,830.00	7,772.80	1345	75178902	24,300.00	97.20
1289	75182044	23,060.00	2,477.44	1346	75178847	20,945.40	1,344.30
1290	75245701	17,641.75	4,450.53	1347	77965891	11,464.20	4,815.72
1291	75417290	27,219.40	854.03	1348	77870085	-	9,065.20
1292	75131704	27,203.13	762.42	1349	84507553	-	9,024.00
1293	75178834	-	10,826.10	1350	75131788	23,768.26	172.35
1294	77869784	-	10,804.80	1351	77869813	-	9,001.60
1295	75176864	-	10,756.00	1352	75182065	24,042.30	50.40
1296	77869825	-	10,752.80	1353	75205714	23,088.38	369.72
1297	75178765	8,718.75	7,458.40	1354	75178702	23,320.00	140.80
1298	103936175	28,387.50	109.20	1355	75161182	23,520.00	65.64
1299	75131722	27,488.25	425.79	1356	77965918	-	8,700.00
1300	75181761	26,200.00	872.40	1357	75178803	-	8,667.20
1301	75181352	25,175.00	1,246.80	1358	103936180	-	8,640.00
1302	75181992	-	10,577.80	1359	75181817	23,080.00	38.60
1303	77869749	-	10,526.00	1360	75182009	22,165.00	320.52
1304	75181675	27,400.00	291.12	1361	77869944	14,215.00	3,227.20
1305	75182036	8,853.75	7,132.30	1362	77965785	-	8,470.20

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1363	75110323	24,187.50	1,413.00	1420	77870082	-	8,456.00
1364	75131593	26,797.50	416.45	1421	75181685	-	8,409.40
1365	75215868	21,043.36	2,496.74	1422	75181444	-	8,348.00
1366	75131580	5,409.00	8,244.95	1423	75178958	22,032.06	143.78
1367	75215490	-	10,224.00	1424	77869970	123.75	8,272.60
1368	77869863	2,900.00	9,137.60	1425	75178266	21,013.20	490.85
1369	77869821	1,000.00	9,666.00	1426	76187949	21,213.00	369.00
1370	75181359	220.00	9,954.40	1427	77869994	2,962.50	7,112.80
1371	77965832	25,436.57	552.29	1428	75176841	21,498.75	135.00
1372	75215243	24,981.25	718.10	1429	75181986	20,000.00	656.40
1373	77870024	3,008.75	8,824.80	1430	77870045	-	8,091.20
1374	75182027	9,033.75	6,567.18	1431	77972666	20,644.15	399.85
1375	77869793	-	9,854.00	1432	77974216	7,560.90	5,259.60
1376	76187954	25,822.00	156.40	1433	75181431	933.75	7,667.60
1377	75181664	-	9,752.40	1434	77965828	-	7,966.20
1378	75178759	-	9,600.48	1435	75181429	1430	7430.8
1379	75110302	-	9,578.40	1436	77870050	87.50	7,921.20
1380	75178928	9,299.70	6,102.80	1437	75110305	2,143.75	7,150.80
1381	75178736	25,299.00	142.56	1438	77965794	-	7,946.80
1382	76187951	25116.5	175.2	1439	77965875	-	7,938.00
1383	75178752	-	9,486.00	1440	77869755	-	7,931.20
1384	75205701	25,368.75	36.90	1441	75166703	-	7,875.60
1385	75178865	-	9,460.60	1442	77870140	-	7,866.80
1386	75178947	-	9,370.40	1443	75181421	-	7,831.00
1387	77869852	-	9,314.60	1444	75178740	-	7,813.70
1388	84507526	-	9,294.50	1445	75182001	-	7,744.80
1389	75181855	24,200.00	292.00	1446	75417292	19,737.40	369.24
1390	76187991	2,395.00	8,365.40	1447	77870119	2,073.13	6,884.20
1391	77869936	300.00	9,105.60	1448	76187938	19,645.00	334.20
1392	76187928	24,365.00	133.00	1449	77870091	-	7,626.00
1393	75161376	18,515.25	721.26	1450	75215463	13,881.00	1,145.60
1394	75131774	19,768.50	208.44	1451	77965859	15,187.50	654.12
1395	77870141	125.00	7,481.20	1452	75178742	16,175.00	275.80
1396	77870010	952.50	7,155.60	1453	75131615	15,721.88	396.23
1397	77870093	-	7,503.60	1454	77869745	-	6,220.00
1398	77985394	-	7,500.00	1455	77976906	10.00	6,174.40
1399	75131561	18,544.50	583.96	1456	77976912	3,200.00	4,895.60
1400	75181401	-	7,427.60	1457	76187945	15,965.50	100.00
1401	75131662	18,765.70	429.48	1458	77869977	-	6,016.00
1402	75131676	4,877.33	5,593.32	1459	75131558	11,579.06	1,634.72
1403	75181395	18,933.75	258.30	1460	75182039	8,451.25	2,794.58
1404	77869935	692.50	7,028.00	1461	75161147	7,435.20	3,163.60
1405	75166696	19,450.00	40.00	1462	77965879	-	5,900.40
1406	76188009	-	7,256.80	1463	75178846	-	5,900.00
1407	75181804	17,585.03	694.80	1464	77976901	-	5,878.00
1408	75181880	-	7,227.80	1465	75181368	-	5,866.40
1409	75182041	10,982.50	3,140.84	1466	77870148	1,062.50	5,452.00
1410	77869993	-	7,182.00	1467	77977249	-	5,802.40
1411	75110325	18,250.00	360.00	1468	77869919	15,227.40	108.80
1412	75182025	6,401.25	4,712.66	1469	75178917	-	5,760.00
1413	75178835	18,678.00	118.20	1470	75176845	15,142.50	90.00
1414	75178778	-	7,044.30	1471	76187982	14,650.88	248.22
1415	76187944	18,495.00	125.00	1472	75131791	14,481.23	247.35
1416	77870149	1,526.25	6,430.80	1473	77869775	-	5,599.60
1417	75163896	-	6,976.00	1474	77869999	-	5,558.00
1418	75164456	-	6,973.20	1475	77965844	13,054.50	681.21
1419	75161173	17,540.00	442.92	1476	74653090	-	5,493.80

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1477	75163834	-	6,948.00	1534	75215483	-	5,400.00
1478	75131792	17,678.55	365.40	1535	77870122	2,106.25	4,614.20
1479	75131719	18,006.93	241.25	1536	75178867	-	5,383.60
1480	75131646	18,360.00	95.13	1537	75178793	14,310.00	57.24
1481	75131574	14,976.00	1,353.16	1538	75178926	-	5,355.40
1482	75181800	-	6,805.80	1539	75110303	5,330.00	3,342.40
1483	77214646	17,985.60	107.40	1540	75181780	-	5,310.45
1484	75161176	17,863.20	144.27	1541	77869759	-	5,308.80
1485	77978153	16,191.10	721.20	1542	75110279	4,402.50	3,649.20
1486	75181756	-	6,671.80	1543	75178728	13,851.00	87.84
1487	77869928	212.50	6,592.00	1544	75161180	13,544.50	199.65
1488	75163744	17,820.00	41.04	1545	75131434	13,777.00	91.20
1489	75182042	10,382.50	2,806.20	1546	75182029	3,453.75	3,903.82
1490	76188000	-	6,664.00	1547	76187927	13,619.50	91.40
1491	75110289	11,217.50	2,439.90	1548	75182045	8,475.00	1,966.72
1492	75131645	15,167.25	938.66	1549	76187931	13,619.00	37.00
1493	76298158	17,540.00	24.00	1550	75161377	12,573.00	412.02
1494	75182030	5,152.50	4,630.36	1551	75181840	-	5,064.00
1495	76187960	17,261.50	114.20	1552	75166547	13,500.00	24.00
1496	75181392	2,475.00	5,594.40	1553	75178754	-	5,040.00
1497	75163737	17,218.89	105.12	1554	75181381	-	5,012.00
1498	75155634	-	6,477.00	1555	75178815	-	4,985.00
1499	76187963	16,791.00	179.00	1556	75161367	12,226.50	436.86
1500	75181873	-	6,371.68	1557	75417291	12,696.90	259.05
1501	77870059	-	4,936.00	1558	77869905	982.50	3,888.80
1502	77978150	12,997.50	82.80	1559	75131584	8,446.50	1,088.33
1503	77870117	-	4,882.00	1560	75163373	10,687.50	235.71
1504	75178938	-	4,881.00	1561	75131534	10,316.25	343.28
1505	75181736	-	4,853.04	1562	77869864	3,820.00	2,729.60
1506	76187935	11,101.00	716.60	1563	75178750	7,655.00	1,276.80
1507	75181419	-	4,826.40	1564	75417293	9,704.00	483.40
1508	75181742	-	4,801.20	1565	75131764	4,556.25	2,393.28
1509	75176809	-	4,748.00	1566	75178268	-	4,078.60
1510	84507614	8,955.00	1,390.06	1567	75181746	-	4,069.60
1511	77965902	-	4,717.20	1568	75163731	-	4,054.00
1512	75131670	-	4,701.04	1569	75178820	4,567.50	2,345.42
1513	75182026	4,095.00	3,163.52	1570	75131549	10,073.25	295.52
1514	77870107	277.50	4,582.40	1571	75155628	-	4,031.80
1515	103936166	-	4,683.20	1572	77870054	2,818.75	2,973.60
1516	75181869	-	4,650.16	1573	75131717	7,587.00	1,183.57
1517	75182063	12,038.00	168.00	1574	75178270	9,939.50	249.00
1518	75131557	10,595.63	686.39	1575	75110328	8,015.63	919.55
1519	76187979	-	4,626.60	1576	76187939	10,295.50	70.00
1520	77965881	11,965.28	172.80	1577	75204851	9,528.75	329.76
1521	75181912	962.60	4,264.40	1578	75182046	6,880.00	1,314.56
1522	75182037	1,833.75	3,935.26	1579	77869890	-	3,837.20
1523	75110319	1,090.00	4,210.60	1580	75163749	10,175.63	48.78
1524	75131773	12,030.75	137.52	1581	75182000	-	3,823.60
1525	75178890	-	4,608.00	1582	76187937	10,058.00	69.60
1526	75181985	6,975.00	1,996.40	1583	77869748	160.00	3,734.40
1527	75131790	11,959.03	133.05	1584	75178781	-	3,764.00
1528	76187933	12,091.50	79.20	1585	77965789	-	3,762.40
1529	75131632	10,800.00	554.69	1586	103936168	-	3,753.40
1530	77869810	2,403.75	3,652.00	1587	75166776	9,964.62	27.36
1531	75181738	11,087.50	379.00	1588	75181402	-	3,732.00
1532	77870097	-	4,496.80	1589	75131552	9,513.00	189.90
1533	77870092	75.00	4,461.60	1590	77965909	8,437.50	540.00

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1591	75163724	10,783.13	470.92	1648	77870083	-	3,664.00
1592	75181849	5,750.00	2,340.00	1649	75181956	-	3,646.70
1593	75176848	-	4,462.40	1650	75110265	-	3,593.20
1594	75163725	11,161.80	280.80	1651	75131756	9,330.75	97.92
1595	75181399	-	4,418.00	1652	76187947	9,419.00	58.40
1596	75131586	9,655.88	820.19	1653	75181435	-	3,555.20
1597	75110329	10,625.00	435.00	1654	75161362	9,438.75	23.22
1598	76298169	-	4,369.60	1655	75161174	8,855.00	224.76
1599	75205699	9,439.65	842.60	1656	77869978	-	3,506.40
1600	75178790	-	4,348.20	1657	76187974	9,117.00	105.57
1601	75178794	-	4,320.00	1658	77869795	-	3,458.00
1602	75163835	2,295.00	3,459.60	1659	77870128	-	3,410.80
1603	77978166	5,443.75	2,282.62	1660	77869853	1,710.00	2,763.60
1604	77870026	30.00	4,285.20	1661	75181760	7,500.00	600.00
1605	76187999	-	4,290.00	1662	75181796	-	3,385.00
1606	76187995	-	4,290.00	1663	77869918	5,225.00	1,437.20
1607	77965880	-	4,258.60	1664	77965799	-	3,372.00
1608	75181805	10,735.40	264.20	1665	77975066	875.00	3,012.20
1609	75181789	-	3,318.65	1666	75181426	-	2,693.40
1610	75181663	-	3,290.40	1667	76187934	7,098.00	50.20
1611	77869788	247.50	3,184.80	1668	75181786	-	2,690.15
1612	75181876	-	3,264.26	1669	75178875	7,110.00	28.44
1613	75131607	8,550.00	45.14	1670	75110258	-	2,666.40
1614	77869991	612.50	2,957.60	1671	77869859	-	2,631.60
1615	75181347	-	3,184.20	1672	77869903	-	2,630.40
1616	75161166	8,425.00	28.00	1673	75181831	-	2,623.20
1617	75178950	8,340.00	33.36	1674	76298162	-	2,604.00
1618	75181936	-	3,134.80	1675	75131556	6,182.80	301.02
1619	75178769	-	3,127.80	1676	77869881	-	2,562.00
1620	76187946	8,278.50	38.20	1677	77965801	-	2,541.20
1621	77869997	1,097.50	2,698.00	1678	76187985	6,435.00	144.36
1622	75163734	6,176.61	792.36	1679	77870139	-	2,527.60
1623	75131553	4,561.92	1,378.89	1680	75215494	-	2,512.68
1624	75204844	8,135.00	34.80	1681	75178871	-	2,495.00
1625	75181683	-	3,057.80	1682	76187968	-	2,495.00
1626	75131707	2,812.50	2,006.96	1683	75166779	6,412.50	105.30
1627	75110276	6,477.50	607.20	1684	75215470	-	2,486.61
1628	75156166	-	3,011.60	1685	75131777	6,457.79	60.20
1629	77870142	-	2,993.60	1686	77965871	4,266.00	869.40
1630	75182050	1,710.00	2,349.04	1687	77978155	-	2,421.20
1631	75181815	7,769.00	70.40	1688	75178905	6,374.00	42.00
1632	75163392	-	2,936.00	1689	77965920	-	2,400.00
1633	75178824	-	2,935.90	1690	75131688	5,041.13	510.41
1634	75131443	7,528.00	119.60	1691	75178862	3,020.00	1,260.40
1635	75178836	-	2,889.20	1692	75417286	6,053.00	127.17
1636	75176867	7,380.00	144.00	1693	75131654	5,794.31	222.53
1637	76187936	7,605.00	57.20	1694	75131523	5,125.00	471.40
1638	75110248	-	2,876.80	1695	75317870	4,933.06	524.80
1639	75182028	2,047.50	2,089.72	1696	74640106	5,062.50	468.20
1640	75131780	7,583.23	28.15	1697	75214782	6,210.00	33.12
1641	77870022	-	2,816.00	1698	75131633	5,400.00	327.71
1642	75181974	7,380.15	65.40	1699	75351792	5,308.30	357.36
1643	77965869	7,141.50	141.12	1700	75215475	-	2,303.10
1644	75131769	-	2,787.84	1701	75131529	5,953.50	34.02
1645	77869765	20.00	2,776.80	1702	75451063	5,561.25	178.80
1646	75131642	7,269.75	75.64	1703	74653086	-	2,244.80
1647	75182072	-	2,774.80	1704	75161380	4,824.00	445.50

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1705	75181806	-	2,764.40	1762	75131775	5,807.25	68.76
1706	75181748	-	2,754.40	1763	75182061	5,625.00	100.00
1707	75131766	-	2,747.52	1764	77869762	-	2,166.40
1708	84507555	-	2,737.60	1765	76187958	5,714.50	35.00
1709	75417287	6,906.30	166.41	1766	77965883	5,718.66	29.25
1710	75178863	6,900.00	160.40	1767	75181881	-	2,152.60
1711	77965886	-	2,712.00	1768	75204838	5,579.20	63.00
1712	75178904	-	2,705.20	1769	75166781	5,625.00	45.00
1713	75155623	7,115.15	58.80	1770	77869860	1,183.75	1,694.80
1714	77869833	3,282.50	1,481.20	1771	75131720	4,891.50	294.64
1715	76187948	7,098.00	57.00	1772	75181935	-	2,112.80
1716	75178961	-	2,694.00	1773	77869955	1,805.00	1,430.40
1717	75182051	-	2,100.80	1774	75182034	2,622.50	655.44
1718	76298167	-	2,088.00	1775	77869910	489.38	1,442.40
1719	75182047	1,035.00	1,688.00	1776	77869901	537.50	1,395.20
1720	75110330	-	2,053.38	1777	77869786	-	1,588.00
1721	75131605	5,208.75	114.70	1778	75178877	-	1,583.80
1722	77869794	-	2,034.40	1779	75176823	-	1,582.80
1723	77869926	61.25	2,008.40	1780	75131701	-	1,570.60
1724	75178894	-	2,025.20	1781	75181754	-	1,544.40
1725	75178942	4,882.50	192.60	1782	75181667	-	1,544.00
1726	75215873	-	2,008.40	1783	75178774	-	1,528.20
1727	77965845	4,950.00	144.00	1784	76187976	-	1,528.20
1728	77870044	-	1,959.20	1785	77870136	213.75	1,448.60
1729	77869747	-	1,956.80	1786	75181932	-	1,513.60
1730	75181808	-	1,939.30	1787	75178723	4,030.00	9.20
1731	76187961	5,050.50	31.00	1788	77965786	-	1,499.20
1732	77978156	-	1,902.40	1789	75131709	-	1,494.76
1733	75155626	1,707.80	1,250.80	1790	86088326	3,528.75	179.00
1734	75181998	4,992.80	20.00	1791	77870048	-	1,482.40
1735	77869819	370.00	1,739.20	1792	75164452	3,861.00	44.73
1736	77870033	-	1,876.80	1793	75181947	-	1,473.20
1737	75178943	-	1,868.60	1794	75110246	2,956.88	368.80
1738	76187988	-	1,868.60	1795	75205719	3,528.00	152.55
1739	77965853	4,726.69	92.61	1796	75161168	3,655.00	105.24
1740	75110306	3,012.50	730.00	1797	77965791	827.50	1,155.60
1741	77869812	1,877.50	1,150.00	1798	76187932	3,831.00	29.20
1742	75131604	4,005.00	348.84	1799	77869774	-	1,440.40
1743	77965897	3,937.50	360.00	1800	75181990	3,739.00	34.40
1744	75178787	-	1,789.80	1801	75110249	2,946.25	306.00
1745	76187970	-	1,789.80	1802	77869796	100.00	1,362.00
1746	75181948	-	1,788.00	1803	75181910	-	1,385.44
1747	75181669	-	1,784.20	1804	75131636	-	1,375.64
1748	77870102	-	1,781.20	1805	75131776	2,977.28	257.20
1749	75181430	2,550.00	828.00	1806	77976904	2,642.50	377.60
1750	75181668	3,142.40	604.20	1807	75161181	3,385.00	85.68
1751	75110251	4,195.00	205.60	1808	103936174	3,525.00	30.00
1752	75182048	990.00	1,392.32	1809	75178826	-	1,329.20
1753	77972383	3,396.90	488.80	1810	75131658	3,044.25	167.94
1754	77870062	-	1,750.40	1811	75178855	2,250.00	460.80
1755	75178707	-	1,750.00	1812	75176850	-	1,286.00
1756	75181385	-	1,740.80	1813	75161386	-	1,278.60
1757	75110317	-	1,737.60	1814	75181716	3,310.35	39.00
1758	77869959	22.50	1,726.20	1815	76298154	-	1,261.40
1759	75181799	-	1,732.00	1816	77975072	1,380.00	740.80
1760	75178711	-	1,708.20	1817	77965864	3,270.94	36.99
1761	75181921	-	1,708.00	1818	75131661	2,097.56	471.58

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1819	77869851	-	1,704.80	1876	77869798	-	1,251.20
1820	77869805	632.50	1,437.60	1877	75181446	1,565.00	661.60
1821	77869875	272.50	1,546.40	1878	75182059	3,200.00	51.20
1822	75131554	4,387.50	14.74	1879	75163719	3,119.58	78.48
1823	77869839	-	1,643.20	1880	75181423	650.00	987.20
1824	77965866	2,634.19	653.36	1881	75131599	-	1,221.40
1825	75163759	1,925.00	503.60	1882	77214648	-	855.60
1826	75131550	1,350.00	706.50	1883	77976922	847.50	532.80
1827	75131436	-	1,200.00	1884	75176868	-	848.00
1828	75178882	-	1,183.95	1885	75182002	-	837.60
1829	76187952	3,135.00	11.00	1886	75417289	-	837.60
1830	75131706	-	1,175.20	1887	75181686	2,250.00	0.18
1831	75131758	3,035.25	45.36	1888	75182062	-	835.40
1832	75181939	-	1,163.60	1889	75181795	-	824.00
1833	75163782	-	1,160.90	1890	77965843	-	823.20
1834	75178830	900.00	810.90	1891	75166537	-	820.80
1835	75181697	-	1,144.60	1892	77870067	105.00	781.60
1836	75181665	-	1,123.40	1893	75176837	-	820.00
1837	75163732	2,920.59	25.56	1894	75131656	162.84	758.54
1838	75161178	2,960.00	8.22	1895	75161186	-	805.60
1839	75178840	-	1,088.00	1896	75214780	-	805.60
1840	77870005	575.00	871.20	1897	75176802	-	800.00
1841	75182035	1,350.00	579.20	1898	74637518	-	800.00
1842	75163787	2,857.50	14.40	1899	75166493	-	797.00
1843	77965822	-	1,072.00	1900	75216270	-	797.00
1844	75178913	-	1,060.00	1901	77869889	-	796.20
1845	76187987	-	1,060.00	1902	75131612	1,107.00	379.21
1846	75176862	1,845.00	370.80	1903	75110313	350.00	651.20
1847	75131702	-	1,039.24	1904	75156171	-	780.40
1848	75181922	-	1,036.00	1905	75131583	2,009.25	28.69
1849	75181393	-	1,018.00	1906	75181886	-	773.20
1850	75181442	-	1,014.00	1907	76187973	-	773.20
1851	75110269	26.88	1,002.80	1908	75164444	1,910.25	58.86
1852	75155624	-	1,004.00	1909	75131770	-	765.40
1853	75131723	-	999.82	1910	75181678	2,040.00	5.58
1854	75155630	-	999.20	1911	75161356	2,022.75	10.98
1855	77869811	-	996.00	1912	84507557	-	761.80
1856	75166699	-	992.00	1913	75161170	2,020.00	5.64
1857	77975067	-	983.20	1914	77870096	1,270.00	282.40
1858	75163833	430.00	821.20	1915	77870129	-	747.20
1859	75182049	495.00	794.24	1916	75178805	-	745.02
1860	75131708	2,508.75	28.03	1917	75131748	1,158.75	297.80
1861	75131640	2,479.50	26.89	1918	75182052	-	725.60
1862	77870138	-	943.60	1919	75181762	1,050.00	328.60
1863	75155631	1,496.80	367.80	1920	75131694	1,771.88	59.62
1864	75131606	2,083.50	144.70	1921	75178907	-	717.60
1865	75110304	-	908.00	1922	76187981	-	717.60
1866	77870112	37.50	892.40	1923	75155635	1,800.00	34.40
1867	75176804	2,396.30	1.80	1924	75181854	-	701.94
1868	75131610	2,362.50	12.47	1925	77869934	200.00	626.00
1869	77869929	-	890.80	1926	75182023	-	700.00
1870	77965821	-	887.00	1927	75110267	-	692.50
1871	77965850	-	883.85	1928	77965887	1,710.00	54.72
1872	84507559	-	883.10	1929	75131651	1,845.00	4.43
1873	75181943	-	870.00	1930	77869870	112.50	646.40
1874	75178916	-	863.28	1931	75131591	-	685.92
1875	77870106	747.50	581.60	1932	75131779	1,803.29	12.95

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1933	75178715	1,800.00	2.70	1990	75166700	-	477.00
1934	77869965	-	668.00	1991	75110299	-	476.00
1935	77869981	-	667.20	1992	77975065	215.00	393.60
1936	77869836	65.00	639.20	1993	77975064	-	469.60
1937	75161370	-	658.80	1994	77965830	1,114.31	53.37
1938	75131576	-	656.28	1995	75178841	-	463.68
1939	103936179	-	651.44	1996	75131564	-	462.80
1940	77867840	-	649.89	1997	75163721	-	459.20
1941	75181933	-	646.80	1998	75178791	-	457.00
1942	77869871	45.00	628.40	1999	84507584	1,070.00	36.80
1943	76188006	-	640.00	2000	75131700	-	426.60
1944	75131750	1,080.00	235.20	2001	75131439	319.41	297.72
1945	75131563	1,229.34	175.48	2002	75131441	319.41	297.72
1946	75181830	-	631.20	2003	75131437	319.28	297.72
1947	75181679	1,592.50	20.88	2004	75131438	319.28	297.72
1948	75166705	-	602.74	2005	75131440	319.10	297.72
1949	75181813	-	602.40	2006	75131648	822.53	107.10
1950	75176825	-	600.00	2007	75176819	-	412.00
1951	75166516	-	600.00	2008	75181941	-	411.20
1952	75181787	-	599.60	2009	75178780	-	407.20
1953	75181798	-	597.00	2010	75181670	-	403.80
1954	75181373	400.00	448.00	2011	77870147	-	402.00
1955	75131582	-	595.04	2012	77965858	-	400.00
1956	75161368	1,307.25	101.88	2013	75178919	1,050.00	4.20
1957	75131570	-	577.80	2014	75178939	950.00	40.00
1958	77869989	610.00	349.60	2015	75417294	-	389.90
1959	75178945	-	574.40	2016	75182032	-	389.28
1960	75178906	1,500.00	6.00	2017	75131639	-	385.20
1961	75178802	-	561.80	2018	75181745	-	381.14
1962	76187983	-	561.80	2019	75176836	991.98	4.32
1963	75216283	-	560.40	2020	77976915	370.00	234.40
1964	77975075	-	559.20	2021	75110261	-	370.00
1965	76187978	-	556.00	2022	75215872	-	366.40
1966	75181976	1,179.50	102.00	2023	75181807	-	365.80
1967	75131535	101.25	494.91	2024	75110254	950.63	10.40
1968	75131734	1,201.80	74.00	2025	75181934	-	363.20
1969	75182053	-	519.20	2026	75178937	-	360.00
1970	75181945	-	515.60	2027	75178949	30.00	347.20
1971	75181885	-	513.16	2028	75163728	888.21	27.00
1972	75131771	1,350.00	5.40	2029	86088320	960.00	0.24
1973	75164454	-	503.35	2030	84507554	-	352.00
1974	75110300	-	502.80	2031	76187989	-	351.80
1975	75182024	-	502.40	2032	77870043	-	345.60
1976	77870003	-	499.60	2033	75110264	-	343.50
1977	77869911	-	490.00	2034	77869807	451.25	174.40
1978	75181740	-	489.98	2035	75131611	33.75	327.16
1979	77965831	-	489.70	2036	77975069	-	339.20
1980	75181712	-	487.68	2037	77870099	20.00	331.60
1981	77965890	1,253.25	19.08	2038	75110257	-	338.40
1982	75181946	-	482.00	2039	75131596	900.00	3.02
1983	75131598	-	479.98	2040	74653085	-	337.60
1984	75181794	-	336.00	2041	75181666	-	228.20
1985	75110296	50.00	314.00	2042	75178910	-	227.47
1986	75176855	-	330.00	2043	75164449	562.50	13.50
1987	75131635	-	329.32	2044	75181709	-	222.18
1988	75131616	225.00	240.84	2045	77869973	500.00	36.00
1989	77870052	85.00	292.80	2046	75205702	-	217.60



## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
2047	75178762	870.00	0.80	2104	75131577	-	217.32
2048	77976902	-	321.20	2105	75178899	313.88	100.44
2049	77965876	-	320.00	2106	75181703	-	208.40
2050	76187950	-	319.40	2107	75131781	-	206.90
2051	75205705	-	318.40	2108	77975073	-	205.60
2052	77869835	-	318.00	2109	75166532	-	205.20
2053	75110291	337.50	190.80	2110	77976924	-	200.00
2054	75181812	-	315.60	2111	75178839	-	198.00
2055	75182031	360.00	180.72	2112	75110263	487.50	16.00
2056	77975074	-	310.40	2113	75178864	-	194.00
2057	75131674	-	309.02	2114	77975062	5.00	184.80
2058	77975070	-	308.80	2115	75131763	-	184.80
2059	75131725	-	304.24	2116	75181841	-	184.80
2060	75178903	-	302.70	2117	76298165	-	182.40
2061	103936172	-	301.60	2118	75178946	-	180.00
2062	75215617	-	300.00	2119	75178712	-	180.00
2063	75163747	-	295.00	2120	75176851	357.75	45.77
2064	74653088	-	294.20	2121	75181361	-	167.80
2065	77974217	742.50	13.00	2122	77870121	426.25	9.00
2066	75205711	391.50	135.00	2123	77976925	312.50	50.00
2067	75181696	-	280.00	2124	75181464	-	165.60
2068	77869985	-	276.80	2125	76187959	-	165.20
2069	75178888	-	275.80	2126	77965852	-	161.45
2070	76187986	-	275.80	2127	75176869	-	160.00
2071	75131655	-	275.48	2128	76298170	-	160.00
2072	75181458	250.00	180.00	2129	75110327	125.00	109.50
2073	75131692	-	271.84	2130	75176831	-	153.60
2074	77870034	-	271.80	2131	75178743	-	151.48
2075	75131784	-	271.60	2132	77965846	-	151.00
2076	75178810	720.00	2.88	2133	75178799	-	150.40
2077	75131442	-	267.80	2134	75131620	-	149.00
2078	77869847	-	265.60	2135	75131631	-	147.60
2079	75181727	-	260.00	2136	75205704	-	147.20
2080	75178844	690.00	2.76	2137	75181929	-	146.80
2081	75176870	-	258.80	2138	75181978	249.50	52.60
2082	75351790	-	248.00	2139	75131637	-	145.20
2083	75131609	-	247.20	2140	77869766	-	144.80
2084	77965793	-	246.00	2141	75182016	-	144.69
2085	75131659	-	240.90	2142	76298156	-	143.20
2086	75181925	-	240.40	2143	77975063	-	136.80
2087	75176818	-	240.00	2144	77870113	-	136.00
2088	75131678	-	239.60	2145	75178859	-	133.00
2089	75181747	-	239.00	2146	75205715	-	132.00
2090	75131630	-	232.80	2147	75181928	-	130.80
2091	84507496	-	228.70	2148	75110324	125.00	83.70
2092	75215731	-	130.00	2149	75216279	-	80.00
2093	75131571	-	128.28	2150	75166571	-	79.00
2094	75161342	331.88	4.68	2151	75181839	-	78.40
2095	76298168	-	124.80	2152	75166549	-	78.00
2096	76187955	330.00	0.60	2153	75131653	-	77.92
2097	76187962	320.00	3.20	2154	77869830	-	77.60
2098	75110266	5.00	120.30	2155	75178772	30.00	66.00
2099	77965865	-	121.75	2156	75178748	111.38	35.64
2100	75166535	-	120.00	2157	75181356	-	76.50
2101	75156163	-	120.00	2158	77965851	-	74.50
2102	75181843	-	117.60	2159	77870135	-	74.40
2103	75181724	-	117.40	2160	76298166	-	74.00

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
2161	75178944	-	117.20	2218	75178739	-	73.20
2162	76187975	-	117.20	2219	75181977	29.50	60.80
2163	75163374	-	116.00	2220	77869781	-	71.20
2164	77869990	-	115.20	2221	75161148	-	70.40
2165	75131617	-	112.44	2222	77965839	-	70.00
2166	75178760	162.00	51.84	2223	75181833	-	69.60
2167	75131595	-	110.00	2224	75131608	-	68.34
2168	75166529	-	108.00	2225	75163364	-	68.00
2169	75164459	-	107.50	2226	75131672	-	67.20
2170	77869986	170.00	42.40	2227	76188015	-	67.20
2171	75131628	234.00	18.58	2228	75417285	-	66.60
2172	75181838	-	105.60	2229	75110284	125.00	20.00
2173	77965834	-	103.00	2230	75181691	-	64.00
2174	77965849	-	102.40	2231	75205703	-	64.00
2175	75131760	-	102.00	2232	75181938	-	62.80
2176	75155636	271.40	0.80	2233	75163840	27.50	52.40
2177	75163727	-	100.00	2234	75176828	135.00	10.80
2178	75178887	-	99.68	2235	77965884	-	60.00
2179	75181692	-	96.00	2236	77870020	40.00	44.00
2180	77965835	248.06	3.24	2237	75178930	81.00	25.92
2181	77869824	-	95.50	2238	75178776	-	56.00
2182	76298153	-	94.70	2239	75163375	-	56.00
2183	77976911	182.50	25.20	2240	75176847	-	55.20
2184	75181882	-	92.80	2241	75131715	112.50	12.69
2185	75131693	-	92.36	2242	75176829	-	54.00
2186	75131657	-	92.00	2243	75110309	55.00	32.80
2187	75131728	-	91.20	2244	77869948	100.00	16.00
2188	75181970	-	90.00	2245	75131755	-	52.00
2189	75181930	-	89.60	2246	75131729	-	51.20
2190	75131600	-	86.78	2247	77965788	-	50.80
2191	75163716	-	86.40	2248	75161375	-	50.20
2192	77869750	62.50	62.00	2249	77976926	-	50.00
2193	75205720	-	84.00	2250	75417284	120.31	4.70
2194	75110283	195.00	10.40	2251	77869891	-	48.80
2195	75181707	-	82.60	2252	75215876	-	48.75
2196	77870018	75.00	54.20	2253	75110322	-	48.00
2197	75110256	-	80.00	2254	75163739	-	48.00
2198	75110297	-	80.00	2255	77869958	-	48.00
2199	75181923	-	80.00	2256	75181827	-	48.00
2200	75181993	112.50	6.00	2257	76187980	-	21.60
2201	75161371	-	47.20	2258	76187943	-	21.40
2202	75181884	-	47.20	2259	75178921	-	20.80
2203	75110253	-	45.60	2260	84507564	50.00	1.60
2204	77965919	112.50	2.70	2261	75181708	-	19.80
2205	75181726	-	43.40	2262	75131731	-	19.20
2206	75181710	-	42.00	2263	77870115	15.00	13.60
2207	75176803	-	42.00	2264	76187957	-	19.00
2208	75178858	-	40.80	2265	75181375	-	18.00
2209	76187971	-	40.80	2266	75131767	-	18.00
2210	77869801	-	40.00	2267	75178807	25.00	8.00
2211	75181926	-	40.00	2268	75176863	-	17.00
2212	76188011	-	40.00	2269	77869780	30.00	5.60
2213	76188007	-	40.00	2270	76298160	44.38	0.03
2214	77974221	-	40.00	2271	75131733	-	16.00
2215	77870012	-	39.60	2272	77976899	-	16.00
2216	75161364	54.00	19.26	2273	75166698	-	15.20
2217	75178777	-	38.88	2274	75166539	-	14.40

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
2275	75131641	-	37.48	2332	77869754	-	14.00
2276	75181721	-	36.80	2333	77869960	-	13.20
2277	77965885	-	36.00	2334	77978158	-	13.20
2278	75181834	-	36.00	2335	77214650	-	12.90
2279	75178883	50.63	16.20	2336	75161372	-	12.20
2280	76298163	-	32.80	2337	75131778	-	12.20
2281	77869872	40.00	17.60	2338	75163379	-	12.00
2282	75176849	-	32.00	2339	75161177	-	12.00
2283	75181714	75.00	4.00	2340	75131543	14.34	6.20
2284	75178860	-	31.60	2341	75181660	-	11.15
2285	76187984	-	31.60	2342	77869806	25.00	1.60
2286	75131666	-	31.20	2343	75161383	-	10.80
2287	75110270	16.88	24.40	2344	77870100	-	10.00
2288	75181432	0.60	28.80	2345	75131730	-	9.60
2289	75110321	75.00	0.30	2346	75181832	-	9.60
2290	75131592	-	28.08	2347	75164434	-	9.55
2291	75178818	-	28.00	2348	75110293	10.00	5.60
2292	77976896	-	28.00	2349	77869930	17.50	2.80
2293	75131587	-	27.80	2350	75110262	-	9.30
2294	77978161	-	27.80	2351	77976918	-	8.40
2295	77870019	10.00	24.00	2352	75178915	-	8.00
2296	75161373	-	27.60	2353	75155641	-	8.00
2297	74653089	-	26.40	2354	77975076	-	8.00
2298	76298161	-	26.40	2355	103936169	-	8.00
2299	75178895	-	26.00	2356	75161384	-	7.60
2300	75131762	-	26.00	2357	75131652	-	7.44
2301	75178857	-	25.92	2358	75181914	12.60	2.40
2302	75178825	-	24.00	2359	75178758	-	6.80
2303	75161374	-	23.40	2360	75181346	0.18	6.70
2304	75131594	-	21.92	2361	75131649	-	6.60
2305	75178813	-	21.60	2362	75181803	-	6.55
2306	75161378	-	21.60	2363	75181400	-	6.40
2307	76298159	-	21.60	2364	75181425	-	6.40
2308	75155644	-	6.40	2365	75131711	-	0.80
2309	77965825	-	6.00	2366	77965874	-	0.80
2310	77870027	-	6.00	2367	77869979	-	0.80
2311	75205717	-	6.00	2368	77974219	-	0.80
2312	77965889	11.25	1.80	2369	77978160	-	0.80
2313	77965854	13.50	0.72	2370	75178856	-	0.72
2314	75163832	10.00	2.00	2371	75155924	-	0.40
2315	75131537	-	5.54	2372	77870111	-	0.40
2316	75181701	-	5.40	2373	77976917	-	0.40
2317	75131863	-	5.40	2374	77214645	-	0.36
2318	77869974	10.00	1.60	2375	75166570	-	0.25
2319	75176822	-	5.15	2376	75161346	-	0.20
2320	75131627	-	4.84	2377	77965867	-	0.20
2321	75178831	-	4.80	2378	76298155	-	0.10
2322	75131732	-	4.80	2379	77965833	-	3.90
2323	77869876	-	4.80	2380	75131629	-	3.84
2324	77965855	-	4.30	2381	75216273	-	3.80
2325	77965873	9.00	0.72	2382	75178804	-	3.60
2326	75181376	-	4.00	2383	77869887	-	3.60
2327	75178897	-	4.00	2384	75181661	-	3.30
2328	75181451	-	4.00	2385	77869983	-	3.20
2329	75131783	-	4.00	2386	77869966	-	3.20
2330	75155625	-	4.00	2387	75178269	-	2.80
2331	75181782	-	4.00	2388	77870127	-	2.80

## Exhibit A

## Timely Eligible Claims

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
2389	75110268	-	2.70	2398	75131536	-	1.56
2390	75181344	-	2.40	2399	75181378	-	1.20
2391	75161385	-	2.40	2400	75161361	-	1.10
2392	75181835	-	2.40	2401	77867848	-	1.08
2393	75178891	-	2.20	2402	75204986	-	1.06
2394	75131578	-	2.20	2403	75181713	-	1.00
2395	75178751	-	2.00	2404	77965840	-	0.90
2396	77976923	-	2.00	2405	75110286	-	0.80
2397	75178265	-	1.60				

# EXHIBIT B

## Exhibit B

## Late but Otherwise Eligible Claims

Exhibit Summary: 98 Claims. 190,326,039.03 Total Net Loss. 52,603,743.33 Total Volume.

No.	Claim Number	Net Loss	Volume	No.	Claim Number	Net Loss	Volume
1	78008737	70,596,355.00	14,056,619.88	50	77965811	-	40,457.70
2	77985399	52,162,166.20	3,674,008.78	51	76591820	-	35,699.20
3	76606572	22,277,258.28	5,454,676.60	52	75245707	-	30,814.80
4	77976860	12,452,168.20	2,225,201.46	53	77965805	30,790.00	14,890.40
5	77965817	143,144.38	4,846,446.80	54	76606574	-	26,004.00
6	76606578	-	4,609,203.60	55	76183904	53,444.25	160.20
7	103936078	4,695,047.58	2,023,404.00	56	77975068	888.75	13,049.40
8	103936081	8,442,855.90	482,694.82	57	77985401	6,628.75	10,900.60
9	77965818	23,900.00	2,936,664.20	58	84507693	32,278.20	10.35
10	77976854	-	2,613,839.32	59	76591822	-	11,327.60
11	77965804	-	1,896,165.60	60	77974161	-	9,024.40
12	75166783	5,077,682.60	327.60	61	75346726	21,795.00	143.80
13	77965806	-	1,814,037.60	62	77965807	-	7,944.30
14	76606575	2,773,703.00	576,961.00	63	76591821	-	7,640.00
15	77974162	-	1,033,117.20	64	76188002	-	6,851.80
16	76187966	2,302,128.00	34,735.86	65	75245703	14,940.00	594.00
17	77974165	65,268.13	750,244.00	66	76606573	-	5,437.80
18	76606577	-	709,416.80	67	75166786	13,037.22	8.64
19	78008739	-	697,457.20	68	76183903	2,250.00	2,489.04
20	75444992	450,271.25	326,312.80	69	76187967	-	3,127.80
21	77985400	788,675.00	172,180.00	70	77985396	-	3,115.80
22	75317872	1,169,013.20	1,171.20	71	77919969	7,602.70	30.80
23	77974225	1,020,312.40	19,721.20	72	78008741	-	1,848.00
24	75317875	1,014,771.20	394.40	73	77965812	-	1,738.40
25	75279496	710,629.40	36,478.20	74	77965813	-	1,698.60
26	77974164	-	293,668.00	75	77985403	-	1,473.60
27	75216191	699,353.80	7,681.50	76	75216193	-	1,323.40
28	77974223	607,024.00	11,998.40	77	75317871	-	1,088.00
29	86088405	470,277.00	9,574.82	78	76591823	1,338.90	398.00
30	75439305	-	181,602.40	79	77965809	-	743.10
31	75166784	470,688.75	27.00	80	75166785	-	326.80
32	76183905	425,872.85	9,100.26	81	75245700	-	300.00
33	84507691	381,266.00	2,298.96	82	75166787	-	250.00
34	76591819	255,539.50	48,795.60	83	77965810	-	214.90
35	76606576	-	120,980.00	84	77985404	-	160.00
36	77985397	146,881.25	56,682.80	85	76183906	-	156.00
37	103936079	-	110,555.60	86	75166782	-	105.40
38	77985405	218,280.00	15,268.00	87	75216192	-	87.60
39	78008738	-	92,543.40	88	75317878	-	77.90
40	75317873	6,750.00	84,804.60	89	75317874	-	68.80
41	77965816	61,413.75	61,291.80	90	77974166	-	60.80
42	77974163	-	70,992.80	91	76591818	-	60.00
43	77974167	34,380.00	56,182.20	92	75317877	-	55.00
44	75317876	174,731.50	1,527.60	93	75166788	109.71	5.04
45	77965808	-	51,220.50	94	77965815	-	20.60
46	77985402	23,110.00	42,198.80	95	75166791	-	19.60
47	103936080	-	40,956.80	96	75166790	-	14.00
48	78008740	-	13.20	97	77965814	-	5.60
49	75166789	17.46	1.44	98	84507689	-	5.16

# EXHIBIT C

## Rejected Claims

Exhibit Summary: 1,613 Claims. No Purchase/Missing Documentation: 588, Withdrawn: 111, Replaced: 829, Duplicate: 85

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
1	74637519	Replaced	59	75163613	Replaced	117	75215810	No Purchase
2	74637520	Replaced	60	75163614	Replaced	118	75215811	No Purchase
3	74650268	Replaced	61	75163615	Replaced	119	75216180	Duplicate
4	74650269	Replaced	62	75163616	Replaced	120	75216181	Duplicate
5	74650270	Replaced	63	75163617	Replaced	121	75216182	Duplicate
6	74650271	Replaced	64	75163618	Replaced	122	75216183	Duplicate
7	74650272	Replaced	65	75163619	Replaced	123	75216184	Duplicate
8	74650273	Replaced	66	75163620	Replaced	124	75216185	Duplicate
9	74650274	Replaced	67	75163621	Replaced	125	75216186	Duplicate
10	74650275	Replaced	68	75163622	Replaced	126	75216187	Duplicate
11	74650276	Replaced	69	75163623	Replaced	127	75216188	Duplicate
12	74650277	Replaced	70	75163624	Replaced	128	75216249	No Purchase
13	74650278	Replaced	71	75163625	Replaced	129	75216289	Replaced
14	74650279	Replaced	72	75163626	Replaced	130	75233192	Replaced
15	74650280	Replaced	73	75163627	Replaced	131	75245702	No Purchase
16	74650281	Replaced	74	75163628	Replaced	132	75245709	No Purchase
17	74650282	Replaced	75	75163629	Replaced	133	75247613	Replaced
18	74650283	Replaced	76	75163630	Replaced	134	75251853	Replaced
19	74650284	Replaced	77	75163631	Replaced	135	75256349	Replaced
20	74650285	Replaced	78	75163632	Replaced	136	75256350	Replaced
21	74650286	Replaced	79	75163633	Replaced	137	75256351	Replaced
22	74650287	Replaced	80	75163634	Replaced	138	75259228	No Purchase
23	74650288	Replaced	81	75163635	Replaced	139	75259229	No Purchase
24	74650289	Replaced	82	75163636	Replaced	140	75259230	No Purchase
25	74650290	Replaced	83	75163637	Replaced	141	75259231	No Purchase
26	74650291	Replaced	84	75163638	Replaced	142	75259232	No Purchase
27	74650292	Replaced	85	75163639	Replaced	143	75259233	No Purchase
28	74650293	Replaced	86	75163640	Replaced	144	75259234	No Purchase
29	74650294	Replaced	87	75163641	Replaced	145	75259235	No Purchase
30	74650295	Replaced	88	75163642	Replaced	146	75259236	No Purchase
31	74650296	Replaced	89	75163643	Replaced	147	75259237	No Purchase
32	74650297	Replaced	90	75163644	Replaced	148	75259238	No Purchase
33	74650298	Replaced	91	75163645	Replaced	149	75263490	Replaced
34	74650299	Replaced	92	75163646	Replaced	150	75307535	Replaced
35	74650300	Replaced	93	75163647	Replaced	151	75342971	Replaced
36	74650301	Replaced	94	75163648	Replaced	152	75346727	Replaced
37	74650302	Replaced	95	75163649	Replaced	153	75351791	Replaced
38	74650303	Replaced	96	75163650	Replaced	154	75351793	No Purchase
39	74650304	Replaced	97	75163651	Replaced	155	75351794	No Purchase
40	74650305	Replaced	98	75163652	Replaced	156	75351796	No Purchase
41	74650306	Replaced	99	75163653	Replaced	157	75351797	No Purchase
42	74650307	Replaced	100	75163654	Replaced	158	75351798	No Purchase
43	74650308	Replaced	101	75163655	Replaced	159	75367064	Replaced
44	74650309	Replaced	102	75163656	Replaced	160	75367065	Replaced
45	74650310	Replaced	103	75163657	Replaced	161	75367101	Replaced
46	74650311	Replaced	104	75163658	Replaced	162	75367102	Replaced
47	74650312	Replaced	105	75163659	Replaced	163	75367103	Replaced
48	74650313	Replaced	106	75163660	Replaced	164	75428236	Replaced
49	74650314	Replaced	107	75163661	Replaced	165	75446017	Duplicate
50	74650315	Replaced	108	75163662	Replaced	166	75454754	Withdrawn
51	74650316	Replaced	109	75163717	No Purchase	167	75454755	Withdrawn
52	74650317	Replaced	110	75163754	Replaced	168	75454756	Withdrawn
53	74650318	Replaced	111	75163773	No Purchase	169	75454757	Withdrawn
54	74650319	Replaced	112	75163774	Missing Documentation	170	75454758	Withdrawn
55	74650320	Replaced	113	75163775	Missing Documentation	171	75454759	Withdrawn
56	74650321	Replaced	114	75163776	Missing Documentation	172	75454760	Withdrawn
57	74650322	Replaced	115	75163777	No Purchase	173	75454761	Withdrawn
58	74650323	Replaced	116	75163778	No Purchase	174	75454762	Withdrawn



## Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
175	74650324	Replaced	236	75163779	No Purchase	297	75454763	Withdrawn
176	74650325	Replaced	237	75163780	Missing Documentation	298	75454764	Withdrawn
177	74650326	Replaced	238	75163781	No Purchase	299	75454765	Withdrawn
178	74650327	Replaced	239	75163783	No Purchase	300	75454766	Withdrawn
179	74650328	Replaced	240	75163784	No Purchase	301	75454767	Withdrawn
180	74650329	Replaced	241	75163785	No Purchase	302	75454768	Withdrawn
181	74650330	Replaced	242	75163786	Missing Documentation	303	75454769	Withdrawn
182	74650331	Replaced	243	75163788	No Purchase	304	75454770	Withdrawn
183	74650332	Replaced	244	75163789	Missing Documentation	305	75454771	Withdrawn
184	74650333	Replaced	245	75163813	Replaced	306	75454772	Withdrawn
185	74650334	Replaced	246	75163823	No Purchase	307	75454773	Withdrawn
186	74650335	Replaced	247	75164430	No Purchase	308	75454774	Withdrawn
187	74650336	Replaced	248	75165813	Duplicate	309	75454775	Withdrawn
188	74650337	Replaced	249	75166489	No Purchase	310	75454776	Withdrawn
189	74650338	Replaced	250	75166491	Replaced	311	75454777	Withdrawn
190	74650339	Replaced	251	75166552	No Purchase	312	75454778	Withdrawn
191	74650340	Replaced	252	75166553	No Purchase	313	75454779	Withdrawn
192	74650341	Replaced	253	75166554	No Purchase	314	75454780	Withdrawn
193	74650342	Replaced	254	75166555	No Purchase	315	75454781	Withdrawn
194	74650343	Replaced	255	75166556	No Purchase	316	75454782	Withdrawn
195	74650344	Replaced	256	75166557	No Purchase	317	75454783	Withdrawn
196	74650345	Replaced	257	75166558	No Purchase	318	75454784	Withdrawn
197	74650346	Replaced	258	75166559	No Purchase	319	75454785	Withdrawn
198	74650347	Replaced	259	75166560	No Purchase	320	75454786	Withdrawn
199	74650348	Replaced	260	75166561	No Purchase	321	75454787	Withdrawn
200	74650349	Replaced	261	75166562	No Purchase	322	75454788	Withdrawn
201	74650350	Replaced	262	75166563	No Purchase	323	75454789	Withdrawn
202	74650351	Replaced	263	75166564	No Purchase	324	75454790	Withdrawn
203	74650352	Replaced	264	75166565	No Purchase	325	75454791	Withdrawn
204	74650353	Replaced	265	75166566	No Purchase	326	75454792	Withdrawn
205	74650354	Replaced	266	75166567	No Purchase	327	75454793	Withdrawn
206	74650355	Replaced	267	75166568	No Purchase	328	75454794	Withdrawn
207	74650356	Replaced	268	75166569	No Purchase	329	75454795	Withdrawn
208	74650357	Replaced	269	75166572	No Purchase	330	75454796	Withdrawn
209	74650358	Replaced	270	75166574	Duplicate	331	75454797	Withdrawn
210	74650359	Replaced	271	75166706	Replaced	332	75454798	Withdrawn
211	74650360	Replaced	272	75166707	Replaced	333	75454799	Withdrawn
212	74650361	Replaced	273	75166708	Replaced	334	75454800	Withdrawn
213	74650362	Replaced	274	75166709	Replaced	335	75454801	Withdrawn
214	74650363	Replaced	275	75166710	Replaced	336	75454802	Withdrawn
215	74650364	Replaced	276	75166711	Replaced	337	75454803	Withdrawn
216	74650365	Replaced	277	75166712	Replaced	338	75454804	Withdrawn
217	74650366	Replaced	278	75166713	Replaced	339	75454805	Withdrawn
218	74650367	Replaced	279	75166714	Replaced	340	75454806	Withdrawn
219	74650368	Replaced	280	75166715	Replaced	341	75454807	Withdrawn
220	74650369	Replaced	281	75166716	Replaced	342	75454808	Withdrawn
221	74650370	Replaced	282	75166717	Replaced	343	75454809	Withdrawn
222	74650371	Replaced	283	75166718	Replaced	344	75454810	Withdrawn
223	74650372	Replaced	284	75166719	Replaced	345	75454811	Withdrawn
224	74650373	Replaced	285	75166720	Replaced	346	75454812	Withdrawn
225	74650374	Replaced	286	75166721	Replaced	347	75454813	Withdrawn
226	74650375	Replaced	287	75166722	Replaced	348	75454814	Withdrawn
227	74650376	Replaced	288	75166723	Replaced	349	75454815	Withdrawn
228	74650377	Replaced	289	75166724	Replaced	350	75454816	Withdrawn
229	74650378	Replaced	290	75166725	Replaced	351	75454817	Withdrawn
230	74650379	Replaced	291	75166726	Replaced	352	75454818	Withdrawn
231	74650380	Replaced	292	75166727	Replaced	353	75454819	Withdrawn
232	74650381	Replaced	293	75166728	Replaced	354	75454820	Withdrawn
233	74650382	Replaced	294	75166729	Replaced	355	75454821	Withdrawn
234	74650383	Replaced	295	75166730	Replaced	356	75454822	Withdrawn
235	74650384	Replaced	296	75166731	Replaced	357	75454823	Withdrawn

## Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
358	74650385	Replaced	419	75166732	Replaced	480	75454824	Withdrawn
359	74650386	Replaced	420	75166733	Replaced	481	75454825	Withdrawn
360	74650387	Replaced	421	75166734	Replaced	482	75454826	Withdrawn
361	74650388	Replaced	422	75166735	Replaced	483	75454827	Withdrawn
362	74650389	Replaced	423	75166736	Replaced	484	75454828	Withdrawn
363	74650390	Replaced	424	75166737	Replaced	485	75454829	Withdrawn
364	74650391	Replaced	425	75166738	Replaced	486	75454830	Withdrawn
365	74650392	Replaced	426	75166739	Replaced	487	75454831	Withdrawn
366	74650393	Replaced	427	75166740	Replaced	488	75454832	Withdrawn
367	74650394	Replaced	428	75166741	Replaced	489	75454833	Withdrawn
368	74650395	Replaced	429	75166742	Replaced	490	75454834	Withdrawn
369	74650396	Replaced	430	75166743	Replaced	491	75454835	Withdrawn
370	74650397	Replaced	431	75166744	Replaced	492	75454836	Withdrawn
371	74650398	Replaced	432	75166745	Replaced	493	75454837	Withdrawn
372	74650399	Replaced	433	75166746	Replaced	494	75454838	Withdrawn
373	74650400	Replaced	434	75166747	Replaced	495	75454839	Withdrawn
374	74650401	Replaced	435	75166748	Replaced	496	75454840	Withdrawn
375	74650402	Replaced	436	75166749	Replaced	497	76185262	No Purchase
376	74650403	Replaced	437	75166750	Replaced	498	76185263	No Purchase
377	74650404	Replaced	438	75166751	Replaced	499	76185264	No Purchase
378	74650405	Replaced	439	75166752	Replaced	500	76185265	No Purchase
379	74650406	Replaced	440	75166753	Replaced	501	76185266	No Purchase
380	74650407	Replaced	441	75166754	Replaced	502	76185267	No Purchase
381	74650408	Replaced	442	75166755	Replaced	503	76185268	No Purchase
382	74650409	Replaced	443	75166756	Replaced	504	76185269	No Purchase
383	74650410	Replaced	444	75166757	Replaced	505	76185270	No Purchase
384	74650411	Replaced	445	75166758	Replaced	506	76185271	No Purchase
385	74650412	Replaced	446	75166759	Replaced	507	76185272	No Purchase
386	74650413	Replaced	447	75166760	Replaced	508	76185273	No Purchase
387	74650414	Replaced	448	75166761	Replaced	509	76185274	No Purchase
388	74650415	Replaced	449	75166762	Replaced	510	76185275	No Purchase
389	74650416	Replaced	450	75166763	Replaced	511	76185276	No Purchase
390	74650417	Replaced	451	75166764	Replaced	512	76185277	No Purchase
391	74650418	Replaced	452	75166765	Replaced	513	76185278	No Purchase
392	74650419	Replaced	453	75166766	Replaced	514	76185279	No Purchase
393	74650420	Replaced	454	75166767	Replaced	515	76185280	No Purchase
394	74650421	Replaced	455	75166768	Replaced	516	76185281	No Purchase
395	74650422	Replaced	456	75166769	Replaced	517	76185282	No Purchase
396	74650423	Replaced	457	75166770	Replaced	518	76185283	No Purchase
397	74650424	Replaced	458	75166771	Replaced	519	76185284	No Purchase
398	74650425	Replaced	459	75166772	Replaced	520	76185285	No Purchase
399	74650426	Replaced	460	75166773	Replaced	521	76185286	No Purchase
400	74650427	Replaced	461	75166774	Replaced	522	76185287	No Purchase
401	74650428	Replaced	462	75176808	No Purchase	523	76185288	No Purchase
402	74650429	Replaced	463	75176834	No Purchase	524	76185289	No Purchase
403	74650430	Replaced	464	75176846	No Purchase	525	76185290	No Purchase
404	74650431	Replaced	465	75176856	No Purchase	526	76185291	No Purchase
405	74650432	Replaced	466	75176858	No Purchase	527	76185292	No Purchase
406	74650433	Replaced	467	75177998	Duplicate	528	76185293	No Purchase
407	74650434	Replaced	468	75178256	Duplicate	529	76185294	No Purchase
408	74650435	Replaced	469	75178257	Duplicate	530	76185295	No Purchase
409	74650436	Replaced	470	75178258	Duplicate	531	76185296	No Purchase
410	74650437	Replaced	471	75178259	Duplicate	532	76185297	No Purchase
411	74650438	Replaced	472	75178703	Replaced	533	76185298	No Purchase
412	74650439	Replaced	473	75178706	Replaced	534	76185299	No Purchase
413	74650440	Replaced	474	75178708	Replaced	535	76185300	No Purchase
414	74650441	Replaced	475	75178709	Replaced	536	76185301	No Purchase
415	74650442	Replaced	476	75178713	Replaced	537	76185302	No Purchase
416	74650443	Replaced	477	75178719	Replaced	538	76185303	No Purchase
417	74650444	Replaced	478	75178724	Replaced	539	76185304	No Purchase
418	74650445	Replaced	479	75178727	Replaced	540	76185305	No Purchase

## Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
541	74650446	Replaced	602	75178732	Replaced	663	76185306	No Purchase
542	74650447	Replaced	603	75178733	Replaced	664	76185307	No Purchase
543	74650448	Replaced	604	75178737	Replaced	665	76185308	No Purchase
544	74650449	Replaced	605	75178738	Replaced	666	76185309	No Purchase
545	74650450	Replaced	606	75178741	Withdrawn	667	76185310	No Purchase
546	74650451	Replaced	607	75178745	Withdrawn	668	76185311	No Purchase
547	74650452	Replaced	608	75178746	Replaced	669	76185312	No Purchase
548	74650453	Replaced	609	75178747	Withdrawn	670	76185313	No Purchase
549	74650454	Replaced	610	75178755	Replaced	671	76185314	No Purchase
550	74650455	Replaced	611	75178782	Replaced	672	76185315	No Purchase
551	74650456	Replaced	612	75178783	Replaced	673	76185316	No Purchase
552	74650457	Replaced	613	75178784	Replaced	674	76185397	No Purchase
553	74650458	Replaced	614	75178786	Withdrawn	675	76185398	No Purchase
554	74650459	Replaced	615	75178800	Replaced	676	76188029	Replaced
555	74650460	Replaced	616	75178809	Replaced	677	76188030	Replaced
556	74650461	Replaced	617	75178812	Replaced	678	76188031	Replaced
557	74650462	Replaced	618	75178827	Withdrawn	679	76188032	Replaced
558	74650463	Replaced	619	75178837	Withdrawn	680	76188033	Replaced
559	74650464	Replaced	620	75178848	Withdrawn	681	76188034	Replaced
560	74650465	Replaced	621	75178861	Withdrawn	682	76299255	Duplicate
561	74650466	Replaced	622	75178866	Replaced	683	76299256	Duplicate
562	74650467	Replaced	623	75178872	Withdrawn	684	76300043	Replaced
563	74650468	Replaced	624	75178884	Replaced	685	76300044	No Purchase
564	74650469	Replaced	625	75178885	Withdrawn	686	76300045	No Purchase
565	74650470	Replaced	626	75178886	Replaced	687	76300046	No Purchase
566	74650471	Replaced	627	75178889	Withdrawn	688	76608247	Replaced
567	74650472	Replaced	628	75178911	Replaced	689	77214638	Replaced
568	74650473	Replaced	629	75178912	Replaced	690	77214639	Replaced
569	74650474	Replaced	630	75178918	Withdrawn	691	77214640	Replaced
570	74650475	Replaced	631	75178924	Withdrawn	692	77214641	Replaced
571	74650476	Replaced	632	75178931	Withdrawn	693	77214642	Replaced
572	74650477	Replaced	633	75178933	Replaced	694	77214643	Duplicate
573	74650478	Replaced	634	75178941	Replaced	695	77214644	Replaced
574	74650479	Replaced	635	75178955	Withdrawn	696	77214647	No Purchase
575	74650480	Replaced	636	75181337	No Purchase	697	77214649	No Purchase
576	74650481	Replaced	637	75181340	No Purchase	698	77214653	Replaced
577	74650482	Replaced	638	75181348	No Purchase	699	77214654	Duplicate
578	74650483	Replaced	639	75181350	No Purchase	700	77867841	Replaced
579	74650484	Replaced	640	75181371	No Purchase	701	77867842	Replaced
580	74650485	Replaced	641	75181383	No Purchase	702	77867843	Replaced
581	74650486	Replaced	642	75181390	No Purchase	703	77919967	No Purchase
582	74650487	Replaced	643	75181398	No Purchase	704	77919968	No Purchase
583	74650488	Replaced	644	75181403	No Purchase	705	77972384	Replaced
584	74650489	Replaced	645	75181406	No Purchase	706	77974224	No Purchase
585	74650490	Replaced	646	75181408	No Purchase	707	77978169	Withdrawn
586	74650491	Replaced	647	75181413	No Purchase	708	77985398	No Purchase
587	74650492	Replaced	648	75181416	No Purchase	709	77987880	Replaced
588	74650493	Replaced	649	75181437	No Purchase	710	78003235	No Purchase
589	74650494	Replaced	650	75181447	No Purchase	711	78003236	No Purchase
590	74650495	Replaced	651	75181450	No Purchase	712	78003237	No Purchase
591	74650496	Replaced	652	75181457	No Purchase	713	78003238	No Purchase
592	74650497	Replaced	653	75181466	Replaced	714	84507424	No Purchase
593	74650498	Replaced	654	75181467	Replaced	715	84507425	No Purchase
594	74650499	Replaced	655	75181468	Replaced	716	84507426	No Purchase
595	74650500	Replaced	656	75181469	Replaced	717	84507427	No Purchase
596	74650501	Replaced	657	75181470	Replaced	718	84507428	No Purchase
597	74650502	Replaced	658	75181471	Replaced	719	84507429	No Purchase
598	74650503	Replaced	659	75181472	Replaced	720	84507430	No Purchase
599	74650504	Replaced	660	75181473	Replaced	721	84507431	No Purchase
600	74650505	Replaced	661	75181474	Replaced	722	84507432	No Purchase
601	74650506	Replaced	662	75181475	Replaced	723	84507433	No Purchase

## Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
724	74650507	Replaced	785	75181673	No Purchase	846	84507434	No Purchase
725	74650508	Replaced	786	75181689	Missing Documentation	847	84507438	No Purchase
726	74650509	Replaced	787	75181690	No Purchase	848	84507439	No Purchase
727	74650510	Replaced	788	75181722	Missing Documentation	849	84507440	No Purchase
728	74650511	Replaced	789	75181723	Missing Documentation	850	84507441	No Purchase
729	74650512	Replaced	790	75181735	Replaced	851	84507442	No Purchase
730	74650513	Replaced	791	75181737	Replaced	852	84507443	No Purchase
731	74650514	Replaced	792	75181851	No Purchase	853	84507444	No Purchase
732	74650515	Replaced	793	75181852	No Purchase	854	84507445	Duplicate
733	74650516	Replaced	794	75181853	No Purchase	855	84507446	No Purchase
734	74650517	Replaced	795	75181865	No Purchase	856	84507447	No Purchase
735	74650518	Replaced	796	75181866	No Purchase	857	84507449	No Purchase
736	74650519	Replaced	797	75181867	No Purchase	858	84507450	No Purchase
737	74650520	Replaced	798	75181868	No Purchase	859	84507451	No Purchase
738	74650521	Replaced	799	75181875	No Purchase	860	84507452	Duplicate
739	74650522	Replaced	800	75181877	Replaced	861	84507453	Duplicate
740	74650523	Replaced	801	75181888	No Purchase	862	84507454	Replaced
741	74650524	Replaced	802	75181889	No Purchase	863	84507455	Duplicate
742	74650525	Replaced	803	75181890	No Purchase	864	84507456	Missing Documentation
743	74650526	Replaced	804	75181891	No Purchase	865	84507457	Missing Documentation
744	74650527	Replaced	805	75181892	No Purchase	866	84507459	Missing Documentation
745	74650528	Replaced	806	75181893	No Purchase	867	84507460	Missing Documentation
746	74650529	Replaced	807	75181894	No Purchase	868	84507463	Missing Documentation
747	74650530	Replaced	808	75181895	No Purchase	869	84507464	No Purchase
748	74650531	Replaced	809	75181896	No Purchase	870	84507465	No Purchase
749	74650532	Replaced	810	75181897	No Purchase	871	84507466	No Purchase
750	74650533	Replaced	811	75181898	No Purchase	872	84507467	Missing Documentation
751	74650534	Replaced	812	75181899	No Purchase	873	84507468	No Purchase
752	74650535	Replaced	813	75181900	No Purchase	874	84507469	Missing Documentation
753	74650536	Replaced	814	75181901	No Purchase	875	84507470	No Purchase
754	74650537	Replaced	815	75181902	No Purchase	876	84507471	Missing Documentation
755	74650538	Replaced	816	75181903	No Purchase	877	84507472	Missing Documentation
756	74650539	Replaced	817	75181904	No Purchase	878	84507475	Missing Documentation
757	74650540	Replaced	818	75181905	No Purchase	879	84507477	No Purchase
758	74650541	Replaced	819	75181906	No Purchase	880	84507478	No Purchase
759	74650542	Replaced	820	75181907	No Purchase	881	84507480	Missing Documentation
760	74650543	Replaced	821	75181908	No Purchase	882	84507482	Missing Documentation
761	74650544	Replaced	822	75181909	No Purchase	883	84507483	Missing Documentation
762	74650545	Replaced	823	75181915	Replaced	884	84507485	Missing Documentation
763	74650546	Replaced	824	75181916	Replaced	885	84507486	Missing Documentation
764	74650547	Replaced	825	75181918	Replaced	886	84507487	Missing Documentation
765	74650548	Replaced	826	75181919	No Purchase	887	84507488	Missing Documentation
766	74650549	Replaced	827	75181920	No Purchase	888	84507489	Missing Documentation
767	74650550	Replaced	828	75181949	No Purchase	889	84507490	Missing Documentation
768	74650551	Replaced	829	75181952	No Purchase	890	84507491	Missing Documentation
769	74650552	Replaced	830	75181954	No Purchase	891	84507492	Duplicate
770	74650553	Replaced	831	75181955	No Purchase	892	84507493	Missing Documentation
771	74650554	Replaced	832	75181957	No Purchase	893	84507494	Missing Documentation
772	74650555	Replaced	833	75181958	No Purchase	894	84507495	Duplicate
773	74650556	Replaced	834	75181959	No Purchase	895	84507505	Duplicate
774	74650557	Replaced	835	75181960	No Purchase	896	84507507	Replaced
775	74650558	Replaced	836	75181961	No Purchase	897	84507508	Replaced
776	74650559	Replaced	837	75181962	No Purchase	898	84507509	Missing Documentation
777	74650560	Replaced	838	75181963	No Purchase	899	84507514	Duplicate
778	74650561	Replaced	839	75181964	No Purchase	900	84507516	Replaced
779	74650562	Replaced	840	75181965	No Purchase	901	84507518	No Purchase
780	74650563	Replaced	841	75181967	No Purchase	902	84507519	No Purchase
781	74650564	Replaced	842	75181968	No Purchase	903	84507521	Duplicate
782	74650565	Replaced	843	75181969	No Purchase	904	84507522	Duplicate
783	74650566	Replaced	844	75181971	No Purchase	905	84507523	No Purchase
784	74650567	Replaced	845	75181972	No Purchase	906	84507524	No Purchase

## Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
907	74650568	Replaced	968	75181987	Withdrawn	1029	84507525	No Purchase
908	74650569	Replaced	969	75181996	No Purchase	1030	84507528	Withdrawn
909	74650570	Replaced	970	75182010	Replaced	1031	84507529	Replaced
910	74650571	Replaced	971	75182011	Replaced	1032	84507530	Withdrawn
911	74650572	Replaced	972	75182012	Replaced	1033	84507531	Withdrawn
912	74650573	Replaced	973	75182013	No Purchase	1034	84507535	No Purchase
913	74650574	Replaced	974	75182014	Replaced	1035	84507536	No Purchase
914	74650575	Replaced	975	75182015	No Purchase	1036	84507537	No Purchase
915	74650576	Replaced	976	75182019	Replaced	1037	84507539	Replaced
916	74650577	Replaced	977	75182021	No Purchase	1038	84507540	Duplicate
917	74650578	Replaced	978	75182054	Replaced	1039	84507541	Duplicate
918	74650579	Replaced	979	75182070	Replaced	1040	84507543	Missing Documentation
919	74650580	Replaced	980	75182071	No Purchase	1041	84507545	Missing Documentation
920	74650581	Replaced	981	75182691	Replaced	1042	84507546	Replaced
921	74650582	Replaced	982	75182692	Replaced	1043	84507548	Missing Documentation
922	74650583	Replaced	983	75182693	Replaced	1044	84507549	Missing Documentation
923	74650584	Replaced	984	75182694	Replaced	1045	84507550	Missing Documentation
924	74650585	Replaced	985	75182695	Replaced	1046	84507551	Missing Documentation
925	74650586	Replaced	986	75182696	Replaced	1047	84507562	Duplicate
926	74650587	Replaced	987	75182697	Replaced	1048	84507566	Replaced
927	74650588	Replaced	988	75182698	Replaced	1049	84507570	Replaced
928	74650589	Replaced	989	75182699	Replaced	1050	84507578	Missing Documentation
929	74650590	Replaced	990	75182701	Replaced	1051	84507579	Missing Documentation
930	74650591	Replaced	991	75182702	Replaced	1052	84507580	Missing Documentation
931	74650592	Replaced	992	75184246	Replaced	1053	84507582	Missing Documentation
932	74650593	Replaced	993	75184247	Replaced	1054	84507585	Duplicate
933	74650594	Replaced	994	75184248	Replaced	1055	84507588	No Purchase
934	74650595	Replaced	995	75184249	Replaced	1056	84507589	Missing Documentation
935	74650596	Replaced	996	75184538	Replaced	1057	84507590	Missing Documentation
936	74650597	Replaced	997	75184553	Replaced	1058	84507591	No Purchase
937	74650598	Replaced	998	75184555	Replaced	1059	84507592	No Purchase
938	74650599	Replaced	999	75184556	Replaced	1060	84507593	Duplicate
939	74650600	Replaced	1000	75184557	Replaced	1061	84507595	No Purchase
940	74650601	Replaced	1001	75184896	Replaced	1062	84507596	No Purchase
941	74650602	Replaced	1002	75185033	Replaced	1063	84507597	No Purchase
942	74650603	Replaced	1003	75185044	Replaced	1064	84507598	No Purchase
943	74650604	Replaced	1004	75185045	Replaced	1065	84507599	No Purchase
944	74650605	Replaced	1005	75185061	Replaced	1066	84507601	Replaced
945	74650606	Replaced	1006	75185062	Replaced	1067	84507604	Replaced
946	74650607	Replaced	1007	75194354	Replaced	1068	84507605	Replaced
947	74650608	Replaced	1008	75194355	Replaced	1069	84507608	Replaced
948	74650609	Replaced	1009	75194356	Replaced	1070	84507611	Replaced
949	74650610	Replaced	1010	75196100	Replaced	1071	84507612	No Purchase
950	74650611	Replaced	1011	75204839	Replaced	1072	84507613	Duplicate
951	74650612	Replaced	1012	75204840	Replaced	1073	84507615	Missing Documentation
952	74650613	Replaced	1013	75204841	Replaced	1074	84507616	Missing Documentation
953	74650614	Replaced	1014	75204846	No Purchase	1075	84507618	Missing Documentation
954	74650615	Replaced	1015	75204847	Replaced	1076	84507619	Replaced
955	74650616	Replaced	1016	75204852	Replaced	1077	84507621	Replaced
956	74650617	Replaced	1017	75204953	Replaced	1078	84507622	Duplicate
957	74650618	Replaced	1018	75204987	Replaced	1079	84507624	Missing Documentation
958	74650619	Replaced	1019	75205706	Duplicate	1080	84507625	Missing Documentation
959	74650620	Replaced	1020	75205708	Duplicate	1081	84507626	No Purchase
960	74650621	Replaced	1021	75205727	No Purchase	1082	84507627	Missing Documentation
961	74650622	Replaced	1022	75205728	No Purchase	1083	84507628	Missing Documentation
962	74650623	Replaced	1023	75205729	No Purchase	1084	84507629	Missing Documentation
963	74650624	Replaced	1024	75205730	No Purchase	1085	84507630	Missing Documentation
964	74650625	Replaced	1025	75205731	No Purchase	1086	84507631	Missing Documentation
965	74650626	Replaced	1026	75205732	No Purchase	1087	84507632	Missing Documentation
966	74650627	Replaced	1027	75205733	No Purchase	1088	84507634	Duplicate
967	74650628	Replaced	1028	75205734	No Purchase	1089	84507635	Missing Documentation

## Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
1090	74650629	Replaced	1151	75205735	No Purchase	1212	84507636	Missing Documentation
1091	74650630	Replaced	1152	75205736	No Purchase	1213	84507637	Replaced
1092	74650631	Replaced	1153	75205737	No Purchase	1214	84507638	No Purchase
1093	74650632	Replaced	1154	75205738	No Purchase	1215	84507639	No Purchase
1094	74650633	Replaced	1155	75205739	No Purchase	1216	84507640	No Purchase
1095	74650634	Replaced	1156	75205740	No Purchase	1217	84507641	No Purchase
1096	74650635	Replaced	1157	75205742	No Purchase	1218	84507642	No Purchase
1097	74650636	Replaced	1158	75205743	No Purchase	1219	84507643	Replaced
1098	74650637	Replaced	1159	75215014	No Purchase	1220	84507646	No Purchase
1099	74650638	Replaced	1160	75215015	No Purchase	1221	84507647	Missing Documentation
1100	74650639	Replaced	1161	75215016	No Purchase	1222	84507648	Missing Documentation
1101	74650640	Replaced	1162	75215017	No Purchase	1223	84507649	Replaced
1102	74650641	Replaced	1163	75215018	No Purchase	1224	84507650	Missing Documentation
1103	74650642	Replaced	1164	75215019	No Purchase	1225	84507651	Missing Documentation
1104	74650643	Replaced	1165	75215020	No Purchase	1226	84507652	Duplicate
1105	74650644	Replaced	1166	75215021	No Purchase	1227	84507653	Duplicate
1106	74650645	Replaced	1167	75215022	No Purchase	1228	84507654	Missing Documentation
1107	74650646	Replaced	1168	75215023	No Purchase	1229	84507655	No Purchase
1108	74650647	Replaced	1169	75215024	No Purchase	1230	84507656	No Purchase
1109	74650648	Replaced	1170	75215025	No Purchase	1231	84507657	No Purchase
1110	74650649	Replaced	1171	75215026	No Purchase	1232	84507659	No Purchase
1111	74650650	Replaced	1172	75215027	No Purchase	1233	84507660	No Purchase
1112	74650651	Replaced	1173	75215028	No Purchase	1234	84507661	No Purchase
1113	74650652	Replaced	1174	75215029	No Purchase	1235	84507662	No Purchase
1114	74650653	Replaced	1175	75215030	No Purchase	1236	84507663	No Purchase
1115	74650654	Replaced	1176	75215031	No Purchase	1237	84507664	No Purchase
1116	74650655	Replaced	1177	75215032	No Purchase	1238	84507665	No Purchase
1117	74650656	Replaced	1178	75215033	No Purchase	1239	84507666	No Purchase
1118	74650657	Replaced	1179	75215034	No Purchase	1240	84507667	No Purchase
1119	74650658	Replaced	1180	75215035	No Purchase	1241	84507668	No Purchase
1120	74650659	Replaced	1181	75215036	No Purchase	1242	84507669	No Purchase
1121	74650660	Replaced	1182	75215037	No Purchase	1243	84507670	No Purchase
1122	74650661	Replaced	1183	75215038	No Purchase	1244	84507671	No Purchase
1123	74650662	Replaced	1184	75215039	No Purchase	1245	84507672	No Purchase
1124	74650663	Replaced	1185	75215040	No Purchase	1246	84507673	No Purchase
1125	74650664	Replaced	1186	75215041	No Purchase	1247	84507674	No Purchase
1126	74650665	Replaced	1187	75215042	No Purchase	1248	84507675	Replaced
1127	74650666	Replaced	1188	75215043	No Purchase	1249	84507676	No Purchase
1128	74650667	Replaced	1189	75215044	No Purchase	1250	84507677	No Purchase
1129	74650668	Replaced	1190	75215045	No Purchase	1251	84507678	No Purchase
1130	74650669	Replaced	1191	75215046	No Purchase	1252	84507679	No Purchase
1131	74650670	Replaced	1192	75215047	No Purchase	1253	84507680	No Purchase
1132	74650671	Replaced	1193	75215048	No Purchase	1254	84507681	No Purchase
1133	74650672	Replaced	1194	75215049	No Purchase	1255	84507682	No Purchase
1134	74650673	Replaced	1195	75215050	No Purchase	1256	84507683	No Purchase
1135	74650674	Replaced	1196	75215051	No Purchase	1257	84507684	No Purchase
1136	74650675	Replaced	1197	75215052	No Purchase	1258	84507685	No Purchase
1137	75110143	Replaced	1198	75215053	No Purchase	1259	84507686	No Purchase
1138	75131538	No Purchase	1199	75215054	No Purchase	1260	84507687	No Purchase
1139	75131539	No Purchase	1200	75215055	No Purchase	1261	84507688	No Purchase
1140	75131540	No Purchase	1201	75215056	No Purchase	1262	84507690	No Purchase
1141	75131541	No Purchase	1202	75215057	No Purchase	1263	84507692	No Purchase
1142	75131542	No Purchase	1203	75215058	No Purchase	1264	84507694	No Purchase
1143	75131544	No Purchase	1204	75215059	No Purchase	1265	84507696	No Purchase
1144	75131545	No Purchase	1205	75215060	No Purchase	1266	84597454	Missing Documentation
1145	75131546	No Purchase	1206	75215061	No Purchase	1267	85278010	Duplicate
1146	75131547	No Purchase	1207	75215062	No Purchase	1268	85278015	Replaced
1147	75131585	No Purchase	1208	75215063	No Purchase	1269	85278016	Duplicate
1148	75131588	No Purchase	1209	75215064	No Purchase	1270	85278020	No Purchase
1149	75131597	No Purchase	1210	75215065	No Purchase	1271	85278021	No Purchase
1150	75131624	No Purchase	1211	75215066	No Purchase	1272	85278022	No Purchase

## Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
1273	75131638	No Purchase	1334	75215067	No Purchase	1395	85278023	No Purchase
1274	75131667	No Purchase	1335	75215068	No Purchase	1396	85278024	No Purchase
1275	75131689	No Purchase	1336	75215069	No Purchase	1397	85278025	No Purchase
1276	75131697	No Purchase	1337	75215070	No Purchase	1398	85278026	No Purchase
1277	75131705	No Purchase	1338	75215071	No Purchase	1399	85278027	No Purchase
1278	75131716	No Purchase	1339	75215072	No Purchase	1400	85278028	No Purchase
1279	75131727	No Purchase	1340	75215073	No Purchase	1401	85278029	No Purchase
1280	75155327	Replaced	1341	75215074	No Purchase	1402	85278041	Duplicate
1281	75155328	Replaced	1342	75215075	No Purchase	1403	85278042	Duplicate
1282	75155329	Replaced	1343	75215076	No Purchase	1404	85278045	No Purchase
1283	75155330	Replaced	1344	75215077	No Purchase	1405	85278046	No Purchase
1284	75155331	Replaced	1345	75215078	No Purchase	1406	85278047	No Purchase
1285	75155332	Replaced	1346	75215079	No Purchase	1407	85278048	No Purchase
1286	75155333	Replaced	1347	75215080	No Purchase	1408	85278049	No Purchase
1287	75155334	Replaced	1348	75215081	No Purchase	1409	85278054	Replaced
1288	75155335	Replaced	1349	75215082	No Purchase	1410	85278057	Duplicate
1289	75155336	Replaced	1350	75215083	No Purchase	1411	85278065	Replaced
1290	75155337	Replaced	1351	75215084	No Purchase	1412	85278080	Replaced
1291	75155338	Replaced	1352	75215085	No Purchase	1413	85278084	Replaced
1292	75155339	Replaced	1353	75215086	Replaced	1414	85278090	Withdrawn
1293	75155340	Replaced	1354	75215087	No Purchase	1415	85278092	No Purchase
1294	75155341	Replaced	1355	75215088	Replaced	1416	85278093	No Purchase
1295	75155342	Replaced	1356	75215089	No Purchase	1417	85278094	No Purchase
1296	75155343	Replaced	1357	75215090	No Purchase	1418	85278095	No Purchase
1297	75155344	Replaced	1358	75215091	Replaced	1419	85278096	No Purchase
1298	75155345	Replaced	1359	75215092	No Purchase	1420	85278097	No Purchase
1299	75155346	Replaced	1360	75215093	No Purchase	1421	85278098	No Purchase
1300	75155347	Replaced	1361	75215094	No Purchase	1422	85278099	No Purchase
1301	75161144	Replaced	1362	75215095	No Purchase	1423	85278100	No Purchase
1302	75161149	Replaced	1363	75215096	No Purchase	1424	85278101	No Purchase
1303	75161151	Replaced	1364	75215097	No Purchase	1425	86088321	No Purchase
1304	75161153	No Purchase	1365	75215098	No Purchase	1426	86088322	No Purchase
1305	75161154	Duplicate	1366	75215099	No Purchase	1427	86088323	Duplicate
1306	75161183	Replaced	1367	75215100	No Purchase	1428	86088328	Replaced
1307	75161184	Replaced	1368	75215101	No Purchase	1429	86088340	Replaced
1308	75161187	Duplicate	1369	75215102	No Purchase	1430	86088343	Replaced
1309	75161188	Duplicate	1370	75215103	No Purchase	1431	86088344	Replaced
1310	75161189	Duplicate	1371	75215104	No Purchase	1432	86088346	Replaced
1311	75161246	Replaced	1372	75215105	No Purchase	1433	86088354	Duplicate
1312	75161247	Replaced	1373	75215106	No Purchase	1434	86088355	Duplicate
1313	75161248	Replaced	1374	75215107	No Purchase	1435	86088356	Replaced
1314	75161249	Replaced	1375	75215108	No Purchase	1436	86088357	Duplicate
1315	75161250	Replaced	1376	75215109	No Purchase	1437	86088358	Duplicate
1316	75161251	Replaced	1377	75215110	No Purchase	1438	86088359	Duplicate
1317	75161252	Replaced	1378	75215111	No Purchase	1439	86088360	Duplicate
1318	75161253	Replaced	1379	75215112	No Purchase	1440	86088361	Duplicate
1319	75161254	Replaced	1380	75215113	No Purchase	1441	86088362	Duplicate
1320	75161255	Replaced	1381	75215114	No Purchase	1442	86088363	Duplicate
1321	75161256	Replaced	1382	75215115	No Purchase	1443	86088364	Duplicate
1322	75161257	Replaced	1383	75215116	No Purchase	1444	86088365	Duplicate
1323	75161327	Replaced	1384	75215117	No Purchase	1445	86088366	Duplicate
1324	75161328	Replaced	1385	75215118	No Purchase	1446	86088367	Duplicate
1325	75161329	Replaced	1386	75215119	No Purchase	1447	86088368	Duplicate
1326	75161330	Replaced	1387	75215120	No Purchase	1448	86088369	Duplicate
1327	75161331	Replaced	1388	75215121	No Purchase	1449	86088370	Duplicate
1328	75161332	Replaced	1389	75215122	No Purchase	1450	86088371	Duplicate
1329	75161333	Replaced	1390	75215123	No Purchase	1451	86088372	Duplicate
1330	75161334	Replaced	1391	75215124	No Purchase	1452	86088373	Duplicate
1331	75161335	Replaced	1392	75215125	No Purchase	1453	86088374	Duplicate
1332	75161336	Replaced	1393	75215126	No Purchase	1454	86088375	Duplicate
1333	75161337	Replaced	1394	75215127	No Purchase	1455	86088376	Replaced

## Rejected Claims

No.	Claim Number	Reason	No.	Claim Number	Reason	No.	Claim Number	Reason
1456	75163363	Replaced	1509	75215128	No Purchase	1562	86088379	Missing Documentation
1457	75163561	Replaced	1510	75215237	No Purchase	1563	86088380	Missing Documentation
1458	75163562	Replaced	1511	75215425	No Purchase	1564	86088381	Missing Documentation
1459	75163563	Replaced	1512	75215426	No Purchase	1565	86088382	Replaced
1460	75163564	Replaced	1513	75215427	No Purchase	1566	86088383	No Purchase
1461	75163565	Replaced	1514	75215428	No Purchase	1567	86088384	Replaced
1462	75163566	Replaced	1515	75215429	No Purchase	1568	86088385	No Purchase
1463	75163567	Replaced	1516	75215430	No Purchase	1569	86088386	No Purchase
1464	75163568	Replaced	1517	75215431	No Purchase	1570	86088387	Replaced
1465	75163569	Replaced	1518	75215432	No Purchase	1571	86088388	No Purchase
1466	75163570	Replaced	1519	75215471	Withdrawn	1572	86088389	No Purchase
1467	75163571	Replaced	1520	75215479	Replaced	1573	86088390	Replaced
1468	75163572	Replaced	1521	75215612	Replaced	1574	86088391	Replaced
1469	75163573	Replaced	1522	75215613	Replaced	1575	86088392	Replaced
1470	75163574	Replaced	1523	75215614	Replaced	1576	86088393	Replaced
1471	75163575	Replaced	1524	75215615	Replaced	1577	86088394	No Purchase
1472	75163576	Replaced	1525	75215618	Replaced	1578	86088395	No Purchase
1473	75163577	Replaced	1526	75215619	Replaced	1579	86088396	Replaced
1474	75163578	Replaced	1527	75215620	No Purchase	1580	86088397	Replaced
1475	75163579	Replaced	1528	75215621	No Purchase	1581	86088398	Replaced
1476	75163580	Replaced	1529	75215697	Replaced	1582	86088399	Replaced
1477	75163581	Replaced	1530	75215698	No Purchase	1583	86088400	Replaced
1478	75163582	Replaced	1531	75215699	No Purchase	1584	86088401	Replaced
1479	75163583	Replaced	1532	75215700	No Purchase	1585	86088402	Duplicate
1480	75163584	Replaced	1533	75215701	No Purchase	1586	86088403	Replaced
1481	75163585	Replaced	1534	75215702	No Purchase	1587	86088404	Missing Documentation
1482	75163586	Replaced	1535	75215729	No Purchase	1588	86088407	Duplicate
1483	75163587	Replaced	1536	75215730	No Purchase	1589	86088410	Withdrawn
1484	75163588	Replaced	1537	75215733	Replaced	1590	86088411	Replaced
1485	75163589	Replaced	1538	75215786	No Purchase	1591	86088412	No Purchase
1486	75163590	Replaced	1539	75215787	No Purchase	1592	86088413	No Purchase
1487	75163591	Replaced	1540	75215788	No Purchase	1593	103935525	Replaced
1488	75163592	Replaced	1541	75215789	No Purchase	1594	103936033	Withdrawn
1489	75163593	Replaced	1542	75215790	No Purchase	1595	103936042	Duplicate
1490	75163594	Replaced	1543	75215791	No Purchase	1596	103936044	Duplicate
1491	75163595	Replaced	1544	75215792	No Purchase	1597	103936046	Duplicate
1492	75163596	Replaced	1545	75215793	No Purchase	1598	103936047	Duplicate
1493	75163597	Replaced	1546	75215794	No Purchase	1599	103936048	No Purchase
1494	75163598	Replaced	1547	75215795	No Purchase	1600	103936055	Replaced
1495	75163599	Replaced	1548	75215796	No Purchase	1601	103936057	Replaced
1496	75163600	Replaced	1549	75215797	No Purchase	1602	103936061	Replaced
1497	75163601	Replaced	1550	75215798	No Purchase	1603	103936066	Replaced
1498	75163602	Replaced	1551	75215799	No Purchase	1604	103936067	Replaced
1499	75163603	Replaced	1552	75215800	No Purchase	1605	103936068	Replaced
1500	75163604	Replaced	1553	75215801	No Purchase	1606	103936069	Replaced
1501	75163605	Replaced	1554	75215802	No Purchase	1607	103936070	Replaced
1502	75163606	Replaced	1555	75215803	No Purchase	1608	103936082	Duplicate
1503	75163607	Replaced	1556	75215804	No Purchase	1609	103936146	Replaced
1504	75163608	Replaced	1557	75215805	No Purchase	1610	103936153	Duplicate
1505	75163609	Replaced	1558	75215806	No Purchase	1611	103936156	Duplicate
1506	75163610	Replaced	1559	75215807	No Purchase	1612	103936157	Duplicate
1507	75163611	Replaced	1560	75215808	No Purchase	1613	103936158	Duplicate
1508	75163612	Replaced	1561	75215809	No Purchase			



# EXHIBIT D

USD LIBOR EURODOLLAR FUTURES SETTLEMENT  
CLAIMS ADMINISTRATOR  
C/O A.B. DATA, LTD.  
P.O. BOX 170990  
MILWAUKEE, WI 53217



**NOTICE OF REJECTION OF CLAIM**

**DATE:** June 07, 2023  
**RE:** USD Libor Eurodollar Futures Settlement  
*IN RE LIBOR-BASED FIN. INSTRUMENTS ANTITRUST LITIGATION,*  
11 MDL No. 2262, No. 11 Civ. 2613  
**CLAIM NUMBER:** 84507660  
**RESPONSE DEADLINE:** June 27, 2023

Dear Claimant:

We have processed the Proof of Claim and Release Form (“Claim”) that you submitted in connection with the settlement achieved in the above-noted litigation. Your Claim, based on our review, is ineligible for a recovery for the reason(s) listed below. Please note that some reasons for ineligibility are curable. To resolve the identified curable condition(s) of ineligibility, please follow the instructions below.

In order for this Claim to be eligible, the identified curable conditions of ineligibility must be resolved and the Claim must then calculate to a Recognized Claim under the Court-approved Plan of Distribution. Please include a copy of this notice with your response. **If you fail to respond by the response deadline printed above, or if your response fails to cure the condition(s) identified below, your Claim will be rejected in its entirety. Please note that this is the only notice you will receive with respect to the rejection related to this Claim.**

**No Eligible Purchase During the Class Period**

This Claim does not include a purchase or acquisition of LIBOR-based Eurodollar futures contracts and/or options on Eurodollar futures contracts on exchanges, such as the CME, at any time between January 1, 2003, and May 31, 2011 (the “Settlement Class Period”). Therefore, the Claim is ineligible to participate in the distribution of the Net Settlement Fund.

This is NOT a curable deficiency unless you had a purchase or acquisition of LIBOR-based Eurodollar futures contracts and/or options on Eurodollar futures contracts during the Settlement Class Period that is not reflected in your Claim. If you purchased or acquired LIBOR-based Eurodollar futures contracts and/or options on Eurodollar futures contracts during the Settlement Class Period, you must advise us in writing and provide the appropriate documentation to support your transactions.

**Claims that are not cured by the response deadline above will be rejected.** If you believe your Claim has been rejected in error, you may contact us for assistance and/or request Court review of our determination. To request Court review of your Claim, you must send us a signed, written statement that (a) states your reasons for contesting the rejection of this Claim, along with any and all documentation supporting your argument(s); (b) specifically states that you “request that the Court review the rejection of this Claim”; and (c) includes a copy of this notice, postmarked no later than the response deadline set forth above. If the dispute concerning your Claim cannot be otherwise resolved, your Claim will be presented to the Court for review. Please note: Court review should only be sought if you disagree with the determination regarding this Claim. Furthermore, any requests for Court review will be submitted at the time Plaintiffs file their motion for distribution of the net settlement funds (the “Distribution Motion”). Please continue to check the settlement website ([www.USDLiborEurodollarSettlements.com](http://www.USDLiborEurodollarSettlements.com)) for updates which will include a copy of the Distribution Motion once it is filed with the Court.

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at 1-800-918-8964 or email us at [info@USDLiborEurodollarSettlements.com](mailto:info@USDLiborEurodollarSettlements.com). Please reference the Claim number listed above in any communication. If you would like to view or download the Settlement Notice, which contains the Plan of Distribution, you may do so by visiting [www.USDLiborEurodollarSettlements.com](http://www.USDLiborEurodollarSettlements.com).

Very truly yours,

A.B. DATA, LTD.  
Claims Administrator

# EXHIBIT E

**From:** [Help@abdataclassaction.com](mailto:Help@abdataclassaction.com) <[help@abdataclassaction.com](mailto:help@abdataclassaction.com)>

**Sent:** Friday, January 20, 2023 12:07 PM

**To:**

**Subject:** [EXTERNAL] USD Libor Eurodollar Futures Settlement - Request for Additional Supporting Documentation

Re: See Attached Spreadsheet

Response Due: February 9, 2023

Dear Filer:

The Claim(s) referenced above have been selected for the Claims Administrator's Data Integrity Audit. The following information must be provided for the each of the above-referenced Claim(s):

Provide statements/confirmations for each transaction identified in the attachment to this letter. The statements must be from a broker/custodian (they cannot be documents that were generated by the filer/beneficial owner). The statements must contain all of the following information:

- Name of the Beneficial Owner of the Security.
- An Account identifier (account number or other ID).
- The date of the statement.
  - The transaction details, including relevant information for the transaction, such as the trade date, security, quantity, trade price, and purchase/sale of indicated security, for the transaction identified in the attached.

**Please note, you must timely respond to this request or the claim may be rejected in its entirety.** If you need to submit a revised file, please do by the response due date.

If you have any questions, please contact the Settlement Administrator at 800-918-8964 or email your questions to [info@usdliboreurodollarsettlements.com](mailto:info@usdliboreurodollarsettlements.com). Please reference the claim number listed above in any communication. Please continue to monitor the official website for the Settlement for important updates.. See [www.USDLiborEurodollarSettlements.com](http://www.USDLiborEurodollarSettlements.com).

Sincerely,

Settlement Administrator

# EXHIBIT F

USD LIBOR EURODOLLAR FUTURES SETTLEMENT  
CLAIMS ADMINISTRATOR  
C/O A.B. DATA, LTD.  
P.O. BOX 170990  
MILWAUKEE, WI 53217

FIRST CLASS MAIL  
US POSTAGE  
PAID  
MILWAUKEE, WI  
PERMIT 3780



**NOTICE OF FINAL CALCULATION OF CLAIM**

**DATE:** June 15, 2023  
**RE:** USD Libor Eurodollar Futures Settlement  
*IN RE LIBOR-BASED FIN. INSTRUMENTS ANTITRUST LITIGATION,*  
11 MDL No. 2262, No. 11 Civ. 2613  
**RECOGNIZED NET LOSS:** \$15,047.20  
**RECOGNIZED NET VOLUME:** 28,251.40  
**CLAIM NUMBER:** 84507458  
**RESPONSE DEADLINE:** July 7, 2023

Dear Claimant:

We have processed the Proof of Claim and Release Form (“Claim”) that you submitted in connection with the settlement achieved in the above-noted litigation. Your Claim, based the Court-approved Plan of Distribution, calculates to the Recognized Net Loss noted above. A copy of the Court-approved Plan of Distribution is available at [www.USDLiborEurodollarSettlements.com](http://www.USDLiborEurodollarSettlements.com).

If you believe the calculation of your Recognized Net Loss set forth above is incorrect, you must, within twenty-one (21) days of the date of this notice, send us a signed written statement that states your reasons for contesting this determination, along with documentation supporting a different Recognized Net Loss amount under the Plan of Distribution.

The Settlement Administrator will review any information you submit in response to this determination. If there remains a dispute concerning the Settlement Administrator’s determination of your Claim, such dispute will be presented to the Court for binding resolution.

Class Counsel will file a motion for Court approval to distribute the Net Settlement Fund after claimants have had an opportunity to respond to the determination from the Settlement Administrator and all Claims have been finalized. The distribution motion will be posted on the Settlement website ([www.USDLiborEurodollarSettlements.com](http://www.USDLiborEurodollarSettlements.com)). Claimants may file objections to the determination of their claim or otherwise make submissions to the Court in response to the distribution motion.

Approximately 75% of the Net Settlement Fund will be distributed on a pro rata basis to Eligible Claimants whose Claim results in a Recognized Net Loss. Approximately 25% of the Net Settlement Fund will be distributed on a pro rata basis to Eligible Claimants on the bases of their Recognized Volume. Payments from the Net Settlement Fund will be determined by calculating the ratio of your Recognized Net Loss, or the ratio of your Recognized Volume, to the sum of all valid, accepted Claims with a Recognized Net Loss, or the sum of the Recognized Volume, and multiplying that ratio by the Net Settlement Fund. We do not yet know what this pro rata ratio will be.

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at 1-800-918-8964 or email us at [info@USDLiborEurodollarSettlements.com](mailto:info@USDLiborEurodollarSettlements.com). Please reference the Claim number listed above in any communication. If you would like to view or download the Settlement Notice, which contains the Plan of Distribution, you may do so by visiting [www.USDLiborEurodollarSettlements.com](http://www.USDLiborEurodollarSettlements.com).

Very truly yours,

A.B. DATA, LTD.  
Claims Administrator



# EXHIBIT G



A.B. Data, Ltd.  
 Class Action Administration Company  
 600 A.B. Data Drive  
 Milwaukee, WI 53217

Date: September 5, 2023  
 Project: Libor

Distribution Estimate	Quantity	Rate (\$)	Estimated Cost (\$)
<b>Class Member Correspondence</b>			
Processing of Correspondence ( <i>hourly</i> )	10	75.00	750.00
Receive, Prepare, & Image Incoming Mail	50	2.00	100.00
<b>Fund Distribution</b>			
Plan-of-Allocation Programming and Testing ( <i>hourly</i> )	5	150.00	750.00
Distribution Setup	1	1,500.00	1,500.00
Receipt and Processing of Undeliverable Checks	168	2.25	378.00
Bank Account Reconciliation ( <i>monthly</i> )	9	175.00	1,575.00
<b>Project Management and Reporting</b>			
Project Management ( <i>hourly</i> )	30	175.00	5,250.00
Senior Management ( <i>hourly</i> )	10	225.00	2,250.00
System Support ( <i>hourly</i> )	10	175.00	1,750.00
Website Updates ( <i>hourly</i> )	3	145.00	435.00
Quality Assurance ( <i>hourly</i> )	10	175.00	1,750.00
Call Center Training & Management ( <i>hourly</i> )	1	175.00	175.00
Staff ( <i>hourly</i> )	20	75.00	1,500.00
<b>Printing and Mailing</b>			
Printing and Mailing of Checks	2,915	0.47	1,370.05
Receive & Process Undeliverable Mail	291	0.50	145.50
Advanced Address Updates	250	0.95	237.50
Reissuance of Checks to Updated Addresses	84	4.50	378.00
Reissued Check Runs	4	195.00	780.00
Postage - Checks	2,915	0.50	1,457.50
<b>Website and Telephone Support/Charges</b>			
Website Maintenance/Hosting ( <i>monthly</i> )	9	150.00	1,350.00
Interactive Voice Response (IVR) ( <i>per minute</i> )	120	0.22	26.40
CSRs/Live Operators ( <i>per hour</i> )	12	100.00	1,200.00
800 Number Charges ( <i>per minute</i> )	480	0.12	57.60
IVR and Line Maintenance ( <i>monthly</i> )	9	150.00	1,350.00
<b>Fund Administration</b>			
QSF Income Tax Reporting (Per Fund)	7	2,250.00	15,750.00
<b>Miscellaneous Expenses</b>			
Post Office Box Rental/Renewal ( <i>annual</i> )	1	1,190.00	1,190.00
Check-Processing Fee ( <i>per check</i> )	2,915	0.15	437.25
Bank Account Fees	9	150.00	1,350.00
Document Storage - Electronic (\$0.003 per page/per month)	9	22.57	203.13
Other Miscellaneous Expenses, including labels, supplies, shipping and handling, bank charges and other miscellaneous charges and expenses			250.00
<b>Total Estimated Cost</b>			<b>\$ 44,945.93</b>