

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

IN RE JPMORGAN PRECIOUS METALS SPOOFING
LITIGATION

Case No.: 1:18-cv-10356

Hon. Gregory H. Woods

THIS DOCUMENT RELATES TO:
ALL ACTIONS

**DECLARATION OF JACK EWASHKO IN SUPPORT OF CLASS PLAINTIFFS’
MOTION FOR ENTRY OF AN ORDER APPROVING DISTRIBUTION
OF THE NET SETTLEMENT FUND TO AUTHORIZED CLAIMANTS**

Pursuant to 28 U.S.C. § 1746, I, Jack Ewashko, declare:

1. I am the Client Services Director 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 this action. 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 Order Preliminarily Approving Proposed Settlement, Scheduling Hearing for Final Approval Thereof, and Approving the Proposed Form and Program of Notice to the Class (ECF No. 91), A.B. Data was authorized to act as the Settlement Administrator in connection with the proposed Settlement in the above-captioned action (the “Action”).

3. Following the dissemination of the Class Notice and a fairness hearing on the Settlement, the Court entered an Order finally approving the Settlement and Amended Distribution Plan on July 7, 2022 (ECF No. 115).

4. In accordance with the Settlement and the Amended Distribution Plan, A.B. Data has now completed processing all Claims received. A.B. Data submits its administrative

determinations accepting and rejecting the Claims and proposed procedures for distributing the Net Settlement Fund.¹

5. This Declaration describes A.B. Data's administration efforts including the work undertaken to: (i) process the Claims received; (ii) determine Claim eligibility and identify Claim- and transaction-level deficiencies in the Claims; (iii) notify Claimants of any deficiencies and final dispositions; (iv) audit certain Claims; (v) perform a quality assurance review; and (vi) process late Claims. A statistical summary of this administration is attached hereto as **Exhibit F**. This Declaration also proposes a procedure to distribute the Net Settlement Fund.

I. A.B. DATA'S PROCESSING OF CLAIMS RECEIVED

6. Each Class Member who wished to receive a distribution from the Net Settlement Fund was required to submit a Claim to A.B. Data by no later than August 8, 2022. Class Members seeking to share in the Net Settlement Fund were directed to mail their completed Claim to a dedicated P.O. Box, file online through the settlement website, <https://www.preciousmetalsfuturesclassactionsettlement.com> ("Settlement Website"), or to coordinate with A.B. Data to facilitate electronic claims filing. Through April 13, 2026, A.B. Data received 5,515 Claims.

7. 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 e-mail inquiries; (v) developed various computer programs and screens for entry of Class Members'

¹ "Net Settlement Fund" means the settlement funds provided by the Settlement in this Action, plus any accrued interest, less deductions for tax payments, claims administration and escrow costs, and any Court-approved awards. As of April 30, 2026, the Net Settlement Fund totals \$42,929,671.67.

transactional and identifying information; and (vi) developed a proprietary calculation module that calculates each Authorized Claimant's *pro rata* share of the Net Settlement Fund (the "Distribution Amount") pursuant to the Amended Distribution Plan.

A. Processing of Paper and Online Claims Received

8. Of the 5,515 Claims A.B. Data received, 84 paper Claims were mailed. Upon receipt, these paper Claims were scanned into a database together with all submitted documentation. Each paper Claim was then assigned a unique Claim number.

9. 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 secured database developed by A.B. Data to process Claims submitted for the Settlement (the "priority database").

10. A.B. Data also received 290 online claims submitted through the Settlement Website, which were loaded into the priority database as they were received.

11. In addition, A.B. Data reviewed and processed voluminous trading records submitted in PDF format covering a Class Period spanning more than eight years. A.B. Data extracted transaction data from these records and converted the information into a standardized electronic format for use in the claims administration process. Following extraction, A.B. Data conducted quality assurance reviews to verify the accuracy and completeness of the extracted data, identify and resolve discrepancies, and ensure that the information was suitable for use in calculating Transaction Claim Amounts and evaluating Claims.

12. A.B. Data reviewed each paper and online 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 Bulk Filer Claims

13. The remaining 5,141 Claims were submitted electronically to A.B. Data 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 e-mail, or through a secure FTP site. A.B. Data sent bulk filers a confirmation email upon receipt of their Claims.

14. 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 to A.B. Data's priority database.

C. Authorized Claims

15. A total of 4,493 Claims were submitted on or before the Claim filing deadline of August 8, 2022. Of those Claims, 1,977 Claims were determined by A.B. Data to have eligible Precious Metals Futures and/or Options on Precious Metals Futures transactions ("Timely Eligible Claims"). These Claims are listed in **Exhibit A**.

16. A total of 1,022 Claims were received or postmarked after the August 8, 2022 Claim submission deadline. A.B. Data processed all late Claims received through April 13, 2026 of which 871 Claims had eligible Precious Metals Futures and/or Options on Precious Metals Futures transactions ("Late But Otherwise Eligible Claims"). These Claims are listed in **Exhibit**

B. A.B. Data has not rejected any Claim received through April 13, 2026 solely based on its late submission, and believes no delay has resulted from the provisional acceptance of these late Claims. A total of 151 Late Claims were ineligible for reasons other than timeliness.

17. Accordingly, there are a total of 2,848 Claims with eligible Precious Metals Futures and/or Options on Precious Metals Futures transactions that A.B. Data recommends that the Court accept (the “Authorized Claims”). These Authorized Claims are eligible to receive a *pro rata* payment pursuant to the Amended Distribution Plan and the proposed distribution procedures below (*see* section VII).

18. A.B. Data recommends that the Court reject the remaining 2,667 Claims, which are listed on **Exhibit C** (the “Rejected Claims”). These Rejected Claims include Claims that: did not have any eligible Precious Metals Futures and/or Options on Precious Metals Futures transactions (147); failed to provide documentation (18); failed to provide adequate data concerning transactions (99); have been withdrawn (51); have been replaced with a new submission (707); or were submitted in duplicate (1,645).

II. IDENTIFICATION OF ELIGIBLE CLAIMS AND TRANSACTIONS

19. 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 condition.

A. Claim-Level Eligibility Analysis

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

21. Eligible Transaction During the Class Period: A Claim must include at least one eligible Precious Metals Futures and/or Options on Precious Metals Futures transactions during

the Class Period to be considered for payment under the Amended Distribution Plan. If a Claim was submitted without a Precious Metals Futures and/or Options on Precious Metals Futures transaction, A.B. Data notified the Claimant that this deficiency could be cured by providing transaction data containing Precious Metals Futures and/or Options on Precious Metals Futures transactions. If a Claimant failed to provide any eligible transactions, the Claim was rejected. A total of 147 Claims were rejected for this reason.

22. 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. Pursuant to the Amended Distribution Plan:

- a. for each Precious Metals Futures transaction, Claimants must provide the following information for each of their individual transactions: (a) the specific contract traded (*e.g.*, GCJ3 or April 2013 Gold Futures); (b) trade date (*e.g.*, February 13, 2013); (c) the volume of contracts traded (*e.g.*, 5); and (d) the price of the futures contract in U.S. dollars per troy ounce (*e.g.*, \$1,647.00).
- b. for each Options on Precious Metals Futures transaction, Claimants must provide the following information for each of their individual transactions: (a) the specific contract traded (*e.g.*, OGJ3 or Option on Gold Futures expiring in April); (b) trade date (*e.g.*, February 13, 2013); (c) the volume of contracts traded (*e.g.*, 1); (d) the price of the futures contract (*e.g.*, \$1,647.00); (e) option type (*i.e.*, call or put); (f) option expiry type (*e.g.*, American Option); (g) option strike price (*e.g.*, \$1,650.00); (h) option premium (*e.g.*, \$5.80); and (i) option settlement date, also referred to as the option exercise date (*e.g.*, March 26, 2013).

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. Eighteen Claims were rejected for this reason.

23. Missing or Inadequate Data: Claims that did not provide all of the information necessary to calculate that claim's Transaction Claim Amount, as described in the above paragraph, were marked as deficient. To resolve this deficiency, A.B. Data asked the Claimant to provide the missing transaction data required to calculate the Claim in accordance with the Amended Distribution Plan. If the Claimant did not provide information necessary to calculate the Transaction Claim Amount, the Claim was rejected in its entirety. There are 99 Claims that were rejected for this reason.

24. Withdrawn, Replaced, or Duplicate Claims: After submitting their Claims, 51 Claimants withdrew their Claims. Replacement transaction data and supporting information were also submitted for 707 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 Precious Metals Futures and/or Options on Precious Metals Futures transactions. A.B. Data identified a total of 1,645 duplicate Claims. When this occurred, the duplicate Claim was marked as ineligible.

B. Transaction-Level Eligibility Analysis

25. A.B. Data separately determined whether each transaction submitted as part of a Claim was individually eligible under the Amended Distribution Plan. 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 Transaction Claim Amount calculation unless the deficiency was cured. Transaction-level deficiencies included:

- (a) The transaction was not a Precious Metals Futures and/or Options on Precious Metals Futures transaction;
- (b) The transaction occurred outside of the Class Period;
- (c) The transaction reflected internal transfers within the Claimant's organization;
- (d) Insufficient or Inadequate Documentation; or
- (e) Missing or incomplete transaction data.

III. DEFICIENCY AND FINAL DETERMINATION LETTERS

26. After completion of the eligibility analysis process outlined above, A.B. Data notified Claimants whose Claims were incomplete or had one or more deficiencies via mail or e-mail of the applicable deficiency or ineligibility and provided instructions on how to cure the relevant deficiency (the "Deficiency Letter"). The correspondence:

- (a) Identified the relevant Claim-level and/or transaction-level deficiencies 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 Transaction Claim Amount calculation under the Amended Distribution Plan;

(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.

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

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

29. A Claimant's response (if any) to the deficiencies was loaded into A.B. Data's database and associated with the corresponding Claims. The response was 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. If Claim-level deficiencies were not cured, the Claim was rejected and included in **Exhibit C** (Rejected Claims). If transaction-level deficiencies were not cured, such transactions were excluded from the calculation of the Transaction Claim Amount under the Amended Distribution Plan.

30. A sample Deficiency Letter is attached hereto as **Exhibit D**.

31. A.B. Data contacted each Claimant to provide a final disposition of the Claim (including, if applicable, the Claimant's Transaction Claim Amount) (the "Final Determination Letters").

32. The Final Determination Letters also advised Claimants of their right to request additional review of their Claim if they objected to A.B. Data's calculation of their Transaction

Claim Amount under the Amended Distribution Plan. 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.

33. A sample Final Determination Letter is attached hereto as **Exhibit E**.

34. 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.

35. A.B. Data did not receive any objections to a Claimant's calculated Transaction Claim Amount.

IV. TRANSACTION-LEVEL DOCUMENTATION AUDITS

36. The Claim form required all Claimants to submit supporting documentation for their Precious Metals Futures and/or Options on Precious Metals Futures transaction(s). 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 underlying the eligible transactions.

37. To ensure the integrity of the claims process, A.B. Data performed targeted audits, of the Claims. 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 whose Claims collectively account for 26% of the Transaction Claim Amounts under the Amended Distribution Plan.

(b) **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.

38. A.B. Data sent an e-mail to each auditee (the “Audit Letter”) asking that, for each transaction selected for audit, the auditee provide the requested trade confirmation data or other transaction-specific supporting documentation in one of the formats specified in the Electronic Filing Guidelines. 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.

39. In total, A.B. Data audited five Claims (the “Audited Claims”), representing 21,237,669 transactions. Of the 21,237,669 transactions, A.B. Data randomly selected specific transactions for audit.

40. Each of the audited Claimants responded to the Audit Letter. Upon receiving the requested information from the Audited Claims, the ECF Team evaluated the transaction-level data and assessed the eligibility of each transaction.

41. As a result of the audit, all of the Audited Claims passed with no rejections or adjustments. These Claims are included in **Exhibit A** (Timely Eligible Claims).

V. QUALITY ASSURANCE REVIEW

42. Throughout the administration process, A.B. Data’s Quality Assurance Department verified the accuracy of the claims administration process 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 Amended Distribution Plan 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 Fund. 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 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 Net Settlement Fund;
- (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 Distribution Amount;
- (h) Audited Claims whose Transaction Claim Amount calculation was equal to zero;
- (i) Performed other auditing based on Claims completion requirements and the approved calculation specifications based on the Amended Distribution Plan; and

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

After completing its QARs, A.B. Data notified Claimants (if applicable) of any results that impacted their Claims.

43. As part of its due diligence, A.B. Data also, among other things, cross-checked all Claims filed in the Settlement against its database of known questionable filers (the “Questionable Claim Filer Database”), which contains the 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.

VI. PROCESSING OF LATE CLAIMS

44. Of the 5,515 Claims received, 1,022 were received after the August 8, 2022 Claim submission deadline. A.B. Data processed all late Claims received through April 13, 2026, and 871 have been found to be otherwise eligible in whole or in part. A.B. Data has not rejected any Claim received through April 13, 2026 solely based on its late submission, and A.B. Data believes no delay has resulted from the provisional acceptance of any late Claim 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.

45. 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 Fund 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 April 13, 2026 be eligible for payment from the Net Settlement Fund for the Settlement for any reason whatsoever and that no further adjustments or corrections to Claims submitted after April 13, 2026 may be accepted.

VII. PROPOSED PROCEDURE TO DISTRIBUTE THE NET SETTLEMENT FUND

46. 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 Fund (the "Distribution Procedure"):

(a) As of April 30, 2026 the Net Settlement Fund total \$42,929,671.67 (including the accrued interest). Interest will continue to accrue until the funds are distributed. Ninety percent (90%) of the Net Settlement Fund will be allocated to Authorized Claimants during the primary distribution (the "Primary Distribution"). A portion (10%) of the Net Settlement Fund will be reserved to address any tax liability and claims administration-related contingencies that may arise, and any remaining funds will be distributed in a secondary distribution ("Secondary Distribution") along with any uncashed payments from the Primary Distribution.

(b) The Primary Distribution will be determined as follows:

(1) A.B. Data will calculate award amounts for all Authorized Claimants as if the entire Net Settlement Fund were to be distributed now. In accordance with the Amended Distribution Plan, A.B. Data will calculate each Authorized Claimant's Distribution Amount, which is equal to the Authorized Claimant's Transaction Claim Amount divided by the Total Transaction Claim Amounts of all Authorized Claimants (the "*pro rata* fraction") multiplied by the amount of the Net Settlement Fund.

(2) A.B. Data recommends, pursuant to the terms of the Amended Distribution Plan, that any Authorized Claimant whose Distribution Amount is greater than \$0 and less than \$250.00 shall receive a minimum payment of \$250.00 (the “Minimum Payment”) from the Settlement. This Minimum Payment was determined by evaluating the amount of the Net Settlement Fund that would be reallocated by setting this threshold and the administrative savings of implementing this payment floor. Under the Amended Distribution Plan, 1,823 Claimants will receive the Minimum Payment. The total amount of this Minimum Payment comprises approximately 1.06% of the Net Settlement Fund, or \$455,750.00. In contrast, if these Authorized Claimants were paid their award amount based on their *pro rata* fraction, the payments would total \$67,517.32 or approximately 0.16% of the Net Settlement Fund. Setting the Minimum Payment at \$250.00 will reallocate just 0.90% of the Net Settlement Fund towards paying these Claimants.

(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 \$100,000.00 or more pursuant to the calculations described in subparagraph (b)(1) above.

(4) Authorized Claimants whose Distribution Amount calculates to between \$250.00 and less than \$100,000.00 will be paid their full *pro rata* Distribution Amount in the Primary Distribution. There are 954 Authorized Claimants whose Distribution Amount is between \$250.00 and less than \$100,000.00 based on their *pro rata* share calculation.

(5) Authorized Claimants whose Distribution Amount calculates to equal or more than \$100,000.00 will receive 90% of their Distribution Amount in the Primary Distribution. For example, if an Authorized Claimant's Distribution Amount is \$100,000.00, it will receive \$90,000.00 in the Primary Distribution. There are 71 Authorized Claimants whose *pro rata* Distribution Amount is equal to or greater than \$100,000.00.

(6) The remaining 10% 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 Fund 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 "Secondary Distribution" described in subparagraph (e) below.

(c) To encourage Authorized Claimants to deposit their payments promptly, all distribution checks in the Primary Distribution will bear a notation: **"CASH PROMPTLY. VOID AND SUBJECT TO REDISTRIBUTION IF NOT CASHED BY [DATE 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 and/or when possible, by emailing the Authorized Claimant for updated information. 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 if 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 Primary 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.

(d) Authorized Claimants who do not cash their Primary Distribution checks within the time allotted or on the conditions set forth in subparagraph (c) will forfeit all recovery from the Settlement. 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 Secondary Distribution. Similarly, Authorized Claimants who do not cash any subsequent distribution checks (should such distributions occur) within the time allotted or on the conditions set forth in subparagraph (c) will irrevocably forfeit any further recovery from the Net Settlement Fund.

(e) After A.B. Data has made reasonable and diligent efforts to have Authorized Claimants cash their Primary Distribution checks, which efforts shall consist of the follow-up efforts described in subparagraph (c), A.B. Data will, after consulting with Class Counsel, conduct

the Secondary Distribution in a reasonable period of time. Any amounts remaining in the Net Settlement Fund after the Primary Distribution (including any 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 Court-approved costs, 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 Primary Distribution calculated to \$100,000.00 or more pursuant to subparagraph (b)(5) above, (ii) who cashed their first distribution check, and (iii) who would receive at least \$250.00 from such distribution based on their *pro rata* share of the remaining funds. Subsequent distributions from the Net Settlement Fund, 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.

(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 the Settlement have been distributed, and the Action have finally terminated.

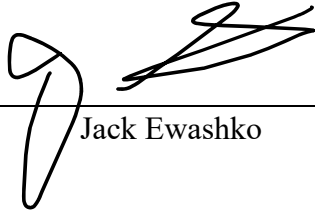
47. To date, the costs of notice and administration for the Settlement totals \$761,970.94, for which A.B. Data has been or will be paid in full. A.B. Data anticipates that the additional cost to complete the administration for the Settlement and distribution of the Net Settlement Fund will be \$36,797.70. This estimate covers A.B. Data's future work in distributing the Net Settlement Fund, as described above.

CONCLUSION

48. 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 on June 18, 2026.



Jack Ewashko

EXHIBIT A

EXHIBIT A - Timely Eligible Claims

Exhibit Summary - Total Claims: 1,977 - Total Transaction Claim Amount: 3,424,985,923.56

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 145197785 | 196.32 | 145197832 | 0.73 | 76449574 | 8,614.41 | 85926330 | 1,308.23 |
| 145197787 | 1,348.80 | 145197833 | 46.25 | 145197855 | 14,345.02 | 85926331 | 20,536.59 |
| 145197789 | 40,957.89 | 145197834 | 0.67 | 145197856 | 47.86 | 85926332 | 1,629.05 |
| 145197790 | 3.47 | 145467111 | 3,784.99 | 145197857 | 330,960.13 | 85926333 | 14,349.71 |
| 145197792 | 57.58 | 77965552 | 9.21 | 77867835 | 7,236.76 | 85926334 | 402.72 |
| 145197794 | 59,698.27 | 77965553 | 407.67 | 77867836 | 0.22 | 85926335 | 8.85 |
| 145197795 | 8.81 | 77965554 | 42,400.21 | 77867837 | 2,512.92 | 85926336 | 14,978.63 |
| 145197797 | 7,401.92 | 77965555 | 489.36 | 77867838 | 0.68 | 85926337 | 487.41 |
| 145197798 | 6,627.16 | 77965556 | 3,514.82 | 77867839 | 34.68 | 85926338 | 48.17 |
| 145197799 | 7,747.27 | 77965557 | 977.59 | 149352972 | 406,766,413.46 | 85926339 | 20,216.56 |
| 145197800 | 3,596,833.64 | 77965558 | 2,778.86 | 76461960 | 729,930.12 | 85926340 | 107,734.49 |
| 145197801 | 815.98 | 77965559 | 220.42 | 76461961 | 1.53 | 85926341 | 5,433.67 |
| 145197802 | 105.38 | 77965560 | 2,239.21 | 76461962 | 9,854.61 | 85926342 | 550,475.59 |
| 145197803 | 11.91 | 77965561 | 242.60 | 76461963 | 245,821.51 | 85926343 | 76.01 |
| 145197804 | 60.28 | 77965562 | 5,042.71 | 76461964 | 333,003.57 | 85926344 | 571,507.69 |
| 145467101 | 23.95 | 145197835 | 94.93 | 76461965 | 445,554.65 | 85926345 | 228.57 |
| 145197805 | 183,296.58 | 145197836 | 12,056.80 | 76461966 | 917,958.79 | 85926347 | 16,500.74 |
| 145197807 | 58.52 | 145197837 | 1.13 | 76461967 | 40,419.20 | 85926348 | 19,533.36 |
| 145197808 | 221.73 | 145467112 | 30,554.03 | 76461968 | 9,096,488.49 | 85926349 | 682.79 |
| 145197811 | 0.35 | 145197838 | 3.76 | 76461969 | 650,894.54 | 85926350 | 163.53 |
| 145197812 | 116.65 | 145197839 | 60,897.80 | 76461970 | 228,038.37 | 85926351 | 147.34 |
| 145197813 | 8.61 | 145197840 | 12,778.54 | 145197859 | 701.43 | 85926352 | 872.86 |
| 145197814 | 1,127.41 | 145197841 | 324,522.01 | 76475980 | 82.76 | 85926353 | 20,346.10 |
| 145197819 | 21.27 | 145197842 | 5.90 | 76499381 | 1,793.72 | 85926354 | 324.02 |
| 145197820 | 39.27 | 145197843 | 12.21 | 76572562 | 3,072.53 | 85926355 | 167.97 |
| 145197821 | 57,307.11 | 145467113 | 402.14 | 76457344 | 24.38 | 85926356 | 1,048.28 |
| 76300972 | 183,300.26 | 145467114 | 66.10 | 76457345 | 3,116,844.65 | 85926357 | 129.98 |
| 145197823 | 3,122.14 | 145197844 | 6.48 | 76457346 | 21,575,315.24 | 85926358 | 2,491.53 |
| 145197824 | 241.12 | 145197845 | 600.39 | 145197860 | 263.63 | 85926359 | 2,605.43 |
| 145197825 | 3.21 | 145197846 | 15.02 | 145197861 | 13.64 | 85926360 | 58,635.96 |
| 145197827 | 24,836.68 | 145197847 | 443.84 | 145197862 | 0.89 | 85926361 | 6,797.06 |
| 145467102 | 3,872.69 | 145197848 | 4,408,956.55 | 145197863 | 405.14 | 85926362 | 14,217.82 |
| 187987333 | 34,286.84 | 145197849 | 1,487,553.46 | 145197864 | 12,996.90 | 85926363 | 7.62 |
| 145197829 | 2,167.54 | 145197850 | 1,737.23 | 76572563 | 822,136.14 | 85926364 | 4,056.79 |
| 145197830 | 73.71 | 149352836 | 609,561.94 | 145197865 | 17,038.02 | 85926365 | 375.65 |
| 76591804 | 252,647.50 | 145197852 | 3,524.67 | 76554505 | 77,142.07 | 85926366 | 24,332.04 |
| 76591807 | 230,751.60 | 85701556 | 741,888.39 | 145197866 | 26,590.14 | 85926367 | 440,389.47 |
| 76591808 | 34,548.59 | 85701557 | 394.71 | 145467125 | 833.39 | 85926368 | 8,896.14 |
| 76591809 | 9,100.26 | 85701558 | 5,760.52 | 85926323 | 16.72 | 85926369 | 6.13 |
| 76591810 | 54,224.81 | 85701559 | 192.87 | 85926324 | 4,103.09 | 85926370 | 1,172.10 |
| 76591811 | 55,921.73 | 85701560 | 36,010.48 | 85926325 | 131,425.95 | 85926371 | 13.12 |
| 76591813 | 179,787.72 | 85701561 | 4,305.17 | 85926327 | 801,140.56 | 85926372 | 1,738.08 |
| 145467109 | 15,833.60 | 85701562 | 589,695.48 | 85926328 | 578,940.09 | 85926373 | 18,230.17 |
| 145197831 | 15,763.19 | 145197854 | 196.70 | 85926329 | 41.88 | 85926374 | 9.77 |

EXHIBIT A - Timely Eligible Claims

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 85926375 | 5.83 | 85926421 | 2,086,508.72 | 85926467 | 532,909.25 | 77965229 | 7,707,568.30 |
| 85926376 | 8.93 | 85926422 | 2.06 | 85926468 | 6,355.58 | 77965230 | 128.68 |
| 85926377 | 24.37 | 85926423 | 46.00 | 85926469 | 739.37 | 77965231 | 879,597.98 |
| 85926378 | 72,420.23 | 85926424 | 8,495.97 | 85926470 | 92,268.69 | 77965232 | 1,819,840.44 |
| 85926379 | 559,369.07 | 85926425 | 14,612.14 | 85926471 | 19,372.80 | 77965233 | 18,951,186.51 |
| 85926380 | 11,726.38 | 85926426 | 82,424.13 | 85926472 | 2.35 | 77965234 | 3.10 |
| 85926381 | 0.59 | 85926427 | 276.34 | 85926473 | 100,923.76 | 77965235 | 2,592.91 |
| 85926382 | 1,360.16 | 85926428 | 13.71 | 85926474 | 754.51 | 77965236 | 190,698.74 |
| 85926383 | 1.79 | 85926429 | 3.97 | 85926475 | 6,532.91 | 77965237 | 822,414.27 |
| 85926384 | 490.59 | 85926430 | 34.99 | 85926476 | 55,798.83 | 77965238 | 174,077.19 |
| 85926385 | 1,240,341.99 | 85926431 | 78.42 | 85926477 | 31,360.53 | 77965239 | 47.73 |
| 85926386 | 10,901.07 | 85926432 | 4,384.84 | 85926478 | 1.72 | 145467133 | 50.29 |
| 85926387 | 51,233.43 | 85926433 | 9,132.88 | 85926479 | 3,529.74 | 145197888 | 22,689.52 |
| 85926388 | 21,362.06 | 85926434 | 1,016.46 | 85926480 | 1,649.07 | 76856731 | 254,994.98 |
| 85926389 | 32.81 | 85926435 | 3,983.14 | 85926481 | 22,316.59 | 145197889 | 360.74 |
| 85926390 | 7,576.65 | 85926436 | 211,494.69 | 85926482 | 392.53 | 145197890 | 7,431.46 |
| 85926391 | 2,169.86 | 85926437 | 10.73 | 85926483 | 78.92 | 77040780 | 4,397.05 |
| 85926392 | 72,426.75 | 85926438 | 12,129.31 | 85926484 | 92,799.77 | 77541976 | 566,153.06 |
| 85926393 | 1,768.04 | 85926439 | 12,011.06 | 85926485 | 7,451.14 | 77541996 | 5,071.28 |
| 85926394 | 17.49 | 85926440 | 3,913.43 | 145197878 | 154.64 | 77541997 | 6.02 |
| 85926395 | 602,180.33 | 85926441 | 41,754.34 | 145467132 | 174,856.34 | 77541998 | 10.76 |
| 85926396 | 0.80 | 85926442 | 5,536.91 | 145197879 | 1,373.33 | 77541999 | 781.11 |
| 85926397 | 146.22 | 85926443 | 110.26 | 145197880 | 1,207.88 | 77965528 | 9,789.41 |
| 85926398 | 5,216.50 | 85926444 | 19,333.03 | 76499435 | 133,525.14 | 77965529 | 29.52 |
| 85926399 | 1,122.84 | 85926445 | 17,430.10 | 76499436 | 15,528.45 | 77965530 | 169.32 |
| 85926400 | 7,962.61 | 85926446 | 22,325.00 | 76499437 | 17,271.56 | 85926233 | 14,607.98 |
| 85926401 | 17,570.88 | 85926447 | 8,201,449.45 | 85863231 | 228.20 | 85926234 | 693,567.90 |
| 85926402 | 15,925.45 | 85926448 | 135.38 | 85863232 | 311,550.62 | 145197898 | 27,494.37 |
| 85926403 | 12,569.34 | 85926449 | 387,767.99 | 145197881 | 1,271,616.72 | 77965647 | 16,964.25 |
| 85926404 | 112,265.19 | 85926450 | 61,581.13 | 145467128 | 6,903.43 | 77965648 | 83,470.86 |
| 85926405 | 4,910,706.73 | 85926451 | 0.77 | 145467129 | 171.34 | 77965649 | 844,692.91 |
| 85926406 | 249.64 | 85926452 | 8,275.86 | 145467130 | 623.19 | 77965650 | 346,732.91 |
| 85926407 | 375,739.79 | 85926453 | 64,474.01 | 76656155 | 8,202,893.67 | 77965652 | 219,093.88 |
| 85926408 | 495,348.72 | 85926454 | 3.60 | 145197883 | 44.03 | 77965656 | 18.92 |
| 85926409 | 1,802.23 | 85926455 | 74,281.77 | 77965217 | 2,182.28 | 77965657 | 146,785.82 |
| 85926410 | 3.32 | 85926456 | 47.84 | 77965218 | 146,595.25 | 77965658 | 281,690.50 |
| 85926411 | 51.60 | 85926457 | 30.13 | 77965219 | 388,422.62 | 77965659 | 43,212.73 |
| 85926412 | 10,229.23 | 85926458 | 110.87 | 77965220 | 2,304,404.13 | 77965661 | 18,277.26 |
| 85926413 | 5,791.74 | 85926459 | 34,394.93 | 77965221 | 961.46 | 77965662 | 7,864.38 |
| 85926414 | 7,552.50 | 85926460 | 44,403.42 | 77965222 | 259,461.57 | 77965663 | 934,162.58 |
| 85926415 | 160,366.33 | 85926461 | 47,119.18 | 77965223 | 17,289,863.02 | 77965664 | 7,112.67 |
| 85926416 | 3,505.84 | 85926462 | 53.00 | 77965224 | 467,974.90 | 77965665 | 98,260.09 |
| 85926417 | 52.61 | 85926463 | 0.16 | 77965225 | 117,406.37 | 77965666 | 178,913.38 |
| 85926418 | 22,624.55 | 85926464 | 0.27 | 77965226 | 8,263,852.01 | 77965667 | 4,484.67 |
| 85926419 | 180,862.60 | 85926465 | 23,881.13 | 77965227 | 1,851.09 | 77965668 | 1,894,509.35 |
| 85926420 | 0.45 | 85926466 | 159.44 | 77965228 | 34,439.64 | 77965669 | 967.66 |

EXHIBIT A - Timely Eligible Claims

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 77965670 | 336,691.44 | 76584978 | 135,446.07 | 76574616 | 1,035,767.53 | 76574524 | 1,059.86 |
| 77965671 | 305,407.52 | 76584979 | 70,080.07 | 76574617 | 6,585,123.55 | 76574525 | 4,186.48 |
| 77965673 | 1.19 | 76584980 | 18,509.01 | 76574618 | 43,001.68 | 76574526 | 6,753.09 |
| 77965674 | 335.14 | 76584982 | 673.70 | 76574619 | 939,934.31 | 76574527 | 24.31 |
| 77965675 | 17,494.56 | 76584983 | 10,500.09 | 76574620 | 14,786.17 | 76574528 | 153.02 |
| 77965676 | 10.67 | 76584984 | 24,814.70 | 76574621 | 80,981.37 | 76574529 | 647,972.79 |
| 77965677 | 151,877.84 | 76584985 | 19,597.30 | 76574622 | 32,145.19 | 76574530 | 176.03 |
| 77965678 | 21,917.19 | 76584986 | 7,415.40 | 78800916 | 66,558.07 | 76574531 | 551.78 |
| 77965679 | 114,439.39 | 76584988 | 23,755.71 | 78800917 | 1,109,556.20 | 76574532 | 186.43 |
| 77965680 | 52,800.30 | 76584989 | 0.07 | 145197903 | 3,235.63 | 76574533 | 14.71 |
| 77965681 | 13,614.21 | 76584990 | 0.61 | 145197907 | 33,708.47 | 76574534 | 8.23 |
| 77965682 | 88,251.46 | 76584991 | 1,825.74 | 145197908 | 7,763.59 | 76574535 | 966.63 |
| 77965683 | 65,053.40 | 76584992 | 5.70 | 145197909 | 273.73 | 76574536 | 2,717.54 |
| 77965684 | 566,008.70 | 76584993 | 136.15 | 145197910 | 86,843.08 | 76574537 | 1,343.30 |
| 77965685 | 116,576.36 | 76584994 | 38.56 | 145197911 | 7.25 | 76574538 | 10,632.41 |
| 77965686 | 16,617.87 | 76584995 | 28.43 | 76554501 | 9,804.28 | 76574539 | 37.75 |
| 77965687 | 92.40 | 76584996 | 966.54 | 145197912 | 145197912 | 76574540 | 7,104.85 |
| 77965688 | 808.39 | 76584997 | 1.60 | 76554502 | 2,828,610.37 | 76574541 | 13,566,002.42 |
| 77965689 | 105,555.18 | 76584998 | 26,909.40 | 76554506 | 92,002.46 | 76574542 | 12,403.92 |
| 77965690 | 28,219.51 | 76584999 | 6,030.30 | 76574497 | 1.04 | 76574543 | 33,695.34 |
| 77965691 | 76,055.06 | 76585000 | 5,734.94 | 76574498 | 1,394.69 | 76574544 | 1,984.58 |
| 77965692 | 95.05 | 76585001 | 133,458.32 | 76574499 | 19.96 | 76574545 | 427,848.38 |
| 77965693 | 24,671.38 | 76585002 | 1,957.05 | 76574500 | 0.64 | 76574546 | 4,275.54 |
| 77965694 | 2.04 | 76585003 | 1,684.73 | 76574501 | 24,036.49 | 76574547 | 297.53 |
| 77965695 | 292,854.81 | 76585004 | 122,057.44 | 76574502 | 2.84 | 76574548 | 2,322.73 |
| 77965696 | 778,972.72 | 145467142 | 719.53 | 76574503 | 112,229.04 | 76574549 | 5.64 |
| 77965697 | 25,984.01 | 145467143 | 614.00 | 76574504 | 0.62 | 76574550 | 41,427.00 |
| 77965698 | 11,802.41 | 149352843 | 28.99 | 76574505 | 4,537.29 | 76574551 | 102.71 |
| 77965699 | 90,901,809.10 | 76574598 | 6,385.74 | 76574506 | 3,122.47 | 76574552 | 2,993.33 |
| 77965700 | 3.46 | 76574599 | 25,290.07 | 76574507 | 2,134.57 | 76574553 | 1,247.31 |
| 77965701 | 116,575.37 | 76574600 | 7,960.13 | 76574508 | 103.29 | 76574554 | 142,127.09 |
| 77965702 | 389,113.47 | 76574601 | 318.99 | 76574509 | 3,714.82 | 76574555 | 9.97 |
| 145197900 | 77.31 | 76574602 | 1,431.93 | 76574510 | 14,489.89 | 76574556 | 20.96 |
| 145197901 | 53.08 | 76574603 | 727,554.74 | 76574511 | 62.80 | 76574557 | 0.26 |
| 76554500 | 583,023.73 | 76574604 | 42.88 | 76574512 | 2,795.03 | 76574558 | 56.91 |
| 76584966 | 23,655.82 | 76574605 | 299,763.56 | 76574513 | 45,731.27 | 76574559 | 216.78 |
| 76584967 | 13,747.20 | 76574606 | 288,170.39 | 76574514 | 351.13 | 76574560 | 13,755.24 |
| 76584968 | 0.83 | 76574607 | 869,062.95 | 76574515 | 4,754.29 | 76574561 | 524.32 |
| 76584969 | 91,407.91 | 76574608 | 744,980.35 | 76574516 | 11.92 | 76574562 | 183.53 |
| 76584971 | 2,340,568.36 | 76574609 | 460,393.14 | 76574517 | 4,538.17 | 76574563 | 36,692.96 |
| 76584972 | 57,137.86 | 76574610 | 381,257.91 | 76574518 | 4,373.34 | 76574564 | 253,246.14 |
| 76584973 | 143,171.80 | 76574611 | 96,588.55 | 76574519 | 7,712.75 | 76574565 | 176,583.03 |
| 76584974 | 61,983.15 | 76574612 | 9,406.49 | 76574520 | 26,794.90 | 76574566 | 735.05 |
| 76584975 | 835,736.22 | 76574613 | 55,090.95 | 76574521 | 25,797.02 | 76574567 | 103,201.45 |
| 76584976 | 330.95 | 76574614 | 128,959.39 | 76574522 | 693.31 | 76574568 | 80.62 |
| 76584977 | 217.65 | 76574615 | 17,737.90 | 76574523 | 121.11 | 76574569 | 4,443.64 |

EXHIBIT A - Timely Eligible Claims

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 76574570 | 24,390.19 | 76656183 | 127,788.91 | 76656229 | 814,350.96 | 76591861 | 73.47 |
| 76574571 | 0.16 | 76656184 | 1,712.02 | 76656230 | 2.37 | 76591862 | 2.65 |
| 76574572 | 156.99 | 76656185 | 542.84 | 76656231 | 5.41 | 76591863 | 1.33 |
| 76574573 | 3,033.04 | 76656186 | 4,260.86 | 84383097 | 77,247.06 | 76591864 | 370.00 |
| 76574574 | 57,031.34 | 76656187 | 5,860.78 | 145197913 | 0.26 | 76591865 | 31.13 |
| 76574575 | 2,891.68 | 76656188 | 205.33 | 145197915 | 24,964.92 | 76591866 | 2,303.31 |
| 76574576 | 728.33 | 76656189 | 8,522,811.35 | 145467149 | 97.18 | 76591867 | 66.35 |
| 76574577 | 4,590.18 | 76656190 | 543,742.91 | 145467150 | 59.86 | 76591868 | 13,816.10 |
| 76574578 | 545.83 | 76656191 | 3,845.47 | 145467154 | 292,981.05 | 76591869 | 182.23 |
| 76574579 | 2,689.06 | 76656192 | 4,716,162.77 | 145197918 | 7.80 | 76591870 | 417,382.58 |
| 76574580 | 364.93 | 76656193 | 0.25 | 145197919 | 182.92 | 76591872 | 1.09 |
| 76574581 | 176.51 | 76656194 | 2,309.42 | 76585010 | 6,996.81 | 76591873 | 955,573.85 |
| 76574582 | 2.11 | 76656195 | 4,643.88 | 76591824 | 15,071.34 | 76591875 | 257.99 |
| 76574583 | 550.02 | 76656196 | 1,367,555.97 | 76591825 | 2,273.27 | 76591876 | 164.21 |
| 76574584 | 117,375.18 | 76656197 | 9,546.62 | 76591826 | 1.72 | 76591877 | 28,616.24 |
| 76574585 | 246.68 | 76656198 | 0.54 | 76591827 | 1,813.23 | 76591878 | 1,493.67 |
| 76574586 | 42,645.35 | 76656199 | 2,394.62 | 76591829 | 220,904.21 | 76591879 | 1,690.65 |
| 76574587 | 12.00 | 76656200 | 543,938.44 | 76591830 | 8,626.58 | 76591880 | 742.28 |
| 76574588 | 68,605.19 | 76656201 | 347.61 | 76591831 | 46.87 | 76591881 | 14,587.77 |
| 76574589 | 26.51 | 76656202 | 26.06 | 76591832 | 15,236.04 | 76591882 | 53,992.29 |
| 76574590 | 1,019.28 | 76656203 | 832,389.30 | 76591833 | 153.27 | 76591883 | 40.24 |
| 76574591 | 1,781.03 | 76656204 | 43,029.40 | 76591835 | 7.42 | 76591884 | 18.64 |
| 76574592 | 18,955.77 | 76656205 | 985.39 | 76591836 | 164.84 | 76591885 | 19,350.57 |
| 76574593 | 20,644.67 | 76656206 | 19,822.96 | 76591837 | 57.37 | 76591886 | 435.42 |
| 76574594 | 7,548.88 | 76656207 | 2,468.29 | 76591838 | 52.77 | 76591887 | 518.24 |
| 76574595 | 10,573.59 | 76656208 | 636.99 | 76591840 | 75.04 | 76591888 | 9.64 |
| 76574596 | 32.21 | 76656209 | 55.29 | 76591841 | 597.79 | 76591889 | 7,816.32 |
| 76574597 | 4,349.99 | 76656210 | 612.56 | 76591842 | 19.74 | 76591890 | 907.12 |
| 76656165 | 34.67 | 76656211 | 13,240.26 | 76591843 | 1.06 | 76591891 | 890.22 |
| 76656166 | 72.93 | 76656212 | 5,624.14 | 76591844 | 10,467.17 | 76591892 | 11.83 |
| 76656167 | 616,296.19 | 76656213 | 914.16 | 76591845 | 4,174.43 | 76591893 | 5.86 |
| 76656168 | 182.12 | 76656214 | 991.28 | 76591846 | 61,540.96 | 76591894 | 249.60 |
| 76656169 | 54,728.29 | 76656215 | 614,770.90 | 76591847 | 5.80 | 76591895 | 26.45 |
| 76656170 | 0.75 | 76656216 | 2,305.62 | 76591848 | 41.76 | 76591896 | 1.14 |
| 76656171 | 1,971,213.46 | 76656217 | 19,705.12 | 76591849 | 1.88 | 76591899 | 0.80 |
| 76656172 | 0.97 | 76656218 | 4,125.56 | 76591850 | 64.81 | 76591901 | 4,227.55 |
| 76656173 | 7,432.92 | 76656219 | 20,390.95 | 76591851 | 5.69 | 76591902 | 180,669.34 |
| 76656174 | 28,430,870.80 | 76656220 | 4,755.08 | 76591852 | 0.75 | 76591904 | 12,496.86 |
| 76656175 | 137.14 | 76656221 | 2,129,522.33 | 76591853 | 39.96 | 76591905 | 2,612,499.56 |
| 76656176 | 1,291,443.76 | 76656222 | 54,458.57 | 76591854 | 324,122.01 | 76591906 | 21,800.00 |
| 76656177 | 13,624.45 | 76656223 | 1,673.69 | 76591855 | 881,452.66 | 76591907 | 1.33 |
| 76656178 | 1,379.58 | 76656224 | 3,842.97 | 76591856 | 26,527.45 | 76591908 | 3,769.43 |
| 76656179 | 59.12 | 76656225 | 27,740.84 | 76591857 | 792.37 | 76591909 | 63,022.71 |
| 76656180 | 20.28 | 76656226 | 118.40 | 76591858 | 88,154.92 | 76591910 | 3,856.81 |
| 76656181 | 241.63 | 76656227 | 9,115.30 | 76591859 | 2.12 | 76591911 | 38.03 |
| 76656182 | 16,506.81 | 76656228 | 620,273.85 | 76591860 | 93,761.18 | 76591912 | 59,842.19 |

EXHIBIT A - Timely Eligible Claims

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 76591913 | 0.64 | 76591962 | 19,273.30 | 76592463 | 3,389.43 | 76592509 | 738,259.79 |
| 76591914 | 139,800.91 | 76591963 | 26.63 | 76592464 | 0.01 | 76592510 | 4,538.70 |
| 76591915 | 111.23 | 76591965 | 107.19 | 76592465 | 3,459.51 | 76592511 | 13,641.00 |
| 76591917 | 82.93 | 76591966 | 106,418.20 | 76592466 | 4,361,164.85 | 76592512 | 1,983.81 |
| 76591918 | 343.07 | 76591967 | 5,402.72 | 76592467 | 4,111.00 | 76592513 | 35,582.21 |
| 76591919 | 0.15 | 76591968 | 62.33 | 76592468 | 7,626.02 | 76592514 | 4.48 |
| 76591920 | 3,088.13 | 76591969 | 363,777.50 | 76592469 | 3,400.63 | 76592515 | 0.36 |
| 76591921 | 1,502.02 | 76591970 | 61,786.23 | 76592470 | 4,459.57 | 76592516 | 48,265.01 |
| 76591922 | 32.52 | 76591971 | 99.08 | 76592471 | 855.37 | 76592517 | 0.68 |
| 76591923 | 2.80 | 76591972 | 553.37 | 76592472 | 1,489.40 | 76592518 | 885.90 |
| 76591924 | 402.83 | 76591973 | 375,082.43 | 76592473 | 205.77 | 76592519 | 266.16 |
| 76591925 | 3,451.42 | 76591974 | 2,415.53 | 76592474 | 3.60 | 76592520 | 9.75 |
| 76591926 | 347.11 | 76591975 | 44.36 | 76592475 | 0.01 | 76592521 | 76.74 |
| 76591927 | 2,114.95 | 76591976 | 9,026.03 | 76592476 | 1,760.90 | 76592522 | 68.72 |
| 76591928 | 2.08 | 76591977 | 21,432.12 | 76592477 | 410.62 | 76592523 | 5,284.95 |
| 76591929 | 24.26 | 76591978 | 412,284.86 | 76592478 | 1,123.29 | 76592524 | 23,915.53 |
| 76591930 | 26.83 | 76591979 | 8,644.62 | 76592479 | 119,798.64 | 76592525 | 277,697.46 |
| 76591931 | 0.77 | 76591980 | 202.92 | 76592480 | 408.37 | 76592526 | 3.59 |
| 76591932 | 24,151.43 | 76591981 | 30.66 | 76592481 | 247,597.87 | 76592527 | 462,141.48 |
| 76591933 | 470.52 | 76591982 | 291.20 | 76592482 | 2,899.43 | 76592528 | 420,229.53 |
| 76591936 | 122.36 | 76592437 | 1,960.36 | 76592483 | 11,995.45 | 76592529 | 14,018.24 |
| 76591937 | 12,024.30 | 76592438 | 7,301.71 | 76592484 | 359.01 | 76592530 | 15,186.35 |
| 76591938 | 487.86 | 76592439 | 3,081.56 | 76592485 | 58,578.13 | 76592531 | 2,919.85 |
| 76591939 | 60.99 | 76592440 | 2,473.31 | 76592486 | 10,608.76 | 76592532 | 3,205.37 |
| 76591940 | 907.61 | 76592441 | 13,765.84 | 76592487 | 0.65 | 76592533 | 2,459,082.10 |
| 76591941 | 218.42 | 76592442 | 3,073.29 | 76592488 | 392.44 | 76592534 | 531.25 |
| 76591942 | 5,773,457.39 | 76592443 | 64.15 | 76592489 | 5,379.69 | 76592535 | 10,136.70 |
| 76591943 | 14,696.05 | 76592444 | 1,336.59 | 76592490 | 2,114.47 | 76592536 | 764.46 |
| 76591944 | 0.64 | 76592445 | 116,670.41 | 76592491 | 79,501.72 | 76592537 | 17,469.66 |
| 76591945 | 1.06 | 76592446 | 17,880.29 | 76592492 | 193.12 | 76592538 | 93.96 |
| 76591946 | 8,757.95 | 76592447 | 0.27 | 76592493 | 2.45 | 76592539 | 5.78 |
| 76591947 | 45.29 | 76592448 | 151,582.22 | 76592494 | 8,723.08 | 76592540 | 2,140,199.23 |
| 76591948 | 119.08 | 76592449 | 42,228.73 | 76592495 | 2.43 | 76592541 | 95,041.18 |
| 76591949 | 476.26 | 76592450 | 145,372.59 | 76592496 | 10,754.35 | 76592542 | 28,159.14 |
| 76591950 | 146.36 | 76592451 | 277.25 | 76592497 | 5,622.96 | 76592543 | 19,190.52 |
| 76591951 | 48,311.32 | 76592452 | 34,138.47 | 76592498 | 3,438.01 | 76592544 | 4,009.09 |
| 76591952 | 1,647.25 | 76592453 | 135,946.71 | 76592499 | 353,962.58 | 76592545 | 5,187.83 |
| 76591953 | 6.35 | 76592454 | 7.94 | 76592500 | 18,108.94 | 76592546 | 1,205.17 |
| 76591954 | 472,723.74 | 76592455 | 6,863.12 | 76592501 | 252,053.88 | 76592547 | 28,258.11 |
| 76591955 | 67.67 | 76592456 | 150.42 | 76592502 | 6.02 | 76592548 | 27.73 |
| 76591956 | 190,066.96 | 76592457 | 31,344.76 | 76592503 | 57.30 | 76592549 | 511,866.53 |
| 76591957 | 18,093.80 | 76592458 | 75,089.60 | 76592504 | 237,040.86 | 76592550 | 12,971.82 |
| 76591958 | 6,873,410.66 | 76592459 | 7,477.61 | 76592505 | 2,567.75 | 76592551 | 152,738.87 |
| 76591959 | 1,835.15 | 76592460 | 1,309.50 | 76592506 | 669.21 | 76592552 | 694.25 |
| 76591960 | 1,369.09 | 76592461 | 4,920.73 | 76592507 | 1,971.32 | 76592553 | 459,571.03 |
| 76591961 | 141.16 | 76592462 | 13,751.61 | 76592508 | 6,460.21 | 76592554 | 5,515.35 |

EXHIBIT A - Timely Eligible Claims

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 76592555 | 8,946.43 | 76592674 | 13.65 | 76605181 | 4.26 | 76605230 | 10,230.17 |
| 76592556 | 7,581.05 | 76592675 | 97,547.25 | 76605182 | 185,507.25 | 76605231 | 72,538.09 |
| 76592557 | 10,984.99 | 76592676 | 8,106.01 | 76605183 | 1,226.49 | 76605232 | 31,448,023.19 |
| 76592558 | 2,135.03 | 76592679 | 499,914.06 | 76605184 | 14,971,942.51 | 76605233 | 21,680.14 |
| 76592559 | 1,574.29 | 76592682 | 7,596.94 | 76605185 | 2,137.17 | 76605234 | 2,400.22 |
| 76592560 | 298.31 | 76592683 | 72,652.24 | 76605186 | 46,238.39 | 76605235 | 174,648.74 |
| 76592561 | 47,924.15 | 76592684 | 4.37 | 76605187 | 514,324.19 | 76605236 | 32.32 |
| 76592562 | 1,224.03 | 76592685 | 225,780.55 | 76605188 | 3,277.27 | 76605237 | 1,291,914.59 |
| 76592563 | 415,716.52 | 76592686 | 146,474.35 | 76605189 | 726.76 | 76605238 | 138,471.63 |
| 76592564 | 114,755.37 | 76592687 | 7,596.86 | 76605190 | 995,352.12 | 76605239 | 85,254.08 |
| 76592565 | 37,380.06 | 76592688 | 34,628.80 | 76605191 | 3,227.42 | 76605240 | 141,244.30 |
| 76592566 | 971.61 | 76592689 | 814,054.40 | 76605192 | 1,828,094.76 | 76605241 | 2,662.07 |
| 76592567 | 214.85 | 76592690 | 248.41 | 76605193 | 415,066.99 | 76605243 | 2,013,254.20 |
| 76592568 | 232,655.07 | 76592692 | 203,579.54 | 76605194 | 1,043,623.08 | 76605244 | 80,561.15 |
| 76592569 | 44,387.05 | 76592694 | 2,846.84 | 76605195 | 10,527.15 | 76605245 | 15.80 |
| 76592570 | 2,238.80 | 76592695 | 144,722,196.08 | 76605196 | 0.17 | 76605246 | 2,353.75 |
| 76592571 | 31,164.96 | 76605151 | 522,829.19 | 76605197 | 48,165.72 | 76605247 | 9.22 |
| 76592572 | 19,010.07 | 76605152 | 250.24 | 76605198 | 475.50 | 76605248 | 1,176,206.34 |
| 76592573 | 115.50 | 76605153 | 3,067.89 | 76605199 | 20.27 | 76605249 | 52,142.33 |
| 76592574 | 4,987.46 | 76605154 | 133,254.88 | 76605200 | 3.52 | 76605251 | 31,392.52 |
| 76592575 | 2,587,553.06 | 76605155 | 2,294,340.83 | 76605201 | 51,736.33 | 76605253 | 720,165.73 |
| 76592576 | 17,122.72 | 76605156 | 28,753.93 | 76605202 | 686.41 | 76605254 | 522.71 |
| 76592577 | 52,389.82 | 76605157 | 8,900,027.38 | 76605203 | 10.13 | 76605255 | 417.29 |
| 76592578 | 75.52 | 76605158 | 89,346.89 | 76605204 | 6,536.55 | 76605257 | 6.74 |
| 76592579 | 4,049,708.51 | 76605159 | 197,140.13 | 76605205 | 599.26 | 76605260 | 24,166.88 |
| 76592580 | 1,791.94 | 76605160 | 186.13 | 76605206 | 209,578.37 | 76605261 | 253.51 |
| 76592581 | 535,706.35 | 76605161 | 107,965.61 | 76605207 | 76,496.79 | 76605263 | 675.92 |
| 76592582 | 28,520.60 | 76605162 | 3,674.00 | 76605208 | 218,740.30 | 76605265 | 49,811.13 |
| 76592583 | 65,239.31 | 76605163 | 76,838.79 | 76605209 | 519.69 | 76605266 | 1,246.47 |
| 76592584 | 10,833.28 | 76605164 | 1,250,066.64 | 76605210 | 7.67 | 76605267 | 213.57 |
| 76592585 | 26,697.31 | 76605165 | 233,644.84 | 76605212 | 83,320.52 | 76605268 | 706.26 |
| 76592586 | 739.38 | 76605166 | 46,592.82 | 76605214 | 973,520.60 | 76605269 | 261.27 |
| 76592587 | 12.53 | 76605167 | 62,657.14 | 76605215 | 1.61 | 76605270 | 495.15 |
| 76592588 | 15,059.57 | 76605168 | 49.12 | 76605216 | 77,608.64 | 76605273 | 165,499.58 |
| 76592589 | 401.80 | 76605169 | 39,311.33 | 76605217 | 10,166.59 | 76605277 | 44,948.02 |
| 76592590 | 5,169.00 | 76605170 | 2,290.66 | 76605218 | 7,726.96 | 76605279 | 689.94 |
| 76592591 | 3.74 | 76605171 | 2,624,595.28 | 76605219 | 6,713.78 | 76605281 | 28,743,471.95 |
| 76592592 | 17,205.99 | 76605172 | 37,673.40 | 76605220 | 5,373.87 | 76605282 | 112,076,007.06 |
| 76592593 | 589,928.16 | 76605173 | 6.83 | 76605221 | 5,243.98 | 76605284 | 109,327,493.65 |
| 76592594 | 12,392.37 | 76605174 | 42,600.87 | 76605223 | 31,342.70 | 76605286 | 21,064.07 |
| 76592595 | 23,896.54 | 76605175 | 498.93 | 76605224 | 1,433.32 | 76605287 | 14.19 |
| 76592596 | 488.41 | 76605176 | 147.72 | 76605225 | 382,439.60 | 76605290 | 930.80 |
| 76592597 | 42,799.58 | 76605177 | 144.26 | 76605226 | 85.88 | 76605293 | 10,741,511.03 |
| 76592669 | 365,927.01 | 76605178 | 52,994.68 | 76605227 | 24,575.48 | 76605294 | 60,132.84 |
| 76592671 | 1.95 | 76605179 | 0.66 | 76605228 | 176,944.99 | 76605297 | 164,976.91 |
| 76592673 | 15.52 | 76605180 | 6,763.16 | 76605229 | 54,759.26 | 76605298 | 946,415.43 |

EXHIBIT A - Timely Eligible Claims

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 76605299 | 20,741.40 | 76605345 | 9,444,092.06 | 76605391 | 3,712.16 | 76605437 | 18,576,334.73 |
| 76605300 | 275,195.44 | 76605346 | 3,849,691.71 | 76605392 | 25,691.30 | 76605438 | 9,787.45 |
| 76605301 | 631,349.99 | 76605347 | 3,940.07 | 76605393 | 2.30 | 76605439 | 6,873.69 |
| 76605302 | 4,674.97 | 76605348 | 22,135,614.91 | 76605394 | 20,757,931.14 | 76605440 | 11,377.28 |
| 76605303 | 679.33 | 76605349 | 739,356.95 | 76605395 | 10,366.91 | 76605441 | 14,222.67 |
| 76605304 | 278,838.87 | 76605350 | 449,287.86 | 76605396 | 2,150.45 | 76605442 | 1.50 |
| 76605305 | 4.86 | 76605351 | 1,926,371.39 | 76605397 | 17,178.86 | 76605443 | 163,827.99 |
| 76605306 | 7,713,896.93 | 76605352 | 2,817.31 | 76605398 | 96.93 | 76605444 | 7,971.34 |
| 76605307 | 47,185.87 | 76605353 | 1,387.90 | 76605399 | 90,397.38 | 76605445 | 8,252.20 |
| 76605308 | 837,909.99 | 76605354 | 30,184,526.54 | 76605400 | 30,888.45 | 76605446 | 22,479.88 |
| 76605309 | 644,046.59 | 76605355 | 15.52 | 76605401 | 2,868.96 | 76605447 | 50,272.47 |
| 76605310 | 870.50 | 76605356 | 36,469.48 | 76605402 | 2,424.70 | 76605448 | 1,104.95 |
| 76605311 | 29,658.77 | 76605357 | 21,279.70 | 76605403 | 10.19 | 76605449 | 20,086.65 |
| 76605312 | 42,559,245.46 | 76605358 | 2,097.22 | 76605404 | 6,023.66 | 76605450 | 4,020.98 |
| 76605313 | 1,897.07 | 76605359 | 11,730.31 | 76605405 | 116,468.67 | 76605451 | 103,344,109.46 |
| 76605314 | 9,734.68 | 76605360 | 3,295,342.46 | 76605406 | 4,864.38 | 76605452 | 40,371.35 |
| 76605315 | 458.56 | 76605361 | 85.24 | 76605407 | 984,618.14 | 76605453 | 196,917.16 |
| 76605316 | 0.18 | 76605362 | 757,719.57 | 76605408 | 219,830.53 | 76605454 | 1,848.23 |
| 76605317 | 4.95 | 76605363 | 5,733.29 | 76605409 | 309,319.57 | 76605455 | 351.13 |
| 76605318 | 6,286.82 | 76605364 | 2,196.74 | 76605410 | 197,614.14 | 76605456 | 14,515.60 |
| 76605319 | 5,015.12 | 76605365 | 27.66 | 76605411 | 147.47 | 76605457 | 0.17 |
| 76605320 | 60,814.01 | 76605366 | 3,215.97 | 76605412 | 10,091,749.04 | 76605458 | 598,841.36 |
| 76605321 | 40.18 | 76605367 | 1,406.41 | 76605413 | 4,681.44 | 76605459 | 1,195,737.12 |
| 76605322 | 270,651.14 | 76605368 | 31,402.92 | 76605414 | 1,323,379.98 | 76605460 | 1,475,620.39 |
| 76605323 | 2,176,234.65 | 76605369 | 9,755.82 | 76605415 | 3,462.50 | 76605461 | 7,984,904.53 |
| 76605324 | 118,963.95 | 76605370 | 183,126.04 | 76605416 | 20,742,452.48 | 76605462 | 717.33 |
| 76605325 | 24.84 | 76605371 | 411,572.58 | 76605417 | 3,294.78 | 76605463 | 596,415.23 |
| 76605326 | 1,380.27 | 76605372 | 1,190,045.33 | 76605418 | 3,885.41 | 76605464 | 52.55 |
| 76605327 | 2,854.51 | 76605373 | 1,199,700.98 | 76605419 | 14.64 | 76605465 | 1,715,306.66 |
| 76605328 | 141.34 | 76605374 | 1,962.56 | 76605420 | 257,293.14 | 76605466 | 28,390.95 |
| 76605329 | 988,224.04 | 76605375 | 6,271.82 | 76605421 | 27,100,085.90 | 76605467 | 683,082.65 |
| 76605330 | 21,345.87 | 76605376 | 2,771.93 | 76605422 | 21,147,998.31 | 76605468 | 6,922.37 |
| 76605331 | 10,912.37 | 76605377 | 1,394.09 | 76605423 | 9,280.16 | 76605469 | 192,655.07 |
| 76605332 | 5,861,354.88 | 76605378 | 15,129.48 | 76605424 | 124,879.38 | 76605470 | 227,382.12 |
| 76605333 | 892,794.19 | 76605379 | 151.69 | 76605425 | 50,499.77 | 76605471 | 268,528.48 |
| 76605334 | 222,202.12 | 76605380 | 8,390.88 | 76605426 | 109,595.62 | 76605472 | 153,316.29 |
| 76605335 | 49,734,428.78 | 76605381 | 8,266.57 | 76605427 | 16,771.59 | 76605473 | 55,370.33 |
| 76605336 | 991.01 | 76605382 | 8,924.92 | 76605428 | 124,946.96 | 76605474 | 114,069.63 |
| 76605337 | 212.33 | 76605383 | 44,391.44 | 76605429 | 444,268.08 | 76605475 | 5,168.77 |
| 76605338 | 165.20 | 76605384 | 19.83 | 76605430 | 51,522.73 | 76605476 | 6,382.08 |
| 76605339 | 1,201.54 | 76605385 | 140,310.51 | 76605431 | 5,758.48 | 76605477 | 7,599.92 |
| 76605340 | 679.06 | 76605386 | 3,284.87 | 76605432 | 12,303,956.64 | 76605478 | 198.75 |
| 76605341 | 659,779.25 | 76605387 | 12,774.23 | 76605433 | 2,202,449.30 | 76605479 | 15,533.16 |
| 76605342 | 7.24 | 76605388 | 305,453.20 | 76605434 | 3.00 | 76605480 | 243,432.64 |
| 76605343 | 105,615,105.23 | 76605389 | 29,045.29 | 76605435 | 303,859.65 | 76605481 | 621,974.99 |
| 76605344 | 3.39 | 76605390 | 574,503.39 | 76605436 | 4,461.42 | 76605482 | 784.03 |

EXHIBIT A - Timely Eligible Claims

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 76605483 | 746,194.06 | 76605529 | 17,834.97 | 76605646 | 213,266.02 | 149352845 | 41,987.58 |
| 76605484 | 816,264.51 | 76605530 | 29,119.17 | 76605647 | 6,487.35 | 76554503 | 3,871.18 |
| 76605485 | 2.73 | 76605531 | 17,417.86 | 76605648 | 659.99 | 76554504 | 0.23 |
| 76605486 | 32.35 | 76605532 | 572.38 | 76605649 | 2,354.50 | 76554507 | 4,842.75 |
| 76605487 | 188.87 | 76605533 | 69,814.76 | 76605650 | 4,063.86 | 76572829 | 58,262.52 |
| 76605488 | 702.45 | 76605534 | 12,348.41 | 76605651 | 15,221.19 | 76572830 | 457.76 |
| 76605489 | 335,045.23 | 76605605 | 578.91 | 76605652 | 43,923.72 | 76572831 | 1,892.62 |
| 76605490 | 45,933.57 | 76605606 | 8,408.52 | 76605653 | 0.65 | 76572832 | 8,381.51 |
| 76605491 | 521.88 | 76605607 | 3,271.32 | 76605654 | 69,873.97 | 76572833 | 2,553.56 |
| 76605492 | 112,059,480.03 | 76605608 | 3,062,305.19 | 76605655 | 14,065.86 | 76572834 | 9,933.91 |
| 76605493 | 746,617.02 | 76605609 | 127.83 | 76605656 | 21,509.18 | 76572835 | 4,028.54 |
| 76605494 | 884,049.48 | 76605610 | 11,054.04 | 76605657 | 431,367.53 | 76572836 | 13,007.46 |
| 76605495 | 956,184.58 | 76605611 | 92.34 | 76605658 | 273.40 | 76572837 | 6,882.57 |
| 76605496 | 20,789.65 | 76605612 | 20,356.96 | 76605659 | 517,822.62 | 76572838 | 13,888.34 |
| 76605497 | 749,372.00 | 76605613 | 1,106.10 | 76656232 | 2,176,267.43 | 76572839 | 499,802.11 |
| 76605498 | 415.81 | 76605614 | 46,871.07 | 76687921 | 104,369,163.41 | 76572840 | 6,635.35 |
| 76605499 | 15,985.75 | 76605615 | 87,932.20 | 76687923 | 318,772.73 | 76572841 | 8,149.43 |
| 76605500 | 4,100.92 | 76605616 | 2,495.38 | 76687924 | 31,480.70 | 76572842 | 1,296.98 |
| 76605501 | 2,038.55 | 76605617 | 106,325.92 | 76687925 | 13,254.37 | 76572843 | 4,627.77 |
| 76605502 | 17,921.13 | 76605618 | 154,012.40 | 76687926 | 1,475,418.95 | 76572844 | 109,835.36 |
| 76605503 | 339.84 | 76605619 | 2,289.91 | 145197931 | 16,220.75 | 76572845 | 3,427.78 |
| 76605504 | 40.18 | 76605620 | 68.64 | 145197933 | 630,186.28 | 76572846 | 3,590.97 |
| 76605505 | 5,830.04 | 76605622 | 73.32 | 145197934 | 2,889,611.06 | 76572847 | 4,427.19 |
| 76605506 | 348,678.50 | 76605623 | 0.86 | 145197935 | 9,828,864.32 | 76572848 | 20,825.69 |
| 76605507 | 1,962.56 | 76605624 | 12,097.18 | 145197936 | 41,031,859.66 | 76572849 | 3,961.20 |
| 76605508 | 2,273,339.21 | 76605625 | 703,367.02 | 145197937 | 182,011.49 | 76572850 | 144,925.17 |
| 76605509 | 5,306.11 | 76605626 | 9,689.09 | 145197938 | 2,602,289.33 | 76572851 | 1,106.81 |
| 76605510 | 20,650.74 | 76605627 | 20,038.28 | 145197939 | 7,511.65 | 76572852 | 13,505.58 |
| 76605511 | 0.70 | 76605628 | 3,297.31 | 145197940 | 8,050,119.78 | 76572853 | 6,816.68 |
| 76605512 | 313.00 | 76605629 | 13,086.19 | 145197941 | 79,794.62 | 76572854 | 1,895.01 |
| 76605513 | 2.33 | 76605630 | 17,737.63 | 145197943 | 27,520.53 | 76572855 | 49,344.23 |
| 76605514 | 112,168.93 | 76605631 | 38,247.02 | 145197944 | 100,345.52 | 76572856 | 18,223.80 |
| 76605515 | 1,663.12 | 76605632 | 138,124.26 | 145197945 | 544,943.69 | 76572857 | 142,859.00 |
| 76605516 | 19,186,560.68 | 76605633 | 101,750.52 | 145197946 | 1,688,146.38 | 76572858 | 709.78 |
| 76605517 | 1,124,795.30 | 76605634 | 630.04 | 145197948 | 137,796.92 | 76572859 | 40,712.34 |
| 76605518 | 635.78 | 76605635 | 297.70 | 145197950 | 22,476,682.80 | 76572860 | 97,676.94 |
| 76605519 | 8,552.38 | 76605636 | 8.06 | 145197951 | 11,322.90 | 76572861 | 1,634.73 |
| 76605520 | 540,276.37 | 76605637 | 4,603.71 | 145197952 | 8,361,665.46 | 76572862 | 1,071.85 |
| 76605521 | 3,541.05 | 76605638 | 4,865.01 | 145197953 | 57,524,877.11 | 76572863 | 47.24 |
| 76605522 | 305,106.75 | 76605639 | 3,098,793.89 | 145197954 | 1,190,667.36 | 76572864 | 146,457.52 |
| 76605523 | 116,938.86 | 76605640 | 11,116,910.46 | 145197958 | 4,858,185.53 | 76572865 | 6,157.76 |
| 76605524 | 14,974.20 | 76605641 | 10,171.74 | 145197961 | 62,966,964.90 | 76572866 | 27,969.29 |
| 76605525 | 263,902.15 | 76605642 | 68.23 | 145197962 | 9,546.89 | 76572867 | 38,416.66 |
| 76605526 | 8,218.89 | 76605643 | 125,128.69 | 145197965 | 780,806.82 | 76572868 | 3,559.30 |
| 76605527 | 2,730.69 | 76605644 | 191,763.20 | 145197966 | 7.16 | 76572869 | 155.89 |
| 76605528 | 105,708.92 | 76605645 | 7,734.76 | 145197967 | 877.15 | 76572870 | 71.50 |

EXHIBIT A - Timely Eligible Claims

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 76572871 | 1,397.51 | 76575241 | 8,009.05 | 76575287 | 16,632.44 | 76687713 | 5,793.84 |
| 76572872 | 12,924.13 | 76575242 | 127.58 | 76575288 | 701.46 | 76687714 | 1,545,371.72 |
| 76572873 | 17,275.44 | 76575243 | 3,483.08 | 76575289 | 1,222.40 | 76687715 | 2,446.15 |
| 76572874 | 3,546.29 | 76575244 | 20,627.84 | 76575290 | 205,380.54 | 76687716 | 279.62 |
| 76572875 | 17,559.83 | 76575245 | 2,612.33 | 76575291 | 21,482.03 | 76687717 | 5,114.49 |
| 76572876 | 18,845.89 | 76575246 | 97,911.29 | 76575292 | 1,314.30 | 76687718 | 79,170.44 |
| 76572877 | 47.80 | 76575247 | 106,332.32 | 76575293 | 312,015.68 | 76687719 | 42,692.22 |
| 76572878 | 9,177.38 | 76575248 | 39,318.01 | 76575294 | 167,642.46 | 76687720 | 13,191,362.13 |
| 76574495 | 10,864.84 | 76575249 | 416.40 | 76575295 | 19,615.23 | 76687721 | 2,552.21 |
| 76575195 | 2,902,577.36 | 76575250 | 93,934.74 | 76575296 | 1,446.09 | 76687722 | 936.25 |
| 76575196 | 46,393.31 | 76575251 | 39,283.69 | 76575297 | 134.53 | 76687723 | 1,219.04 |
| 76575197 | 1,119.08 | 76575252 | 932,020.71 | 76575298 | 2,107.24 | 76687724 | 3,615,676.03 |
| 76575198 | 4,612.98 | 76575253 | 11,888.88 | 76575299 | 9,388.70 | 76687725 | 7,233.88 |
| 76575199 | 90,248.59 | 76575254 | 3,674.44 | 76575300 | 1,175.89 | 76687726 | 129,393.74 |
| 76575200 | 4,077.55 | 76575255 | 195,300.91 | 76575301 | 27,060.26 | 76687727 | 1,719.87 |
| 76575201 | 93,676.91 | 76575256 | 74,773.93 | 76584745 | 3,506.37 | 76687728 | 1,372,483.79 |
| 76575202 | 14,095.29 | 76575257 | 1,180.85 | 76584857 | 25,688.70 | 76687729 | 11,175,894.87 |
| 76575203 | 17,794.03 | 76575258 | 581.51 | 76587440 | 120.28 | 76687730 | 850.75 |
| 76575204 | 108,207.12 | 76575259 | 2,954.92 | 76587441 | 97,366.35 | 76687731 | 665,165.12 |
| 76575205 | 7.03 | 76575260 | 214.47 | 76587442 | 16.33 | 76687732 | 20,253.35 |
| 76575206 | 50,402.44 | 76575261 | 12,939.09 | 76587787 | 150,475.01 | 76687733 | 24,235.53 |
| 76575207 | 146,620.07 | 76575262 | 9,747.15 | 76587788 | 187,592.41 | 76687734 | 2,114,761.32 |
| 76575208 | 89,836.57 | 76575263 | 81.93 | 76592666 | 85,223.62 | 76687735 | 8,742.05 |
| 76575209 | 68,699.19 | 76575264 | 2,685.43 | 76687690 | 1,147.21 | 76687736 | 11,538.69 |
| 76575210 | 7.88 | 76575265 | 877.50 | 76687691 | 343,063.64 | 76687737 | 6,054.71 |
| 76575211 | 2,369.47 | 76575266 | 7,555.19 | 76687692 | 98,331.75 | 76687738 | 1,352.28 |
| 76575212 | 20,191.03 | 76575267 | 3,303.31 | 76687693 | 451,346.43 | 76687739 | 3,957.57 |
| 76575213 | 431,162.67 | 76575268 | 264,044.50 | 76687694 | 1,602,457.18 | 76687740 | 336,328.68 |
| 76575214 | 47,136.93 | 76575269 | 2,057,056.97 | 76687695 | 1,299.53 | 76687741 | 343.57 |
| 76575215 | 11,076.10 | 76575270 | 8,232.36 | 76687696 | 86,159.09 | 76687742 | 6,194.28 |
| 76575216 | 45,126.25 | 76575271 | 106,621.81 | 76687697 | 176,458.39 | 76687743 | 2,113,836.81 |
| 76575217 | 100,405.17 | 76575272 | 290.76 | 76687698 | 5,041,504.08 | 76687744 | 2,245,383.79 |
| 76575218 | 128.99 | 76575273 | 2,578.44 | 76687699 | 2,675,828.75 | 76689985 | 3,262,303.97 |
| 76575219 | 275.24 | 76575274 | 361.49 | 76687700 | 290,014.80 | 76689986 | 90,733,626.63 |
| 76575220 | 106,650.03 | 76575275 | 60,198.09 | 76687701 | 6,728.91 | 76689987 | 8,378,442.62 |
| 76575221 | 12,887.36 | 76575276 | 7,049.42 | 76687702 | 44.09 | 76689988 | 556,253.22 |
| 76575222 | 3,309.91 | 76575277 | 79,987.91 | 76687703 | 512.39 | 76689989 | 24,178.87 |
| 76575223 | 41,677.74 | 76575278 | 2,189.24 | 76687704 | 1,438,850.64 | 76689990 | 35.77 |
| 76575224 | 1,736,299.48 | 76575279 | 59,117.83 | 76687705 | 79,529.55 | 76689991 | 35.97 |
| 76575234 | 1,581,516.76 | 76575280 | 124,645.59 | 76687706 | 9,125.52 | 76689992 | 325,968.50 |
| 76575235 | 29,289.51 | 76575281 | 3,383.23 | 76687707 | 454.67 | 76689993 | 4,383.55 |
| 76575236 | 12,610.87 | 76575282 | 5,831.16 | 76687708 | 11,190.32 | 76689994 | 185,440,415.88 |
| 76575237 | 12,196.78 | 76575283 | 482.17 | 76687709 | 9,292.69 | 77592389 | 101,712.43 |
| 76575238 | 45.30 | 76575284 | 5,895.44 | 76687710 | 10,308.31 | 77592390 | 94,371.21 |
| 76575239 | 1,440.04 | 76575285 | 1,766.30 | 76687711 | 603.83 | 77759619 | 31.33 |
| 76575240 | 182,806.79 | 76575286 | 13,350.98 | 76687712 | 73,685.63 | 78800918 | 12,086,610.01 |

EXHIBIT A - Timely Eligible Claims

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 78800919 | 67,889.71 | 76554499 | 185,798,851.07 | 76587456 | 144,023.35 | 76687215 | 31.15 |
| 78800920 | 1,532,469.00 | 76575194 | 4,502,910.01 | 76587457 | 19.17 | 76687221 | 26.93 |
| 78800921 | 17,441,393.91 | 145197986 | 3,564.57 | 76587458 | 5.50 | 76687224 | 1.07 |
| 78800922 | 99,901,701.87 | 145197988 | 11,462.32 | 76587459 | 2,182.41 | 76687225 | 17,935.73 |
| 78800923 | 10,310.88 | 145197991 | 2,263,033.48 | 76587460 | 1,201,208.92 | 76687240 | 566.46 |
| 78800924 | 16,135.41 | 145197993 | 0.26 | 76587461 | 16,001.49 | 76687244 | 13.95 |
| 78800925 | 202,335.40 | 76572790 | 287,168.88 | 76587462 | 1,138.62 | 76687252 | 0.54 |
| 78800926 | 2,921.59 | 76572791 | 1,191,464.79 | 76587463 | 64.64 | 76687255 | 40.80 |
| 78800927 | 10,370.68 | 76572792 | 263,679.76 | 76587464 | 1,551.42 | 76687256 | 2,373.52 |
| 78800928 | 53,692.42 | 76572793 | 112,672.26 | 76587465 | 2,188.30 | 76687265 | 152,891.31 |
| 78800929 | 109.65 | 76572796 | 127.47 | 76587466 | 6,547.23 | 76687266 | 21,295.95 |
| 78800930 | 15,838.55 | 76572797 | 9.84 | 76587467 | 60,097.58 | 76687267 | 6,518.80 |
| 78800931 | 92,111.11 | 76572798 | 9.99 | 76587468 | 156.22 | 76687268 | 14.03 |
| 78800932 | 15,326.68 | 76572799 | 35,791.34 | 76587469 | 19,148.90 | 76687287 | 0.08 |
| 86184905 | 0.07 | 76572800 | 4,027.51 | 76587470 | 158,173.18 | 76687303 | 347.50 |
| 86184906 | 0.06 | 76572801 | 51.26 | 76587471 | 22,763.56 | 76687304 | 10.08 |
| 86184907 | 0.10 | 76572802 | 153,208.44 | 76587473 | 90,161.36 | 76687307 | 11.88 |
| 86184908 | 1.01 | 76572803 | 15,957.87 | 76587474 | 897,020.57 | 76687323 | 1,300.82 |
| 86184909 | 16.50 | 76572804 | 10.25 | 76587475 | 244.22 | 76687327 | 8,061.98 |
| 86184910 | 0.16 | 76572805 | 410.52 | 76587476 | 163,026.28 | 76687328 | 11.16 |
| 86184911 | 23,097.52 | 76572821 | 3,729.12 | 76587477 | 126,219.61 | 76687335 | 12,773.20 |
| 86184912 | 0.27 | 76572822 | 3,097.27 | 76587478 | 174,452.31 | 76687360 | 44.10 |
| 86184913 | 0.34 | 76572823 | 970,660.55 | 76587479 | 166.76 | 76687361 | 2,435.12 |
| 86184914 | 52.02 | 76572824 | 3,317.58 | 76587480 | 32.42 | 76687375 | 10.32 |
| 86184915 | 0.10 | 76572825 | 923,605.06 | 76587481 | 335,793.84 | 76687376 | 4.20 |
| 86184916 | 0.40 | 76572826 | 414,024.35 | 76587482 | 12,254.95 | 76687381 | 26.63 |
| 86184917 | 0.38 | 76572827 | 405,381.02 | 76604988 | 64,910.38 | 76687385 | 378.44 |
| 86184918 | 6.06 | 76572828 | 452,130.29 | 76604989 | 3,067,813.79 | 76687389 | 5,614.30 |
| 86184919 | 0.11 | 76573181 | 187,328.38 | 76604990 | 7,599,210.69 | 76687390 | 152,467.95 |
| 86184920 | 2,462.47 | 76573182 | 61,577.39 | 76655650 | 3,259.10 | 76687394 | 5,557.41 |
| 86184921 | 0.10 | 76573183 | 9,015.39 | 76655665 | 1,752.42 | 76687400 | 53.55 |
| 86184922 | 0.29 | 76574493 | 17,927.30 | 76655678 | 47.66 | 76687401 | 1,113.01 |
| 86184923 | 2.58 | 76574494 | 21,975.61 | 76655687 | 170.97 | 76687414 | 4,525.44 |
| 86184924 | 0.66 | 76587443 | 36,345.04 | 76655694 | 1,330.04 | 76687429 | 14.69 |
| 86184925 | 0.67 | 76587444 | 673.15 | 76655698 | 27,324,072.07 | 76687430 | 18.65 |
| 145197972 | 33,883.25 | 76587445 | 879.89 | 76656160 | 35,954,762.97 | 76687446 | 0.16 |
| 145197974 | 361,245.06 | 76587446 | 258.41 | 76687144 | 250.13 | 76687454 | 33.26 |
| 145197975 | 102,969.42 | 76587447 | 7,089.26 | 76687146 | 4,063.81 | 76687455 | 398.51 |
| 145197977 | 441.03 | 76587448 | 12.45 | 76687153 | 444.83 | 76687637 | 500,716.22 |
| 145197981 | 185.37 | 76587449 | 1,199.57 | 76687163 | 10,388.32 | 76687638 | 7,625,553.25 |
| 145467155 | 12,180.11 | 76587450 | 22,949.63 | 76687180 | 6.36 | 76687659 | 4,341.86 |
| 149352851 | 2,694,702.51 | 76587451 | 7,742.26 | 76687183 | 21.15 | 76687661 | 27,530.36 |
| 76573184 | 2,737,260.43 | 76587452 | 131,315.64 | 76687189 | 26.05 | 76687669 | 100.37 |
| 76656158 | 338.99 | 76587453 | 3,803.58 | 76687192 | 4.19 | 76693419 | 25,660.44 |
| 145197982 | 188.96 | 76587454 | 89,458.73 | 76687194 | 38.62 | 76693420 | 1,380.99 |
| 145197985 | 46,371.92 | 76587455 | 256,997.75 | 76687208 | 5,635.36 | 76693421 | 10,383.97 |

EXHIBIT A - Timely Eligible Claims

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 76693422 | 323,491.85 | 76693468 | 25,319.98 | 85926243 | 388,518.16 | 149353069 | 1,524,017.73 |
| 76693423 | 3,352,367.01 | 76693469 | 56,168.73 | 85926244 | 1,206,093.99 | 149353070 | 13,436.57 |
| 76693424 | 143.03 | 76693470 | 23.08 | 85926245 | 184,698.49 | 149353071 | 273.14 |
| 76693425 | 242.60 | 76693471 | 94,281.93 | 85926246 | 138,513.63 | 149353072 | 13.20 |
| 76693426 | 1,601,416.09 | 76693472 | 2,064,384.74 | 85926247 | 68,317.86 | 149353073 | 3,072.90 |
| 76693427 | 88.06 | 76693473 | 7,001,391.81 | 85926248 | 34,286.53 | 149353074 | 355.00 |
| 76693428 | 423.52 | 76693474 | 107,636.68 | 145197998 | 20,332,614.92 | 149353075 | 171,164.76 |
| 76693429 | 1,995,275.49 | 76693475 | 468.94 | 145198001 | 1.57 | 76693430 | 3,055.28 |
| 76693476 | 52,089.16 | 145198004 | 7.02 | 76693431 | 9,937.13 | 76693477 | 11,129.04 |
| 145198006 | 274.78 | 76693432 | 3.02 | 76693478 | 791,441.91 | 145198009 | 277.32 |
| 76693433 | 9,390.81 | 76693479 | 9,319,946.82 | 145198012 | 21,827.36 | 76693434 | 177.93 |
| 76693480 | 23,309,615.39 | 145198017 | 1,267,391.51 | 76693435 | 4,082,593.00 | 76693481 | 2,449,868.07 |
| 145198020 | 105,594,703.32 | 76693436 | 3,899.48 | 76693482 | 30,434.09 | 145198021 | 264,479.51 |
| 76693437 | 332,096.42 | 76693483 | 15,447.64 | 145198022 | 8,858,605.78 | 76693438 | 94.42 |
| 76693484 | 54.20 | 145198023 | 20.26 | 76693439 | 22,751.29 | 76693485 | 2,067.23 |
| 145198024 | 304,889.81 | 76693440 | 0.08 | 76838263 | 68,407.56 | 145198025 | 2,273,676.33 |
| 76693441 | 22.56 | 76856692 | 143,246.39 | 145198026 | 527,855.98 | 76693442 | 1,201,093.32 |
| 77040461 | 62,775.67 | 145198027 | 3,182.00 | 76693443 | 7,118.23 | 77592447 | 160,482.90 |
| 145198028 | 2,358.79 | 76693444 | 5,975.95 | 77592448 | 1,279,083.47 | 145198030 | 4,902,183.26 |
| 76693445 | 49.94 | 77592449 | 7,230.99 | 145198035 | 4,186.91 | 76693446 | 2.73 |
| 77592451 | 2,137.01 | 145198036 | 2,606.62 | 76693447 | 4,328.12 | 77592452 | 369,545.23 |
| 145198037 | 15,216.43 | 76693448 | 525.31 | 77592453 | 148,656.70 | 145198038 | 1,212,349.97 |
| 76693449 | 55,444.55 | 77592454 | 73,544.97 | 145198039 | 1,268.59 | 76693450 | 228,365.95 |
| 77592455 | 18,070.25 | 145198040 | 566.59 | 76693451 | 132,871.18 | 77592456 | 91,654.84 |
| 145198041 | 850,632.87 | 76693452 | 129,715.74 | 77592457 | 42,957.24 | 145198042 | 105,946.32 |
| 76693453 | 3,139.03 | 77592458 | 783,649.30 | 145198043 | 2,229.86 | 76693454 | 8,543,928.80 |
| 77592459 | 203,442.52 | 145198044 | 7,714,213.46 | 76693455 | 2,556.78 | 77592460 | 46,496.11 |
| 145198045 | 151,966.37 | 76693456 | 290.13 | 77592461 | 562,902.01 | 145198046 | 7,894.82 |
| 76693457 | 14.84 | 77592462 | 8,692.12 | 145198047 | 118.06 | 76693458 | 1,049.99 |
| 77592463 | 296,084.50 | 145198054 | 8,328.81 | 76693459 | 461,147.84 | 84343652 | 65,011,903.08 |
| 145198055 | 87.42 | 76693460 | 17.04 | 85926235 | 11.79 | 145198056 | 8,866,018.37 |
| 76693461 | 1,396.02 | 85926236 | 21.50 | 145467184 | 180.60 | 76693462 | 36,415.17 |
| 85926237 | 8.86 | 145467188 | 131.47 | 76693463 | 717,545.10 | 85926238 | 575.65 |
| 145467189 | 34.82 | 76693464 | 6,125.63 | 85926239 | 1,079.51 | 145467190 | 3,001.37 |
| 76693465 | 574.76 | 85926240 | 2,102,563.19 | 145467191 | 2,068.08 | 76693466 | 1,678.57 |
| 85926241 | 237,887.91 | 145467192 | 681.12 | 76693467 | 0.17 | 85926242 | 3,647,858.15 |
| 145467195 | 6,247,439.19 | | | | | | |

EXHIBIT B

EXHIBIT B - Late But Otherwise Eligible Claims

Exhibit Summary - Total Claims: 871 - Total Transaction Claim Amount: 2,881,866,861.72

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 76572564 | 1,275,037.56 | 77541977 | 1,402.31 | 78592429 | 1,442,215.36 | 78783189 | 8.02 |
| 76592611 | 6,523.37 | 77541978 | 6,199.48 | 78592430 | 43,138.55 | 78783190 | 8,786.34 |
| 77542001 | 116.05 | 77541979 | 5.47 | 78592431 | 36,129.75 | 78783191 | 2,124.80 |
| 145198057 | 378,225.81 | 145198078 | 1,401.75 | 78592432 | 86,552.62 | 78783192 | 433.02 |
| 145198058 | 16.97 | 145198079 | 0.09 | 78592433 | 398,324.17 | 78783193 | 0.53 |
| 145198059 | 79,286.04 | 77687666 | 1,002.52 | 78592434 | 6,122.97 | 78783194 | 16,252.09 |
| 145198060 | 51,962.78 | 84509641 | 12,162,915.15 | 78592435 | 85,312.26 | 78783195 | 204,144.82 |
| 76572565 | 2.47 | 84509642 | 68,028,473.26 | 78592436 | 156,696.79 | 78783196 | 297.41 |
| 76572566 | 98.12 | 84509643 | 6,558,269.03 | 78592437 | 88,384.17 | 78783197 | 209,520.91 |
| 76572567 | 37,502.17 | 84509644 | 635,166,799.64 | 78592438 | 7,598.51 | 78783198 | 2,279.66 |
| 76572568 | 3,689.22 | 84509645 | 651,290.79 | 78592439 | 86.16 | 78783199 | 265.74 |
| 76585005 | 112,885.47 | 84509646 | 54,846,847.19 | 78592440 | 213,466.06 | 78783200 | 9,263.28 |
| 76585006 | 111,486.61 | 84509647 | 2,555,659.88 | 78592441 | 3,302,754.40 | 78783201 | 5,179.80 |
| 76585007 | 1,038.18 | 84509648 | 35,705.93 | 78592442 | 6,921.49 | 78783202 | 11,639.82 |
| 145467177 | 734,071.26 | 78426680 | 112,818,100.53 | 78592443 | 7,422.51 | 78783203 | 1,617.35 |
| 145467185 | 234,985.62 | 77972156 | 13.24 | 78592444 | 10.32 | 78783204 | 140.97 |
| 76572569 | 363.99 | 78351015 | 552,854.59 | 78592445 | 304,735.63 | 78783205 | 45,753.46 |
| 145198064 | 258,219.49 | 78290271 | 16,459.60 | 78592446 | 2,053.91 | 78783206 | 4,636.89 |
| 145198065 | 38.83 | 78407232 | 22.63 | 78592447 | 114,851.84 | 78783207 | 55.15 |
| 76585008 | 40,259.22 | 78407233 | 380,213.22 | 78592448 | 1,158.65 | 78783208 | 38.35 |
| 145198066 | 5,577.74 | 78407235 | 10.24 | 78592449 | 394.83 | 78783209 | 58.87 |
| 76585009 | 4,257.65 | 78407236 | 1.74 | 78592450 | 94,091.86 | 78783210 | 0.79 |
| 145198067 | 650.77 | 78407237 | 362,845.02 | 78592451 | 36,148.16 | 78783211 | 176.92 |
| 145467198 | 151.30 | 78407238 | 3,969.44 | 78592452 | 67.56 | 78783212 | 56.39 |
| 76694765 | 79,478,449.15 | 78407239 | 22,612.61 | 85926249 | 325,618.60 | 78783213 | 1,583,104.37 |
| 76607094 | 3,756,992.19 | 78407240 | 101,334.82 | 85926250 | 56,512.64 | 78783214 | 4.84 |
| 85926253 | 924,344.48 | 78407241 | 71,462.91 | 78713862 | 163,092.72 | 78783215 | 299.87 |
| 149352968 | 1,663.63 | 78407242 | 220,704.44 | 78713863 | 16.71 | 78783216 | 169.35 |
| 76688276 | 3,204,599.15 | 78407243 | 3,599.09 | 78713864 | 292.29 | 78783217 | 23,774.06 |
| 149352969 | 70,849.94 | 78407244 | 1,071.60 | 78713865 | 0.08 | 78783218 | 597.43 |
| 76838261 | 7,103.12 | 78414548 | 39,685.39 | 78783175 | 27,909.47 | 78783219 | 1,967.52 |
| 76838262 | 2,691,642.85 | 78481691 | 3,862.49 | 78783176 | 16,244.97 | 78783220 | 262.40 |
| 76939516 | 4,045,007.10 | 78483477 | 55,003.97 | 78783177 | 46,102.60 | 78783221 | 135,303.74 |
| 149352974 | 8.49 | 145198085 | 0.28 | 78783178 | 1,969.00 | 78783222 | 232.01 |
| 149352975 | 3.43 | 145198086 | 144.71 | 78783179 | 15,895.27 | 78783223 | 2,398.08 |
| 77040462 | 9,539.57 | 78592417 | 188.85 | 78783180 | 3,208.48 | 78783224 | 83,973.63 |
| 84094744 | 129,331.32 | 78592419 | 19,197.93 | 78783181 | 493.22 | 78783225 | 0.81 |
| 84094745 | 456,419.43 | 78592420 | 10,716.91 | 78783182 | 10,173.28 | 78783226 | 4,513.18 |
| 84094746 | 2,990,377.09 | 78592421 | 207,820.71 | 78783183 | 761.06 | 78783227 | 81,063.99 |
| 84094747 | 1,082,761.05 | 78592424 | 7.83 | 78783184 | 411,887.09 | 78783228 | 2,334.85 |
| 84094748 | 6,799.37 | 78592425 | 631.79 | 78783185 | 355,223.89 | 78783229 | 136,620.14 |
| 145198077 | 43.89 | 78592426 | 4,322.19 | 78783186 | 16,893.46 | 78783230 | 81.41 |
| 149352978 | 1,899.82 | 78592427 | 115,046.53 | 78783187 | 69,975.77 | 78783231 | 18,469.66 |
| 77541980 | 90,758.07 | 78592428 | 387.96 | 78783188 | 0.99 | 78783232 | 14.74 |

EXHIBIT B - Late But Otherwise Eligible Claims

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 78783233 | 2,833.84 | 78783279 | 2,476.94 | 79110291 | 25,163.11 | 79340176 | 742.99 |
| 78783234 | 465.17 | 78783280 | 6,664.82 | 79110292 | 147.79 | 79340177 | 6,470.81 |
| 78783235 | 31,127.68 | 78783281 | 850.56 | 79110293 | 11,132.62 | 79340178 | 1,277.76 |
| 78783236 | 1,889.35 | 78783282 | 5,034.58 | 79110294 | 56,905.76 | 79340179 | 199,460.90 |
| 78783237 | 15,258.25 | 78783283 | 7,046.36 | 79110295 | 479.08 | 79340180 | 27,420.60 |
| 78783238 | 11,394.17 | 78783284 | 5,959.00 | 79110296 | 22.92 | 79340181 | 119,577.55 |
| 78783239 | 9,518.65 | 78783285 | 109.12 | 79110297 | 17,585.57 | 79340182 | 33.87 |
| 78783240 | 82.66 | 78783286 | 8,020.53 | 79110298 | 9.48 | 79340183 | 2.47 |
| 78783241 | 0.46 | 78783287 | 607.06 | 79110299 | 42.27 | 79340184 | 126.28 |
| 78783242 | 4,452.05 | 78783288 | 2,790,993.91 | 79110300 | 488,826.05 | 80291938 | 223.11 |
| 78783243 | 2,023.12 | 78783289 | 19,761.90 | 79110301 | 184,783.89 | 80304695 | 162.63 |
| 78783244 | 11,688.74 | 78783290 | 70.85 | 79110302 | 596.43 | 80315865 | 112.53 |
| 78783245 | 2,405.28 | 78783291 | 0.60 | 79110303 | 351,956.38 | 80506791 | 2,533,846.99 |
| 78783246 | 156,537.25 | 78783292 | 1,005.64 | 79110304 | 13,924.74 | 80506792 | 190,443.69 |
| 78783247 | 602.87 | 78783293 | 747.33 | 79110305 | 262.92 | 80506793 | 13,937.90 |
| 78783248 | 5.66 | 78783294 | 20,780.77 | 79110306 | 1,517.87 | 85928122 | 58,120,962.43 |
| 78783249 | 4,927.94 | 78783295 | 57,029.37 | 79110307 | 3,206,828.57 | 84362569 | 2,253.56 |
| 78783250 | 12,959.42 | 78783296 | 10,101.26 | 79110308 | 22,948.94 | 84362570 | 33,053.99 |
| 78783251 | 39,514.32 | 78783297 | 153.22 | 79110309 | 8,800.46 | 84362571 | 747.78 |
| 78783252 | 37,035.83 | 78783298 | 0.65 | 79110310 | 331,021.77 | 84362572 | 25,005.23 |
| 78783253 | 2,995.99 | 78783299 | 88.77 | 79110311 | 391.63 | 84362573 | 299.09 |
| 78783254 | 3,361.47 | 78783300 | 9,089.23 | 79110312 | 45.96 | 84362574 | 16,887.74 |
| 78783255 | 133,310.33 | 78783301 | 1,282.89 | 79110313 | 468.14 | 84362575 | 438.38 |
| 78783256 | 5.83 | 78783302 | 6,939.88 | 79110314 | 1,442.70 | 84362576 | 2,287.69 |
| 78783257 | 6.46 | 78783303 | 3,792.12 | 79110315 | 15,705.94 | 84362577 | 3,181.26 |
| 78783258 | 444.52 | 78783304 | 2,169.79 | 79208415 | 0.38 | 84362578 | 2,373.13 |
| 78783259 | 1,319.33 | 78783305 | 3,867.10 | 79208416 | 15.09 | 85928123 | 1,180,284.26 |
| 78783260 | 24,292.58 | 78783306 | 157,201.26 | 79208417 | 6.52 | 85928124 | 22.00 |
| 78783261 | 310,487.35 | 78783307 | 0.86 | 79208418 | 21.29 | 85928125 | 5,153,497.08 |
| 78783262 | 66,925.95 | 78783308 | 13,014.97 | 79208419 | 327.77 | 85937477 | 3.64 |
| 78783263 | 11.79 | 78783309 | 19.36 | 79208420 | 2.46 | 85937478 | 9.96 |
| 78783264 | 47,901.72 | 78783310 | 11,969.00 | 79208421 | 137.36 | 85937479 | 10.36 |
| 78783265 | 1.20 | 79042134 | 128,498.64 | 79208422 | 14.98 | 85937480 | 9,758.10 |
| 78783266 | 2,055.11 | 79042135 | 48,494.00 | 79208423 | 165.78 | 85937481 | 97.87 |
| 78783267 | 4,292.55 | 79042136 | 1,183.58 | 79208424 | 32.92 | 85937482 | 24,792.58 |
| 78783268 | 26.41 | 79110279 | 4,590.76 | 79208425 | 58.90 | 85937483 | 35.40 |
| 78783269 | 326.66 | 79110280 | 634,969.58 | 79208426 | 3,733.35 | 85937484 | 2.43 |
| 78783270 | 153,050.43 | 79110281 | 59,073.36 | 79208427 | 41,110.00 | 85937485 | 1.59 |
| 78783271 | 3,614,100.22 | 79110283 | 7,944.02 | 79208428 | 167,966.34 | 85937486 | 21.59 |
| 78783272 | 5,645.96 | 79110284 | 45.83 | 79208429 | 16,465.73 | 85937487 | 303,857.82 |
| 78783273 | 8,414.65 | 79110285 | 2,968,773.31 | 79208430 | 8,921.71 | 86185044 | 19,101.65 |
| 78783274 | 2,409.53 | 79110286 | 2,032.49 | 79208431 | 5,239.65 | 86185045 | 6,774,565.32 |
| 78783275 | 7.60 | 79110287 | 5,629.35 | 79208432 | 8,365.84 | 86185046 | 206,213.07 |
| 78783276 | 901,620.75 | 79110288 | 46.86 | 79208433 | 0.21 | 86185047 | 79,806.90 |
| 78783277 | 410.74 | 79110289 | 1,036.90 | 79208434 | 81.49 | 86104550 | 0.13 |
| 78783278 | 1,597,590.04 | 79110290 | 5,155.85 | 79208435 | 3,174.54 | 86104551 | 0.14 |

EXHIBIT B - Late But Otherwise Eligible Claims

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 86104552 | 3.13 | 86168232 | 2,733.52 | 84560453 | 9,533,160.18 | 84560499 | 403,444.91 |
| 86104553 | 32.19 | 84412066 | 1,374,743.74 | 84560454 | 5,089,079.06 | 84560500 | 1,055,800.83 |
| 86104554 | 2,808.06 | 86167068 | 648,441.53 | 84560455 | 3,854,998.77 | 84560501 | 137,179.61 |
| 86104555 | 6.04 | 86167069 | 8.76 | 84560456 | 28,288.80 | 84560502 | 468.10 |
| 86104556 | 8.61 | 86167096 | 428.92 | 84560457 | 25,471.27 | 84560503 | 15,090.19 |
| 86104557 | 11.41 | 86168160 | 6,763.54 | 84560458 | 3,480,829.22 | 84560504 | 166.11 |
| 86104558 | 987.46 | 86168161 | 6,763.54 | 84560459 | 92,066.96 | 84560505 | 75.61 |
| 86104559 | 9.61 | 86168162 | 230.13 | 84560460 | 1,030,702.36 | 84560506 | 336.98 |
| 86104560 | 7,703.56 | 86168163 | 3,452.63 | 84560461 | 42.20 | 84560507 | 22.19 |
| 86104561 | 15.09 | 86168164 | 12,772.42 | 84560462 | 1,852,262.37 | 84560508 | 50,569.35 |
| 86104562 | 84.24 | 86168165 | 12,772.99 | 84560463 | 30,659.31 | 84560509 | 619.14 |
| 86104564 | 930.40 | 86168166 | 345.41 | 84560464 | 19,706,039.31 | 84560510 | 31,240.65 |
| 86104565 | 12,075.87 | 86168167 | 230.13 | 84560465 | 20,537.35 | 84560511 | 1,176.29 |
| 86167064 | 26,280.83 | 86168168 | 2,011.34 | 84560466 | 6,672.47 | 84560512 | 549,303.65 |
| 86167065 | 17,251.70 | 86168169 | 396,446.22 | 84560467 | 114,323.82 | 84560513 | 2,807.24 |
| 86167066 | 4,680,608.82 | 87654794 | 856,917.48 | 84560468 | 1,208.38 | 84560514 | 60,585.10 |
| 86167067 | 9,919.69 | 87654795 | 9,266.46 | 84560469 | 77,398.76 | 84560515 | 678.91 |
| 84411750 | 59,372,849.92 | 87654796 | 3,414.67 | 84560470 | 5.62 | 84560516 | 21,247.51 |
| 84411751 | 40,052,542.32 | 87654797 | 2.47 | 84560471 | 42,774.10 | 84560517 | 1,025,015.46 |
| 85581382 | 910.85 | 85683726 | 1,847.15 | 84560472 | 9,451.39 | 84560518 | 409,451.66 |
| 85581383 | 2,937.92 | 85683727 | 46,584.92 | 84560473 | 213.33 | 84560519 | 332,529.84 |
| 85581384 | 1,789,945.54 | 85683728 | 46,798.55 | 84560474 | 1,244.39 | 84560520 | 2,292.45 |
| 85683754 | 8,662.39 | 85683729 | 682,905.89 | 84560475 | 13,729,155.30 | 84560521 | 14.57 |
| 85683755 | 8,680.89 | 85683730 | 983,110.96 | 84560476 | 645,418.42 | 84560522 | 121.75 |
| 85683756 | 15.72 | 85683731 | 14,280.13 | 84560477 | 1,510.38 | 84560523 | 17.48 |
| 85683757 | 3,803,971.44 | 85683732 | 96,326.24 | 84560478 | 37,741.76 | 84560524 | 117.48 |
| 85683758 | 386,957.18 | 85683733 | 1,370.73 | 84560479 | 246,788.60 | 84560525 | 25,020.42 |
| 85683759 | 2,561.50 | 85683734 | 257,543.67 | 84560480 | 13.98 | 84560526 | 1,060.25 |
| 85683760 | 1,349.11 | 85683735 | 4,332.22 | 84560481 | 378,139.77 | 84560527 | 41,288.05 |
| 85683761 | 10,610.77 | 85683736 | 4,615,910.98 | 84560482 | 3,505,567.22 | 84560528 | 564,029.45 |
| 85683762 | 440,814.96 | 85683737 | 1,224.55 | 84560483 | 1,544.66 | 84560529 | 164,094.87 |
| 85683763 | 101,462.53 | 85683738 | 1,116.53 | 84560484 | 213.06 | 84560530 | 340,514.57 |
| 85683764 | 107,321.51 | 85683740 | 598,703.52 | 84560485 | 465,645.95 | 84560531 | 93.69 |
| 85683765 | 7,866,979.15 | 85683741 | 16,292,546.22 | 84560486 | 146,630.96 | 84560532 | 10,184.73 |
| 85683766 | 586,917.91 | 85683742 | 19,667.48 | 84560487 | 5.49 | 84560533 | 1,345,948.99 |
| 85683767 | 57.62 | 85683743 | 2,357.70 | 84560488 | 1,023,814.80 | 84560534 | 131,563,977.99 |
| 85683768 | 11,909,964.39 | 85683744 | 369,362.73 | 84560489 | 3,348.70 | 84560535 | 3,692.25 |
| 85683769 | 2,586,092.87 | 85683745 | 62,749.23 | 84560490 | 4.88 | 84560536 | 7,495.83 |
| 85683770 | 2,269.83 | 85683746 | 94,533.96 | 84560491 | 560,654.05 | 84560537 | 1,297,517.96 |
| 85683771 | 7,408.84 | 85683747 | 2,847.45 | 84560492 | 4,435.45 | 84560538 | 23,466.53 |
| 85683772 | 13,905.69 | 85683748 | 38,279.81 | 84560493 | 280,233.93 | 84560539 | 1,324.16 |
| 85683773 | 1,102,599.84 | 85683749 | 22,232.53 | 84560494 | 10.87 | 84560540 | 209,132.69 |
| 85683774 | 539.99 | 85683750 | 14,852.72 | 84560495 | 82.93 | 84560541 | 690,901.06 |
| 85683775 | 193.70 | 85683751 | 33,861.37 | 84560496 | 147,927.15 | 84560542 | 196,275.64 |
| 86167098 | 85,829,542.08 | 85683752 | 9,135.91 | 84560497 | 787,138.58 | 84560543 | 229,423.80 |
| 86167099 | 146,589,550.76 | 85683753 | 9,667.75 | 84560498 | 1,778.31 | 84560544 | 20.57 |

EXHIBIT B - Late But Otherwise Eligible Claims

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 84560545 | 3,882.54 | 84560591 | 6,927.50 | 84560638 | 119.52 | 84560684 | 41,645.79 |
| 84560546 | 289,429.68 | 84560592 | 1,891,680.09 | 84560639 | 687,175.06 | 84560685 | 170,319.26 |
| 84560547 | 112,126.88 | 84560593 | 13.21 | 84560640 | 442,660.58 | 84560686 | 142.60 |
| 84560548 | 3,952.03 | 84560594 | 65.71 | 84560641 | 978,628.26 | 84560687 | 6.83 |
| 84560549 | 7,320,971.19 | 84560595 | 156,772.35 | 84560642 | 2,120.82 | 84560688 | 3,285.68 |
| 84560550 | 545,528.26 | 84560596 | 228,667.48 | 84560643 | 4,054.08 | 84560689 | 723.10 |
| 84560551 | 935.20 | 84560597 | 2,270.36 | 84560644 | 6,885.19 | 84560690 | 188.18 |
| 84560552 | 176,044.56 | 84560598 | 10,567.38 | 84560645 | 13,146.11 | 84560691 | 26,517.25 |
| 84560553 | 1,519.68 | 84560599 | 12.42 | 84560646 | 1,066,296.56 | 84560692 | 11.38 |
| 84560554 | 147.06 | 84560600 | 210.16 | 84560647 | 22.53 | 84560693 | 300.27 |
| 84560555 | 2,190.95 | 84560601 | 13,264.57 | 84560648 | 422,319.89 | 84560694 | 88,255.16 |
| 84560556 | 2,909.77 | 84560602 | 7,533.37 | 84560649 | 3,612,865.96 | 84560695 | 63,663.20 |
| 84560557 | 576,533.94 | 84560603 | 37.52 | 84560650 | 10,497.79 | 84560696 | 3,003.75 |
| 84560558 | 8,132.66 | 84560604 | 21,787,347.46 | 84560651 | 100,167.81 | 84560697 | 5,796.52 |
| 84560559 | 72,402.78 | 84560605 | 779,638.02 | 84560652 | 16.34 | 84560698 | 212.66 |
| 84560560 | 34.70 | 84560606 | 17,074.85 | 84560653 | 131,921.15 | 84560699 | 10,416.81 |
| 84560561 | 855.08 | 84560607 | 20,997,883.25 | 84560654 | 16,885.77 | 84560700 | 15,538.17 |
| 84560562 | 133,415.84 | 84560608 | 3.86 | 84560655 | 1,544,961.04 | 84560701 | 140,980.35 |
| 84560563 | 10,629.47 | 84560609 | 1,084,993.49 | 84560656 | 71,090.35 | 84560702 | 6,828.25 |
| 84560564 | 8,236.01 | 84560610 | 22.62 | 84560657 | 3,590.00 | 84560703 | 33,727,920.60 |
| 84560565 | 1,115,972.34 | 84560611 | 138,097.62 | 84560658 | 11,212.38 | 84560704 | 392.29 |
| 84560566 | 518,354.00 | 84560612 | 1,604.21 | 84560659 | 18.90 | 84560705 | 821,180.09 |
| 84560567 | 0.15 | 84560613 | 391,448.87 | 84560660 | 38,561.22 | 84560706 | 0.17 |
| 84560568 | 12,572.43 | 84560614 | 3,066.32 | 84560661 | 5,429,742.38 | 84560707 | 102,526.79 |
| 84560569 | 2,126.47 | 84560615 | 5,151,568.62 | 84560662 | 4,153.93 | 84560708 | 261,907.47 |
| 84560570 | 22,150.03 | 84560616 | 996,834.75 | 84560663 | 14.00 | 84560709 | 1,513.93 |
| 84560571 | 23.64 | 84560617 | 2,911.76 | 84560664 | 5,120.35 | 84560710 | 27,586,901.07 |
| 84560572 | 865,243.07 | 84560618 | 168,508.02 | 84560665 | 9,884.64 | 84560711 | 1,365.98 |
| 84560573 | 3.41 | 84560619 | 19,507.99 | 84560666 | 3,875,537.48 | 84560712 | 665,961.10 |
| 84560574 | 75,794.43 | 84560620 | 1,668.91 | 84560667 | 55,123.64 | 84560713 | 29,137.28 |
| 84560575 | 73.54 | 84560621 | 59.59 | 84560668 | 13.72 | 84560714 | 451,148.77 |
| 84560576 | 2,463,658.30 | 84560622 | 27,220.62 | 84560669 | 46,898.71 | 84560715 | 466,100.15 |
| 84560577 | 1,091.82 | 84560623 | 8,803.14 | 84560670 | 9,263,468.33 | 84560716 | 629,724.66 |
| 84560578 | 286.59 | 84560624 | 3,906.33 | 84560671 | 273,073.85 | 84560717 | 495,159.13 |
| 84560579 | 6,919.06 | 84560625 | 730,875.75 | 84560672 | 106,398.34 | 84560718 | 3,886.48 |
| 84560580 | 6,393.31 | 84560626 | 9,304.08 | 84560673 | 13,203,375.01 | 84560719 | 10,351.02 |
| 84560581 | 17,328,457.30 | 84560627 | 74.59 | 84560674 | 12,398.29 | 84560720 | 379.79 |
| 84560582 | 989,844.25 | 84560628 | 4,608.68 | 84560675 | 693,139.31 | 84560721 | 122.13 |
| 84560583 | 491,187.24 | 84560629 | 624,261.47 | 84560676 | 53,732.74 | 84560722 | 2,047.60 |
| 84560584 | 53,739.05 | 84560630 | 1.79 | 84560677 | 864,017.62 | 84560723 | 427,375.22 |
| 84560585 | 37,689.48 | 84560631 | 16.49 | 84560678 | 61,625,092.71 | 84560724 | 155,798.23 |
| 84560586 | 1,576.31 | 84560632 | 132,257.44 | 84560679 | 376.33 | 84560725 | 7,776,258.76 |
| 84560587 | 6.56 | 84560633 | 13.80 | 84560680 | 8,079,294.30 | 84560726 | 298,281.44 |
| 84560588 | 318,745.11 | 84560634 | 48,072.42 | 84560681 | 686.61 | 84560727 | 9,290,256.35 |
| 84560589 | 161,342.14 | 84560635 | 31,261.94 | 84560682 | 1,340,393.58 | 84560728 | 4,153,780.33 |
| 84560590 | 33.26 | 84560636 | 91,459,882.34 | 84560683 | 48.74 | 84560729 | 338,132.89 |

EXHIBIT B - Late But Otherwise Eligible Claims

| <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> | <u>Claim #</u> | <u>Transaction Claim Amount</u> |
|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
| 84560730 | 7,090,661.36 | 84560776 | 92.41 | 86168204 | 711,680.87 | 87958299 | 2,422,349.75 |
| 84560731 | 325,535.31 | 84560777 | 60,219.89 | 86168205 | 809,890.33 | 87958300 | 5,406,751.87 |
| 84560732 | 765,829.21 | 84560778 | 4,571,044.19 | 86168206 | 55,226.42 | 87958301 | 5,633,778.44 |
| 84560733 | 31,381.55 | 84560779 | 1,313,672.42 | 86168207 | 52,255.54 | 145198097 | 60,300.00 |
| 84560734 | 263,702.23 | 84560780 | 178,173.90 | 86168208 | 94,674.87 | 149353068 | 1,862.58 |
| 84560735 | 852,296.47 | 84560781 | 300.64 | 86168209 | 7,231,065.09 | 84560736 | 6,524,508.07 |
| 84583812 | 48,716,765.96 | 86168210 | 13,598.98 | 84560737 | 2,158,593.07 | 84583813 | 8,801,185.41 |
| 86168211 | 509,401.56 | 84560738 | 11.69 | 84583814 | 3,306,538.54 | 86168212 | 73,971.84 |
| 84560739 | 212,075.61 | 84583815 | 2,501,718.07 | 86168213 | 12,542,487.98 | 84560740 | 66,598.39 |
| 84583816 | 8,691,519.68 | 86168214 | 35,298.61 | 84560741 | 18,787.59 | 84583817 | 9,588.72 |
| 86168215 | 2,653,273.22 | 84560742 | 125,440.82 | 86168170 | 1,380.74 | 86168216 | 10.58 |
| 84560743 | 2,292,837.23 | 86168171 | 1,281,741.98 | 86168217 | 26,704.68 | 84560744 | 15,124,741.34 |
| 86168172 | 1,960,532.99 | 86168218 | 849,700.97 | 84560745 | 527,298.60 | 86168173 | 258,645.77 |
| 86168219 | 421,194.39 | 84560746 | 34,429.11 | 86168174 | 49,144,960.83 | 86168220 | 4,131,604.82 |
| 84560747 | 219,910.06 | 86168175 | 1,080,737.97 | 86168221 | 2,163,178.72 | 84560748 | 3,487,851.67 |
| 86168176 | 826.74 | 86168222 | 4,311.38 | 84560749 | 3,949,577.49 | 86168177 | 837,368.41 |
| 86168223 | 1,241,379.66 | 84560750 | 11,469.31 | 86168178 | 8,033.80 | 86168224 | 290,710.98 |
| 84560751 | 51,899.37 | 86168179 | 27,888,943.30 | 86168225 | 23,484.80 | 84560752 | 110,694.75 |
| 86168180 | 225.62 | 86168226 | 28,916,384.99 | 84560753 | 525,037.12 | 86168181 | 20,351.00 |
| 86168227 | 461,396.95 | 84560754 | 960,897.18 | 86168182 | 1,138,447.98 | 86168228 | 259,609.91 |
| 84560755 | 1,258,207.82 | 86168183 | 207,739.92 | 86168229 | 2,575,793.69 | 84560756 | 5,103.42 |
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| 86168231 | 1,760,956.18 | 84560758 | 221,388.71 | 86168186 | 603,984.76 | 86168235 | 0.38 |
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| 86168238 | 81.08 | 84560762 | 3,648,831.33 | 86168190 | 24,285.30 | 86168239 | 78.24 |
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| 86168192 | 57.90 | 86168241 | 531.46 | 84560765 | 271,114.55 | 86168193 | 146.10 |
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| 86168196 | 2,483.95 | 86185049 | 2,523,782.81 | 84560769 | 534,558.84 | 86168197 | 25,044.77 |
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| 84560771 | 127,450.65 | 86168199 | 215,036.81 | 87948936 | 224,851,546.41 | 84560772 | 152,706.95 |
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| 87958296 | 9,193,156.22 | 84560774 | 22,433.10 | 86168202 | 192,228.23 | 87958297 | 22,042,198.00 |
| 84560775 | 528,841.66 | 86168203 | 178,660.20 | 87958298 | 15,873,265.13 | | |

EXHIBIT C

Exhibit Summary - Total Claims: 2,667

| <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> |
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| <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> |
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| <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> |
|----------------|--------------------------|----------------|--------------------------|----------------|-------------------------|----------------|-------------------------|
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| <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> |
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| <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> |
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| <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> |
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| <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> |
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| <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> |
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| <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> |
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| <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> |
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| <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> |
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| <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> |
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| 76687312 | Replaced Claim | 85926836 | Duplicate Claim | 85927430 | Duplicate Claim | 85928023 | Duplicate Claim |
| 76687456 | Replaced Claim | 85926938 | Duplicate Claim | 85927368 | Duplicate Claim | 85928104 | Duplicate Claim |
| 76687435 | Replaced Claim | 85926897 | Duplicate Claim | 85927307 | Duplicate Claim | 85928064 | Duplicate Claim |
| 76687457 | Replaced Claim | 85926959 | Duplicate Claim | 85927389 | Duplicate Claim | 85928084 | Duplicate Claim |
| 76687209 | Replaced Claim | 85926857 | Duplicate Claim | 85927410 | Duplicate Claim | 85927961 | Duplicate Claim |
| 76687395 | Replaced Claim | 85926817 | Duplicate Claim | 85927328 | Duplicate Claim | 85928044 | Duplicate Claim |
| 76687230 | Replaced Claim | 85926918 | Duplicate Claim | 85927451 | Duplicate Claim | 85927982 | Duplicate Claim |
| 76687275 | Replaced Claim | 85926877 | Duplicate Claim | 85927349 | Duplicate Claim | 85928003 | Duplicate Claim |
| 76687276 | Replaced Claim | 85926837 | Duplicate Claim | 85927431 | Duplicate Claim | 85928024 | Duplicate Claim |
| 76687170 | Replaced Claim | 85926939 | Duplicate Claim | 85927369 | Duplicate Claim | 85928105 | Duplicate Claim |
| 76687151 | Replaced Claim | 85926898 | Duplicate Claim | 85927308 | Duplicate Claim | 85928065 | Duplicate Claim |
| 76687293 | Inadequate Data | 85926960 | Duplicate Claim | 85927390 | Duplicate Claim | 85928085 | Duplicate Claim |
| 76687396 | Inadequate Data | 85926858 | Duplicate Claim | 85927411 | Duplicate Claim | 85927962 | Duplicate Claim |
| 76687251 | Replaced Claim | 85926818 | Duplicate Claim | 85927329 | Duplicate Claim | 85928045 | Duplicate Claim |
| 76687458 | Inadequate Data | 85926919 | Duplicate Claim | 85927452 | Duplicate Claim | 85927983 | Duplicate Claim |
| 76687436 | Replaced Claim | 85926878 | Duplicate Claim | 85927350 | Duplicate Claim | 85928004 | Duplicate Claim |
| 76687356 | Replaced Claim | 85926838 | Duplicate Claim | 85927432 | Duplicate Claim | 85928025 | Duplicate Claim |
| 76687210 | Replaced Claim | 85926940 | Duplicate Claim | 85927370 | Duplicate Claim | 85928106 | Duplicate Claim |
| 76687231 | Replaced Claim | 85926899 | Duplicate Claim | 85927309 | Duplicate Claim | 85928066 | Duplicate Claim |
| 76687416 | Replaced Claim | 85926961 | Duplicate Claim | 85927391 | Duplicate Claim | 85928086 | Duplicate Claim |

| <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> |
|----------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|-------------------------|
| 76687377 | Replaced Claim | 85926859 | Duplicate Claim | 85927412 | Duplicate Claim | 85927963 | Duplicate Claim |
| 76687313 | Replaced Claim | 85926819 | Duplicate Claim | 85927330 | Duplicate Claim | 85928046 | Duplicate Claim |
| 76687152 | Replaced Claim | 85926920 | Duplicate Claim | 85927453 | Duplicate Claim | 85927984 | Duplicate Claim |
| 76687294 | Replaced Claim | 85926879 | Duplicate Claim | 85927351 | Duplicate Claim | 85928005 | Duplicate Claim |
| 76687295 | Replaced Claim | 85926839 | Duplicate Claim | 85927433 | Duplicate Claim | 85928026 | Duplicate Claim |
| 76687314 | Replaced Claim | 85926941 | Duplicate Claim | 85927371 | Duplicate Claim | 85928107 | Duplicate Claim |
| 76687378 | Inadequate Data | 85926900 | Duplicate Claim | 85927310 | Duplicate Claim | 85928067 | Duplicate Claim |
| 76687417 | Replaced Claim | 85926962 | Duplicate Claim | 85927392 | Duplicate Claim | 85928087 | Duplicate Claim |
| 76687232 | Replaced Claim | 85926860 | Duplicate Claim | 85927413 | Duplicate Claim | 85927964 | Duplicate Claim |
| 76687211 | Replaced Claim | 85926820 | Duplicate Claim | 85927331 | Duplicate Claim | 85928047 | Duplicate Claim |
| 76687357 | Replaced Claim | 85926921 | Duplicate Claim | 85927454 | Duplicate Claim | 85927985 | Duplicate Claim |
| 76687437 | Replaced Claim | 85926880 | Duplicate Claim | 85927352 | Duplicate Claim | 85928006 | Duplicate Claim |
| 76687459 | Replaced Claim | 85926840 | Duplicate Claim | 85927434 | Duplicate Claim | 85928027 | Duplicate Claim |
| 76687212 | Replaced Claim | 85926942 | Duplicate Claim | 85927372 | Duplicate Claim | 85928108 | Duplicate Claim |
| 76687190 | Replaced Claim | 85926901 | Duplicate Claim | 85927311 | Duplicate Claim | 85928068 | Duplicate Claim |
| 76687397 | Replaced Claim | 85926963 | Duplicate Claim | 85927393 | Duplicate Claim | 85928088 | Duplicate Claim |
| 76687336 | Replaced Claim | 85926861 | Duplicate Claim | 85927414 | Duplicate Claim | 85927965 | Duplicate Claim |
| 76687154 | Replaced Claim | 85926821 | Duplicate Claim | 85927332 | Duplicate Claim | 85928048 | Duplicate Claim |
| 76687171 | Inadequate Data | 85926922 | Duplicate Claim | 85927455 | Duplicate Claim | 85927986 | Duplicate Claim |
| 76687277 | Replaced Claim | 85926881 | Duplicate Claim | 85927353 | Duplicate Claim | 85928007 | Duplicate Claim |
| 76687278 | Replaced Claim | 85926841 | Duplicate Claim | 85927435 | Duplicate Claim | 85928028 | Duplicate Claim |
| 76687233 | Replaced Claim | 85926943 | Duplicate Claim | 85927373 | Duplicate Claim | 85928109 | Duplicate Claim |
| 76687398 | Replaced Claim | 85926902 | Duplicate Claim | 85927312 | Duplicate Claim | 85928069 | Duplicate Claim |
| 76687337 | Replaced Claim | 85926964 | Duplicate Claim | 85927394 | Duplicate Claim | 85928089 | Duplicate Claim |
| 76687399 | Replaced Claim | 85926862 | Duplicate Claim | 85927415 | Duplicate Claim | 85927966 | Duplicate Claim |
| 76687213 | Replaced Claim | 85926822 | Duplicate Claim | 85927333 | Duplicate Claim | 85928049 | Duplicate Claim |
| 76687460 | Replaced Claim | 85926923 | Duplicate Claim | 85927456 | Duplicate Claim | 85927987 | Duplicate Claim |
| 76687438 | Replaced Claim | 85926882 | Duplicate Claim | 85927354 | Duplicate Claim | 85928008 | Duplicate Claim |
| 76687461 | Replaced Claim | 85926842 | Duplicate Claim | 85927436 | Duplicate Claim | 85928029 | Duplicate Claim |
| 76687315 | Replaced Claim | 85926944 | Duplicate Claim | 85927374 | Duplicate Claim | 85928110 | Duplicate Claim |
| 76687338 | Inadequate Data | 85926903 | Duplicate Claim | 85927313 | Duplicate Claim | 85928070 | Duplicate Claim |
| 76687418 | Replaced Claim | 85926965 | Duplicate Claim | 85927395 | Duplicate Claim | 85928090 | Duplicate Claim |
| 76687253 | Replaced Claim | 85926863 | Duplicate Claim | 85927416 | Duplicate Claim | 85927967 | Duplicate Claim |
| 76687316 | Replaced Claim | 85926823 | Duplicate Claim | 85927334 | Duplicate Claim | 85928050 | Duplicate Claim |
| 76687279 | Replaced Claim | 85926924 | Duplicate Claim | 85927457 | Duplicate Claim | 85927988 | Duplicate Claim |
| 76687172 | Replaced Claim | 85926883 | Duplicate Claim | 85927355 | Duplicate Claim | 85928009 | Duplicate Claim |
| 76687173 | Replaced Claim | 85926843 | Duplicate Claim | 85927437 | Duplicate Claim | 85928030 | Duplicate Claim |
| 76687296 | Replaced Claim | 85926945 | Duplicate Claim | 85927375 | Duplicate Claim | 85928111 | Duplicate Claim |
| 76687317 | Replaced Claim | 85926904 | Duplicate Claim | 85927314 | Duplicate Claim | 85928071 | Duplicate Claim |
| 76687254 | Replaced Claim | 85926966 | Duplicate Claim | 85927396 | Duplicate Claim | 85928091 | Duplicate Claim |
| 76687419 | Replaced Claim | 85926864 | Duplicate Claim | 85927417 | Duplicate Claim | 85927968 | Duplicate Claim |
| 76687379 | Replaced Claim | 85926824 | Duplicate Claim | 85927335 | Duplicate Claim | 85928051 | Duplicate Claim |
| 76687214 | Replaced Claim | 85926925 | Duplicate Claim | 85927458 | Duplicate Claim | 85927989 | Duplicate Claim |
| 76687358 | Replaced Claim | 85926884 | Duplicate Claim | 85927356 | Duplicate Claim | 85928010 | Duplicate Claim |
| 76687439 | Replaced Claim | 85926844 | Duplicate Claim | 85927438 | Duplicate Claim | 85928031 | Duplicate Claim |

| <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> | <u>Claim #</u> | <u>Rejection Reason</u> |
|----------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|--------------------------|
| 76687359 | Replaced Claim | 85926946 | Duplicate Claim | 85927376 | Duplicate Claim | 85928112 | Duplicate Claim |
| 76687234 | Replaced Claim | 85926905 | Duplicate Claim | 85927315 | Duplicate Claim | 85928072 | Duplicate Claim |
| 76687191 | Replaced Claim | 85926967 | Duplicate Claim | 85927397 | Duplicate Claim | 85928092 | Duplicate Claim |
| 76687380 | Replaced Claim | 85926865 | Duplicate Claim | 85927418 | Duplicate Claim | 85927969 | Duplicate Claim |
| 76687155 | Replaced Claim | 85926825 | Duplicate Claim | 85927336 | Duplicate Claim | 85928052 | Duplicate Claim |
| 76687297 | Replaced Claim | 85926926 | Duplicate Claim | 85927459 | Duplicate Claim | 85927990 | Duplicate Claim |
| 76687298 | Replaced Claim | 85926885 | Duplicate Claim | 85927357 | Duplicate Claim | 85928011 | Duplicate Claim |
| 76687174 | Replaced Claim | 85926845 | Duplicate Claim | 85927439 | Duplicate Claim | 85928032 | Duplicate Claim |
| 76687193 | Replaced Claim | 85926947 | Duplicate Claim | 85927377 | Duplicate Claim | 85928113 | Duplicate Claim |
| 76687440 | Replaced Claim | 85926906 | Duplicate Claim | 85927316 | Duplicate Claim | 85928073 | Duplicate Claim |
| 76687462 | Replaced Claim | 85926968 | Duplicate Claim | 85927398 | Duplicate Claim | 85928093 | Duplicate Claim |
| 76687318 | Replaced Claim | 85926866 | Duplicate Claim | 85927419 | Duplicate Claim | 85927970 | Duplicate Claim |
| 76687235 | Replaced Claim | 85926826 | Duplicate Claim | 85927337 | Duplicate Claim | 85928053 | Duplicate Claim |
| 76687420 | Replaced Claim | 85926927 | Duplicate Claim | 85927460 | Duplicate Claim | 85927991 | Duplicate Claim |
| 76687339 | Replaced Claim | 85926886 | Duplicate Claim | 85927358 | Duplicate Claim | 85928012 | Duplicate Claim |
| 76687156 | Replaced Claim | 85926846 | Duplicate Claim | 85927440 | Duplicate Claim | 85928033 | Duplicate Claim |
| 76687157 | Replaced Claim | 85926948 | Duplicate Claim | 85927378 | Duplicate Claim | 85928114 | Duplicate Claim |
| 76687280 | Replaced Claim | 85926907 | Duplicate Claim | 85927317 | Duplicate Claim | 85928074 | Duplicate Claim |
| 76687281 | Replaced Claim | 85926969 | Duplicate Claim | 85927399 | Duplicate Claim | 85928094 | Duplicate Claim |
| 76687236 | Replaced Claim | 85926867 | Duplicate Claim | 85927420 | Duplicate Claim | 85927971 | Duplicate Claim |
| 76687319 | Replaced Claim | 85926827 | Duplicate Claim | 85927338 | Duplicate Claim | 85928054 | Duplicate Claim |
| 76687340 | Replaced Claim | 85926928 | Duplicate Claim | 85927461 | Duplicate Claim | 85927992 | Duplicate Claim |
| 76687421 | Replaced Claim | 85926887 | Duplicate Claim | 85927359 | Duplicate Claim | 85928013 | Duplicate Claim |
| 76687463 | Replaced Claim | 85926847 | Duplicate Claim | 85927441 | Duplicate Claim | 85928034 | Duplicate Claim |
| 76687216 | Replaced Claim | 85926949 | Duplicate Claim | 85927379 | Duplicate Claim | 85928115 | Duplicate Claim |
| 76687464 | Inadequate Data | 85926908 | Duplicate Claim | 85927318 | Duplicate Claim | 85928075 | Duplicate Claim |
| 76687441 | Inadequate Data | 85926970 | Duplicate Claim | 85927400 | Duplicate Claim | 85928095 | Duplicate Claim |
| 76687341 | Replaced Claim | 85926868 | Duplicate Claim | 85927421 | Duplicate Claim | 85927972 | Duplicate Claim |
| 76687195 | Replaced Claim | 85926828 | Duplicate Claim | 85927339 | Duplicate Claim | 85928055 | Duplicate Claim |
| 76687282 | Replaced Claim | 85926929 | Duplicate Claim | 85927462 | Duplicate Claim | 85927993 | Duplicate Claim |
| 76687158 | Replaced Claim | 85926888 | Duplicate Claim | 85927360 | Duplicate Claim | 85928014 | Duplicate Claim |
| 76687175 | Replaced Claim | 85926848 | Duplicate Claim | 85927442 | Duplicate Claim | 85863233 | Replaced Claim |
| 76687299 | Replaced Claim | 85926950 | Duplicate Claim | 85927380 | Duplicate Claim | 85863234 | Replaced Claim |
| 76687402 | Inadequate Data | 85926909 | Duplicate Claim | 85927319 | Duplicate Claim | 85863235 | Replaced Claim |
| 76687237 | Replaced Claim | 85926971 | Duplicate Claim | 85927401 | Duplicate Claim | 85863236 | Replaced Claim |
| 76687196 | Replaced Claim | 85926869 | Duplicate Claim | 85927422 | Duplicate Claim | 85863237 | Replaced Claim |
| 76687382 | Replaced Claim | 85926829 | Duplicate Claim | 85927340 | Duplicate Claim | 86104563 | Withdrawn Claim |
| 76687465 | Replaced Claim | 85926930 | Duplicate Claim | 85927463 | Duplicate Claim | 86168233 | Inadequate Data |
| 76687217 | Replaced Claim | 85926889 | Duplicate Claim | 85927361 | Duplicate Claim | 86168234 | Inadequate Data |
| | | | | | | 149353064 | No Eligible Transactions |
| | | | | | | 149353065 | No Eligible Transactions |
| | | | | | | 145198096 | No Eligible Transactions |

EXHIBIT D

PRECIOUS METALS CLASS ACTION SETTLEMENT
C/O A.B. DATA, LTD.
P.O. BOX 173129
MILWAUKEE, WI 53217



NOTICE OF PARTIAL REJECTION OF CLAIM

DATE: May 22, 2025
RE: In Re JPMorgan Precious Metals Spoofing Litigation
CLAIM NUMBER: [REDACTED]
RESPONSE DEADLINE: June 11, 2025

TRANSACTION CLAIM [REDACTED]
AMOUNT:

Dear Claimant:

We have processed the Proof of Claim and Release Form (“Claim”) that you submitted in connection with the settlement in the above-referenced litigation (the “Settlement”). Based on the Court-approved Distribution Plan, your Claim calculates to the Transaction Claim Amount noted above. **The Transaction Claim Amount is not your payment amount(s).** The Settlement Administrator will calculate each Authorized Claimant’s *pro rata* share of the Net Settlement Fund using the Transaction Claim Amounts. A copy of the Distribution Plan is available at www.preciousmetalsfuturesclassactionsettlement.com.

Based on our review, a portion of your Claim is currently deficient or ineligible for a recovery from the Settlement for the reason(s) listed below. Please note that some deficiency or ineligibility condition(s) are curable. To resolve any identified curable condition(s), please follow the instructions below.

Missing Price of Transaction

The transaction is missing the price information. Pursuant to the Distribution Plan the loss will be calculated using the price as of the close of business on the trade date.

Using the price as of the close of business on the trade date may affect your loss calculation. To resolve this deficiency, you must submit acceptable documentation detailing the price of each of the transactions detailed on the enclosed list. Acceptable documentation consists of copies of brokerage confirmation slips or monthly brokerage account statements or an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement. For each transaction, the documentation must include the trade date; the number of Precious Metals Futures contracts and/or options on

Precious Metals Futures contracts; price per contract; and the total price for the transaction. Examples of unacceptable documentation include spreadsheets from your personal records; statements that are missing pertinent information or missing the account holder's name; and printouts from broker websites that do not include the required information.

To resolve the deficiency or ineligibility condition(s) within your Claim, you must submit a written response with any required information as specified above, postmarked no later than the Response Deadline printed above. 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 above, this Claim will be rejected to the extent that the condition(s) remains uncured. Please note, this is the only notice you will receive with respect to this Claim.**

If you disagree with this determination to reject this Claim in part, and/or believe the calculation of your Transaction Claim Amount is incorrect, you may contact us for assistance and/or request Court review of our determination. To request Court review of your Claim, by the Response Deadline above, you must send us a signed written statement that (a) states your reason(s) for contesting the partial rejection and/or calculation of this Claim, along with any and all documentation supporting your argument(s); (b) specifically states that you "request that the Court review the partial rejection and/or calculation of this Claim"; and (c) includes a copy of this notice. If the dispute concerning your Claim cannot be resolved, your Claim will be presented to the Court for review, which will include public filing of your Claim and supporting documentation with the Court. If your disputed Claim is presented to the Court, your Claim Form and supporting documentation will be partially redacted to protect your privacy. Please note: Court review should only be sought if you disagree with our determination regarding this Claim.

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 1-877-999-4333 or email us at info@preciousmetalsfuturesclassactionsettlement.com. Please reference the Claim Number listed above in any communication. You may view and download various court documents by visiting the website, www.preciousmetalsfuturesclassactionsettlement.com.

Very truly yours,

A.B. DATA, LTD.
Settlement Administrator

Claim Number: [REDACTED]**TRANSACTION-RELATED INELIGIBILITY CONDITIONS**

| Security | Transaction Type | Trade Date | Quantity | Price | Strike Price | Expiration Date | Trade Status | Status Date | Expiry Type | Contract Code | Contract Month | Contract Year | Option Premium | Ineligibility Condition |
|----------|------------------|------------|----------|--------|--------------|-----------------|--------------|-------------|-------------|---------------|----------------|---------------|----------------|-------------------------|
| PUT | P | 3/13/2014 | 50.0000 | 0.0000 | 1200.0000 | 3/26/2014 | | | American | Gold | 4 | 2014 | 0.1000 | MSGPRICE |

Please see letter for detailed description of each Ineligibility Condition that applies to your Claim's transactions.

EXHIBIT E

PRECIOUS METALS CLASS ACTION SETTLEMENT
C/O A.B. DATA, LTD.
P.O. BOX 173129
MILWAUKEE, WI 53217



NOTICE OF FINAL CALCULATION OF CLAIM

DATE: December 5, 2025
RE: In Re JPMorgan Precious Metals Spoofing Litigation
CLAIM NUMBER: [REDACTED]
RESPONSE DEADLINE: December 26, 2025

TRANSACTION CLAIM AMOUNT: \$188.64

Dear Claimant:

We have processed the Proof of Claim and Release Form (“Claim”) that you submitted in connection with the Settlement in the above-referenced litigation. Based on the Court-approved Distribution Plan, your Claim calculates to the Transaction Claim Amount noted above. **The Transaction Claim Amount is not your payment amount.** The Settlement Administrator will calculate each Authorized Claimant’s *pro rata* share of the Net Settlement Fund using the Transaction Claim Amount. A copy of the Distribution Plan is available at www.preciousmetalsfuturesclassactionsettlement.com.

If you believe the calculation of your Transaction Claim Amount above is incorrect, 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 reason(s) for contesting the calculation of this Claim, along with any and all documentation supporting your argument(s); (b) specifically states that you “request that the Court review the calculation 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 resolved, your Claim will be presented to the Court for review, which will include public filing of your Claim and supporting documentation with the Court. If your disputed Claim is presented to the Court, your Claim Form and supporting documentation will be partially redacted to protect your privacy. Please note: Court review should only be sought if you disagree with our determination regarding this Claim.

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 1-877-999-4333 or email us at info@preciousmetalsfuturesclassactionsettlement.com. Please reference the Claim Number listed above in any communication.

Very truly yours,

A.B. DATA, LTD.
Settlement Administrator

EXHIBIT F

| | <u>Quantity</u> |
|--|-----------------|
| Presented Claims | 5,515 |
| Timely Claims | 4,493 |
| Late Claims | 1,022 |
| Paper Claims | 84 |
| Online Claims | 290 |
| Bulk Claims | 5,141 |
| Authorized Claims | 2,848 |
| Timely Eligible Claims | 1,977 |
| Late But Otherwise Eligible Claims | 871 |
| Claims Rejected in Full | 2,667 |
| Duplicate Claims | 1,645 |
| Withdrawn Claims | 51 |
| Replaced Claims | 707 |
| Missing Documentation | 18 |
| Inadequate Data | 99 |
| No Eligible Transactions | 147 |
| Audited Claims | |
| Claims Subject to Transaction-Level Audit | 5 |
| Claims Rejected where No Audit Response Received | 0 |
| Claims where Audit Response Submitted | 5 |
| Claims Passing Transaction Audit | 5 |

| | | <u>Percentage of Authorized Claims</u> |
|--|------------------|--|
| Recovery Information | | |
| Authorized Claimants receiving a payment in Initial Distribution | 2,848 | 100% |
| Authorized Claimants receiving Minimum Payment (paid in full) | 1,823 | 64% |
| Authorized Claimants receiving Distribution Amount of less than \$100,000 (paid in full) | 954 | 33% |
| Authorized Claimants receiving Distribution Amount of \$100,000 or more (subject to 10% Reserve) | 71 | 2% |
| Net Settlement Fund (estimated as of April 30, 2026) | \$42,929,671.67 | |
| Total of All Transaction Claim Amounts | 6,306,852,785.28 | |
| Maximum Recovery | \$3,855,881.05 | |
| Minimum Payment | \$250.00 | |
| Median Recovery (excluding Claimants receiving the Minimum Payment) | \$2,880.76 | |
| Average Recovery (excluding Claimants receiving the Minimum Payment) | \$38,045.74 | |
| Total Funds Distributed in Initial Distribution | \$39,452,636.13 | |
| Reserve | \$3,477,035.54 | |